

2426



Annual Report Form C

(Class II Line-haul and Switching and Terminal Companies)

BUDGET BUREAU No. 60-R099.21

INTERSTATE COMMERCE COMMISSION RECEIVED

MAR 10 1972

ADMINISTRATIVE SERVICES MAIL BRANCH -ANNUAL REPORT

OF

Mount Hood Railway Company

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not mide of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 7: Schedule 701. Road and Equipment Property

Page 13: Schedule 1302. Depreciation Base and Rates - Road and Equipment Owned and Used and Leased from Others

Page 14: Schedule 1303. Depreciation Base and Rates - Road and Equipment Leased to Others

Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used

Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others

Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others

Page 18: Schedule 1605. Amortization of Defense Projects - Road and Equipment Owned and Leased from Others

Provision has been made for reporting of terminal and highway equipment used in TOFC/COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

Page 21: Schedule 1801. Income Account for the Year

Accounts 503 and 536, Hire of Freight Cars, have been retitled "Hire of freight cars and highway revenue equipment".

Page 24: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

Page 32: Schedule 2801. Inventory of Equipment

Definition of horsepower has been redefined as "manufacturers' rated horsepower".

Page 36: Schedule 701. Road and Equipment Property

Provision has been made for reporting of terminal and highway equipment used in TOFC/ COFC (piggyback) service by inserting new accounts 25, TOFC/COFC terminals, and 55, Highway revenue equipment.

Reference to account 51, Steam locomotives, has been deleted.

Account 52, Other locomotives, has been retitled "Locomotives".

Page 37: Schedule 2002. Railway Operating Expenses

Accounts 2226 and 2255 have been redesignated to reflect inclusion of operating expenses related to highway equipment.

ANNUAL REPORT

OF

Mount Hood Railway Company

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

| (Name) | . M. Cho | indier | (Title) AUDIT | OR | | | |
|----------------------|------------------------|--------------------------------------|---------------------------------|--------------|--------|-------|--|
| (Telephone number) - | 503 | 386-1377 | | | | | |
| P.O | (Ares code) Box 268 | (Telephone number) First & Cascad | e Sts. Ho mber. City. State, | od River | Oragon | 97031 | |
| (Office address) | | (Street and nu | mber, City, State, | and ZIP code | e) | | |

| 300. | IDENTITY | OF | RESPONDENT |
|------|----------|----|------------|
| | | | |

| 1. Give the exact name* by | which the respondent was | known in law at the close of t | he year | |
|----------------------------|--------------------------|--------------------------------|---------|--|
| MOUNT HOOD | RATIWAY COMPANY | known in law at the close of t | | |

3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made NONE

4. Firest social and the street and purples the main business office of the respondent at the close of the year

5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

| Line No. | Title of general officer (a) | Name and office address of person holding office at close of year (b) |
|-------------|---------------------------------|--|
| 1 | President | G. H. Baker 726 Pittock Block, Portland, Ore., 97205 |
| 2 | Vice president | W. S. Cook 345 Park Ave., New York, N. Y. 10005 |
| 8 | Secretary & V. Pre. | W. C. Arovartz 726 Pittock Block, Portland, Ore. 97205 |
| | Treasurer | J. W. Jack 732 Pittock Block, Portland, Ore, 97205 |
| 5 | Comptrolle | B. J. Relyea 345 Park Ave., New York, N. Y. 10005 |
| 6 | Attorney or general counsel | R. B. Kester 628 Pittock Block, Oortland, Ore. 97205 |
| 7 | General manager | R. B. Hardin 2525 N. Laprabee St., Portland, Ore. 97227 |
| 8 | General superintendent | |
| 9 | General freight agent | |
| 10 | General passenger agent | |
| 11 | General land agent | |
| 12 | Chief engineer | |
| 13 | | |

6. Give the names and office addresses of the several directors of the respondent at the close of the year, and the dates of expiration of their respective terms.

| Line No. | Name of director (a) | | | Office | address (b) | | | | Term expires | |
|-------------|--|-----------------|-----------------|------------------------|-----------------------------------|------------------------------|-------------|---------------------|-------------------------|------------------------|
| 31 | G. H. Baker | 726 | Pittock | Block, | Portland, | Ore. | Until | ll su | icceeded | |
| 32 | R. B. Kester | 623 | 11 | " | n | n | 91 | | Ħ | |
| 88 | L. J. Bergmann | 628 | 11 | N | n | 11 | It | | | |
| 34 | | | | | | | | | | |
| 85 | | | | | | | | | | |
| 36 | | | | | | | | | | |
| 87 | | | | | | | | | | |
| 38 | | | | | | | | | | |
| 39 | | | | | | | | ***** | | |
| 40 | | | | | | | | | | |
| | 7. Give the date of incorporation of the res | spond | 4-30 | -68 | 8 State th | e cherecter | of motiv | | Diesel-Ele | ectric |
| | 9. Class of switching and terminal compan | | | | O. Diate th | e cum accer | or motive | e powe | r used | |
| | 10. Under the laws of what Government, S | CALC CALENCE | | was the | reenondent or | anizad? If | more th | | nome ell Cine re | ····· |
| ea | ch statute and all amendments thereof, effect | ed du | ring the yea | r If the | iously effected | show the w | more th | the ror | e, name an. Give re | erence to |
| in | bankruptew, give court of jurisdiction and dr | ates of | beginning o | of receiver | shin or trustees | hin and of a | nnointm | ent of | receive s or trustees | state of |
| Ure | bankrupter 1953, ch 549, Sec 4 as dr | nend | ed by Or | e. Laws | 1963mch 4 | 79; Sec. | ZSta | ts. : | 57.030. | *************** |
| rie | 11. State whether or not any corporation art of the board of directors, managers, or tr ght was derived through (a) title to capital s r the construction of the road and equipment UNION Pacific Railroad | rustee stock | or other secu | pondent; inities issue | and if [so, give ed or assumed | the names of by the respo | of all such | h corpo b) clain | orations and state whe | at or such |
| | CHION FACILIC RAILFOR | 1 00 | mpany ow | ns 100% | or nespon | denus 51 | ock. | | | |
| | | | | | | | | | •••••• | |
| | | | | | | | •••••• | | | |
| 00 | 12. Give hereunder a history of the response msolidated or merging corporation give like put the word of the respondent, and its, financing | articu | lars for all se | nstituent | and subconstitu | ent corpora | tions. L | escrib | e also the course of co | ., and if a nstruction |
| | the Railf bad entonparty, detober | 10, | 1968 WIT | n runas | Irom 1330 | e or sto | ock and | I bon | nds sold to | |
| Un | ion Pacific Railroad Company. | | | | | | | | | |
| | | | | | | | | | • • | |
| | | | | | | | | | | |
| 100 | "Use the initial word the when (and only when) i | | art of the name | and distingui | sh between the way | to million d and | | 1 hoterson | | |

RAILBOAD CORPORATIONS-OPERATING-C.

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to east on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and a dresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

| | | | | NUMBER OF VOTE | S, CLASSIFIED WITH I | BEPRCT TO SECURIT | CURITIES ON WHET BASED | | | | | |
|-------------|---|---|--|----------------|-----------------------|-------------------|---------------------------------|--|--|--|--|--|
| Line No. | Name of security holder | Address of security holder | Number of votes to which security holder was entitled | | STOCKS | | Other secarities with voting | | | | | |
| No. | | | entitled | Common | PRET | PREFERRED NONE | | | | | | |
| | (a) | (b) | (e) | (d) | Second (e) | First (f) | (8) | | | | | |
| 1 | Union Pacific R. R. Co. | 345 Park Ave., N. Y. | 500 | 500 | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | |
| 6 7 | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | |
| 9 10 | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | |
| 12 13 | | | | | | | | | | | | |
| 14 | | | ******* | | | | | | | | | |
| 15 | | | | | | | | | | | | |
| 16 17 | | | | | | ***************** | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 20 | | | | | | | - | | | | | |
| 21 | | | | | | | | | | | | |
| 22 23 | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 26 | | | | | | | | | | | | |
| 27 | | | | | ********************* | | | | | | | |
| 28 | | | | | | | | | | | | |
| 29 30 | | | | | | | | | | | | |
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| | the second se | | | | | | | | | | | |
| | | 350A. STOCKH | IOLDERS REP | ORTS | | | | | | | | |
| | two cop | spondent is required to send to the ies of its latest annual report to st heck appropriate box: | | counts, immedi | ately upon prej | paration, | | | | | | |
| | | Two copies are attached to | this report. | | | | | | | | | |
| | | Two copies will be submitte | | | | | | | | | | |
| | | I no topies will be sublitte | (date | e) | - | | | | | | | |
| | | No annual report to stockho | olders is prepa | ared. | | | | | | | | |
| | | | | | | | | | | | | |

200A, COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account-

ing requirements followed in column (c). The entries in the short column (b_1) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries bereunder should be indicated in parenthesis.

| Line No. | Balance | at beginn (a) | ing of year | | Account or item (b) | Balance at close of year (c) | | | | | |
|-------------|---------|------------------|-------------|----------------------|--|---------------------------------|-----------|------|--|--|--|
| | | 1. | 893 | (701) | CURRENT ASSETS | | 1 | - | | | |
| 1 | J | | -032- | | Cash | \$ | 20 | 581 | | | |
| 3 | | | | (703) | Temporary cash investments | | | | | | |
| 4 | | | | (704) | Loans and notes receivable | | | | | | |
| 5 | | | | (705) | Traffic and car-service balances-Debit | | | | | | |
| 6 | | 37 | ,420 | (796) | Traffic and car-service balances—Debit Net balance receivable from agents and conductors | | 17 | 1.00 | | | |
| 7 | | | 893 | (707) | Miscellaneous accounts receivable | | | 25 | | | |
| 8 | | | | | Interest and dividends receivable | | | | | | |
| 9 | | | 122 | (709) | Accrued accounts receivable | | | 115 | | | |
| 16 | | | | (710) | Working fund advances | | | | | | |
| 11 | •••••• | 2 | 290 | (711) | Prepayments | | | | | | |
| 12 | | 4 | 851 | (712) | Material and supplies | | | | | | |
| 13 | | 47 | 469 | (713) | Other current assets | | | | | | |
| 14 | | - 41 | 407 | | Totai current assets | | 38 | 241 | | | |
| | | | | | SPECIAL FUNDS | | | | | | |
| | | | | | (b ₁) Total book assets (b ₁) Respondent's own at close of year issues included in (b ₁) | | | | | | |
| 15 | | - | | (715) | Sinking funds | | | | | | |
| 10 | | | | (716) | Capital and other reserve funds | | | | | | |
| 18 | | - | | (111) | Insurance and other funds | | | | | | |
| ~ | | - | | | Total special funds | | | - | | | |
| 19 | | 77 | 470 | (721) | INVESTMENTS | | 1200 | | | | |
| 20 | | | 000 | (722) | Investments in affiliated companies (pp. 10 and 1i) | | - 255 | 119 | | | |
| 21 | | | | (723) | Other investments (pp. 10 and 11) | | | 000 | | | |
| 22 | 4 | 78 | 470 | (120) | Reserve for adjustment of investment in securities—Credit | | 1201 | 119 | | | |
| | | | | | Total investments (accounts 721, 722 and 723) PROPERTIES | | 120 | 113 | | | |
| 23 | | 917 | 046 | (791) | | | 000 | his | | | |
| 24 | | XX | I I | (101) | Road and equipment property (p. 7) | | 1471 | 046 | | | |
| 25 | :: | 1: : | 1: :1 | | Road | x x | III | x x | | | |
| 26 | | 1 | | | Equipment | X X | X X | I I | | | |
| 27 | | | x x | | Other elements of investment | x x | XI | II | | | |
| 28 | x 1 | x x | | | Construction work in progress | x x | I I | X X | | | |
| 29 | | | | (732) | Improvements on leased property (p. 7) | XX | XX | x x | | | |
| 30 | | x x | x x | | Road | | | | | | |
| 31 | x x | xx | x x | | Equipment | XI | XX | x x | | | |
| 32 - | x x | XI | I.J | | General expenditures | x x | X X | XI | | | |
| 33 = | | 711 | 046 | | Total transportation property (accounts 731 and 732) | | 917 | 016 | | | |
| 34 - | | (14 | 163) | (735) | Accrued depreciation-Road and Equipment (pp. 15 and 16) | | 1 20 | 606) | | | |
| 35 _ | | | | (736) | Amortization of defense projects-Road and Equipment (p. 18) | | | 7 | | | |
| 36 - | | | 163) | | Recorded depreciation and amortization (accounts 735 and 736) | | 20 | 6065 | | | |
| 37 = | | | 883 | | Total transportation property less recorded depreciation and amortization (line 33 less line 36) | | | 439 | | | |
| 18 - | | | .935 | (737) 1 | Miscellaneous physical property | 1.402 Y | | 9354 | | | |
| 39 - | | | | (738) | Accrued depreciation—Miscellaneous physical property (p. 19) | | 1.1.1.1.1 | | | | |
| •0 = | - | -000 | 935 | | Miscellaneous physical property less recorded depreciation (account 737 less 738) | | 6 | 935 | | | |
| 11 = | | 403 | 818 | | Total properties less recorded depreciation and amortization (line 37 plus line 40) | | | 374 | | | |
| | | | | | OTHER ASSETS AND DEFERRED CHARGES | | 1 | | | | |
| 12 | | | | 2005/08/2014 2017/20 | Other assets | | | | | | |
| 13 | | | | (742) U | Unamortized discount on long-term debt | | | | | | |
| 4 - | | | | (743) (| Other deferred charges (p. 20) | _ | | | | | |
| | - | 035 | | | Total other assets and deferred charges | | - | | | | |
| · | | 035 | | | TOTAL ASSETS | 1 | 077 | 735 | | | |
| Nor | See p | age 5A for | r explanat | tory notes, | , which are an integral part of the Comparative General Ba ance Sheet. | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | 1 | | | | | | | | | |

200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

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For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be con-sistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

5

| io. | Belance at | (a) | t of year | | Account or item (b) | | | Balance at close (e) | e of year |
|----------------|---------------------------------|------------|------------------|-----------|---|---|-------------------------------|--|--------------|
| - | 1 | () | | | CURRENT LIABILITIES | | | <u> </u> | T |
| 7 | | | | (751) | Loans and notes payable (p. 20) | | | | |
| 8 . | | | | | Traffic and car-service balances-Credit | | | | |
| | | | | | Audited accounts and wages payable | | | | |
| 0 | | 2 | 136 | | Miscellaneous accounts payable | | | | 881 |
| 1 | | | | | Interest matured unpaid | | | PERCEPTION AND ADDRESS CONTRACTORS | 1 |
| 0.9 | | | | | Dividends matured unpaid | | | | |
| 2 - | | 3 | 200 | INCH | Thursday of internet account | | | 1 3 | 200 |
| 3 | | | | (758) | Unmatured dividends declared | | | | |
| 4 | 201010-002000-0010020 | | 1000000-00000000 | (750) | Accrued accounts payable | | | 6 | 115 |
| 5 | | | | (199) | Federal income taxes accrued | | | | |
| 6 | | 1 | 375 | | Other taxes accrued | | | in the second seco | and includes |
| 57 | | | 1.1. | | | | | E CONTRACTORIS ESSENCE | |
| 58 | | | 251 | (763) | Other current liabilities | | | | 44 |
| 59 | - | 14 | 354 | | Total current liabilities (exclusive of long-term debt due wi | | | - | |
| | | | | | LONG-TERM DEBT DUE WITHIN ONE | (e) Total issued | for respondent | | |
| 50 | | - | | (764) | Equipment obligations and other debt (pp. 5B and 8) | | | - | |
| | | | | | LONG-TERM DEBT DUE AFTER ONE | (b) Total issued | for respondent | | |
| 81 | | 480 | 000 | (765) | Funded debt unmatured (p. 5B) | 500 000 | 20-000 | 48 | 0 00 |
| 32 | | | | (768) | Equipment obligations (p. 8) | | | | |
| 68 | | | | | Receivers' and Trustees' securities (p. 5B) | | | | |
| 64 | | | | | Debt in default (p. 20) | | | | |
| 65 | | | | | Amounts payable to affiliated companies (p. 8) | | | | |
| | | 100 | 000 | (, | Total long-term debt due after one year | | | | 0 00 |
| 66 | Place Balling and the | | | | RESERVES | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | and the second states | | |
| | | | | (1971) | Pension and weltare recerves | | | | |
| 67 | | | | | Insurance reserves | | | | |
| 68 | | •••••• | | | | | | | |
| 69 | | | | (774) | Casualty and other reserves | | ******************** | | |
| 70 | - | SALESS AND | - | | Total reserves. | | | - | |
| | | | | | OTHER LIABILITIES AND DEFERRED C | | | | |
| 71 | | | | (781) | Interest in default | | | | |
| 72 | | | | (782) | Other liabilities | | **************** | | 9-21 |
| 73 | | | | (783) | Unamortized premium on long-term debt | | | | |
| 74 | | | | (784) | Other deferred credits (p. 20) | | | | |
| 75 | | | | (785) | Accrued depreciation-Leased property (p. 17) | | | | |
| 76 | | | 50 | 1 | Total other liabilities and deferred credits | | | - | 9 29 |
| 10 | State Contractor of St | | | | SHAREHOLDERS' EQUITY | | | 1 | |
| | | | Die Sta | 1 March | Capital stock (Par or stated value) | | | | 1 |
| | MERCE | | | | | (b) Total issued | (b) Held by or for company | | 1. |
| | 1 States | 500 | 000 | 1 (701) | Capital stock issued-Total | 500 000 | | | 0 00 |
| 77 | | - and | T | 1 (191) | Common stock (p. 5B) | EUO 000 | | 500 | 2 00 |
| 78 | | | 1 | 1 | Preferred stock (p. 5B) | eles tababanteles anteles solations anteles | | | 1 |
| 79 | | | 1 | 1 | Stock liability for conversion | | | | |
| 80 | | | | (792) | Stock liability for conversion | } | 1 | | |
| 81 | | | | (793) | Discount on capital stock | ******************************* | | 50 | 010 |
| 82 | - | 500 | 000_ | | Total capital stock | | | | |
| | Part and | | 1 | 1.1.1.244 | Capital Surplue | | | | |
| 83 | | | | (794) | Premiums and assessments on capital stock (p. 19) | | | | |
| 84 | | | | . (795) | Paid-in surplus (p. 19) | | | | |
| 85 | | | | (796) | Other capital surplus (p. 19) | | | | |
| 86 | - | - | | | Total capital surplus | | | - | |
| | | | | | Retained Income | | | | 1 |
| 87 | | | | (797) | Retained income-Appropriated (p. 19) | | | | - |
| 1033 | | 47 | 853 | (798) | Retained income-Unappropriated (p. 22) | | | | 5 9 |
| 00 | | 41 | 153 | 1 | Total retained income | | | - commence and | 27 |
| 88 | The second second second second | | CONTRACTOR | | | CAR COM PARTY & PROPERTY CONTRA | | AND PRODUCT STREET, STORE | 217 |
| 88 89 90 | -Custolan | 541 | 353 | | 'Total shareholders' equity | | | | 1000 1000 |

RARBOAD CORPORATIONS-OPERATING-C.

COMPARATIVE GENERAL BALANCE SHEET--EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit... \$

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

| Description of obligation | Year ascrued | Account No. | Amount | |
|---------------------------|--------------|-------------|--------|------|
| | | | | |
| | | | | MONE |

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

| | 0. | As rec | orded on books | | |
|--|--------------|--|----------------------|--------------|---|
| | | Amount in | Accourt | | - Amount not |
| Item | | dispute | Debit | Credit | recorded |
| Per diem receivable. | ····· \$_ | | | | |
| Per diem psyuble | | | | | |
| A Amount (estimated if recovery) of act income the distribution of the second s | ····· | | ***** | ***** | x \$ |
| 4. Amount (estimated, if necessary) of net income, or retained incom | me which has | to be provided for | r capital expense | litures, and | for sinking and other |
| funds pursuant to provisions of reorganization plans, mortgages, deeds | | | | | |
| 5. Estimated amount of future earnings which can be realized | ed before pa | ying Federal in | come taxes be | cause of | unused and available |
| net operating loss carryover on January 1 of the year following | that for whi | ich the report is | made | | S NONE |
| · · · · · · · · · · · · · · · · · · · | that for whi | ion the report is | made | | ···· D |
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BAILBOAD CORPORATIONS-OPERATING-C.

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other 3-bt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

RAILROAD CORPORAT

ONS-OPERATINO-C.

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or tor the respondent are considered to be actually outstanding. It should be noted that section 20a of

the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is out-standing at the close of the year. INTEREST DURING YEAR lly outstanding close of year Actually paid Accrued (k) (1) (1) 480 000 19 200 19 200 480 000 19 200 19 200 and make all necessary explanations in foot-the Interstate Commerce Act makes it unor assumption. CTUALLY OUTSTANDING AT CLOSE OF YEAR SHARES WITHOUT PAR VALUE alue of par-value stock Book value Number (k) (1) (1) 500 500 000 500,000 court as provided for in account No. 767, INTEREST DURING YEAR tal par volue lly outstanding close of year Actually paid Accrued (k) (1) (1) \$ \$ mounts as authorized by the board of directors and

| | | | | INTERES | ST PBOT | TISIONS | | | | North | alle ter | han ha | | | | Reas | quired an | d held | | |
|----------------|--|------------------------------------|----------------------------|--|-------------------|----------------------------|--|--------------------|--------------------|---------------------------------------|---|--|-----------------------|---------------------------------------|----------------------------------|-------------------------------------|---|------------------------------|--------|-------|
| line No. | Name and character of obligation | Nominal date of issue (b) | Date of mayurity (e) | Rate percent per annum (d) | Davo | s due | fotal an and a | nount n ctually | ominally issued | held by | nally issu or for res ntify ple ties by s "P") (g) | dged | Total | amount a issued | ctually | by or (Ide | for responsible titles by s "P") (I) | dged | Actus | |
| (3) | | 1 | | | | | . | 1 | 000 | 3 | | | \$ | T | 000 | \$ | 20 | 000 | \$ | |
| 1 2 | 30 yr Debenture Bonds | 10-68 | 10-9 | 8.4 | | | | 200 | 000 | | | | | 500 | ~~~ | | | | | 1 1 |
| 3 | | | | | т | YOTAL | | 500 | 000 | | | | | 500 | 000 | | 20 | 000 | | |
| 5 | Funded debt canceled: No | minally is | ssued, \$ | - ma | | 4 | | | £ 200 | mand | | Actu | ally iss | ued, \$. | | | | | | |
| 8 | Purpose for which issue wa | s authori | zed† | 10 8 | acqu | ire a | isse | <u>ts o</u> | | | | | | | | | | | | 1 |
| no la | Give the particulars calle tes. For definition of scen wful for a carrier to issue or | rities actu | ally issi | sed and | 1 actua | ally outs | standi | nd see | of capi | tal sto | cks of for sch | nedule | ponde 670. | It shou | ild be | noted | that se | ection 2 | b issu | |
| | | • | | | | | | | | PAR | VALUE | OF PA | RVAL | UE OR | SHARE | SOFN | IONPAR | a stoci | K A | |
| Line No. | Class of stock a | Date issue was uthorized † | Par valu shar | re | Aut | horized † | | Auther | | held b | y or for n tify pled | sued and esponden lged secu- bol "P") | t Tota | l amount issued | | dden | or for resp ntify pled s by sym (b) | ged secu- | Par | v |
| | (a) | | 3 | | 3 | | | T | 1 | | T | 1 | 5 | | L | \$ | | T | 1: | 1 |
| n | | -4-68 | | | | 2 000 |) | | | | | | | | 500 | | | | | - |
| 12 | with stated val | | | | | | | | | | | | | | | | | | | |
| 13 | of \$1,000 per sh | are | | | | | | | | | | | | | | | | | | |
| 14 | | | - <u> </u> - | | | | | | | | | | <u> </u> | | | | | | | 11 |
| 15 16 17 | Par value of par value or h Amount of receipts cutstan Purpose for which issue was The total number of stock! | nding at authori | the close ized† | orig | e year inal | for inst | tallme | ents re izat | ion | on sub | scripti | ions for | stock | s no | ne | | | | | |
| 18 | The total number of stock | holders a | t the clo | se or u | ne yea | r was . | | | | | | | | | | | | | | 11 |
| " | Give particulars of evider Receivers' and trustees' secu | aces of in rities." | debtedn For defi | ess issunition (| ued an of secu | id payr urities a | nent (| of equ | ipment ied, and | obliga | tions a | assume | d by | receiver | s and | truste | NONE es unde hedule | er orde 670. | rs of | 8 |
| | | | | N | ominal | | Dat | | OVISIONS | | | | | | | | BY OR FO | | ſ | ci |
| Line No. | Name and character | of obligation | • | d | (b) | Date of maturity (c) | Dance | m D | ates due (c) | To | tal par v uthorize | d † | No | rainally i | ssued | Nomi | nally out: (h) | standing | actu | it it |
| | (a) | | | | (0) | | | | (0) | 5 | | 1 | 18 | | 1 | \$ | 1 | | \$ | 1 |
| 91 | | | | | | | | | | | | | | | | | | | | - |
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701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies. 2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit understand to the transfer a distance of the approximation of clarance betterments. and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a foot-note on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission. 7

| Line No. | Account (a) | Balance at of y | begin year b) | ning | Gross charges during year (€) | Credits for property retired during year (4) | Bal | ance at cle of year (e) | 050 |
|-------------|---|--|---------------------|------------------------|--|--|--------------------|---|---------------|
| | | | 22 | 340 | \$ | • | \$ | 22 | 340 |
| 1 | (1) Engineering | sourcessed accelerations and | 1843.53 | SCOOL 2000 | | | | La la constanti soloria | 052 |
| 2 | (2) Land for transportation purposes | CALIFORNIA CONTRACTOR AND AND AND | | CONTRACTOR AND | ELECTRONIC CONTRACT CONTRACTOR AND | | Contraction of the | 100 C 100 | |
| 3 | (2) Other right-of-way expenditures | | | 597 | | | | 10000000000 | 597 |
| • | (3) Grading | AND INCOME AND | 83 | 484- | | | | -363 | 484 |
| 8 | (5) Tunnels and subways | | | 118 | ***** | | | 010 | |
| | | The second s | 43 | 449 | ***** | | | -243 | 442 |
| 7 | (7) Elevated structures | | 50 | 992 | | | | 50 | 992 |
| 8 | (8) Ties. | | | 747 | | - | | 1 | 1001001000 |
| 9 | (9) Rails | | 1000 | 1000000 | | | | | Contractor of |
| 10 | (10) Other track material | | 43 | 387 | | | | 18 | 321 |
| 11 | (11) Ballast | BORNED TREESCERST BRAN | | | | | | | 1040003 |
| 12 | (12) Track laying and surfacing | | 24 | -7-1-1,- | ***** | | | | 773 |
| 13 | (13) Fences, snowshedz, and signs | | -4 | 172 | | | | 17 | 172 |
| 14 | | | | | CONTRACTOR DESCRIPTION | | | | COMPARENCE IN |
| 15 | (17) Roadway buildings | | | | | | | 1910/07/09/09/09 | 409 |
| 16 | (18) Water stations | | | | | | | 4 | 200 |
| 17 | (19) Fuel stations | | | | | | | | 810 |
| 8 | (20) Shops and enginehouses | | -8 | 493- | | | | 8 | 493 |
| 9 | (21) Grain elevators | | 100000000 | | | | | | |
| 20 | (22) Storage warehouses | | | ******* | | | | | |
| 1 | (23) Wharves and docks | | 41000 000 | | EDUCORRECTOR EDUCORDORE EDUCORD | | | | |
| 2 | (24) Coal and ore wharves | | | | | | | | |
| 8 | (25) TOFC/COFC terminals | | | | | | | | |
| | (26) Communication systems | | | 159. | | | | | |
| 5 | (27) Signals and interlockers | | | | | | | | |
| | (29) Power plants | | | | | | | | |
| 7 | (31) Power-transmission systems | | | | | | | | |
| 28 | (35) Miscellaneous structures | | 100000 | | CARLON LONG PERSON PERSON | | | | |
| 8 | (37) Roadway machines. | | | | | | | | |
| 0 | (38) Roadway small tools | | | 310. | | | | | 310 |
| 1 | (39) Public improvements-Construction | | | | | | | | 734 |
| 22 | (43) Other expenditures-Road | | | | | | | - | |
| 23 | (44) Shop machinery | | | | | | | | |
| 34 | (45) Power-plant machinery | | | | | | | 1 | |
| | Other (specify and explain) | | | | | | | | |
| 80 ~ | TOTAL EXPENDITURES FOR ROAD | | 20 | 380 | | | | 1090 | |
| <i>20</i> | (52) Locomotives | | | gifili liyi saa | AL- ADDRESS OF THE OWNER OF THE OWNER | | | 1070 | 200 |
| 87 | | | | | | | - 0- | | I |
| 38 | (53) Freight-train cars | | | | | | | 1.4 | |
| 89 | (54) Passenger-train cars | | | | CARDINE DE CARDON DE LA DESE | | | | |
| 40 | (55) Highway revenue equipment | | | | | | | | |
| 41 | (56) Floating equipment | | | | | | | 1.1.2 | 1. |
| 12 | (57) Work equipment | | | | | | | | |
| 13 | (58) Miscellaneous equipment | | | | | | | | |
| " | TOTAL EXPENDITURES FOR EQUIPMENT | | - | | | | | - | |
| 45 | (71) Organization expenses | | | | | | | | |
| 16 | (76) Interest during construction | | 39-1 | 970- 595 | | | | 20 | 220 |
| 17 | (77) Other expenditures-General | | | | | | | 1 24 | 200 |
| 8 | TOTAL GENERAL EXPENDITURES | | | 666 | | | | 017 | POR |
| 49 | TOTAL | and the second statement of the second | 1 | 046 | | | | - | Pare |
| 20 | (80) Other elements of investment | | | | | | | | - |
| 1 | (90) Construction work in progress | | | | | | | | |
| 52 | GRAND TOTAL | | 7-0 | 046 | | | | 1919- | Oto |

22.40

801. PROPRIETARY COMPANIES NONE

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without

any accounting to the said proprietary corporation). It may | also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

| | | | MILEAGE OW | NED BY PROPRIET | TARY COMPANY | | Investment | n trans. | | | | | |
|-------------|---|------------------------------|--|---|--|--|--|--------------------------|-------------------------------|------------------------------|---------------------|----------------------|------|
| Line No. | Name of proprietary company (8) | Road (b) | Second and additional main tracks (e) | Passing tracks, crossovers, and turneuts (d) | Way switching tracks (e) | Yard switching tracks (f) | portation p | operty os. 731 | Caj (accol | (h) | 1) de | Unmatur bt (secou | |
| ent acco | live full particulars of the amo 'to affiliated companies, 28 ount No. 769, "Amounts pays he Uniform System of Account | defined in able to affili | connection ated compani | with separation (f) sho | MOUNTS P the debt is end the best is end the b | evidenced by a column (a) interest accre | notes, each Entries in uals and inte | note colum rest pa | should ns (e) a syments | be pe and ye on to | ortion o ear. Sh | now, als | so, |
| Line No, | | Nam | e of creditor comp (s) | eny | 74 | | Rate of interest (b) | Bal | ance at be of year (c) | | Balano | e at close (d) | of y |
| 21 | Union Pacific R. | R. Co. | | | | | 4 | % \$ | 3 | 200 | • | 3 | 20 |

| Line No, | Name of creditor company (3) | Rate of interest (b) | Balar | of year (c) | Bala | nce at close (d) | of year | Interest | sccrued year (e) | during | Inter | est paid year (f) | during |
|-------------|---------------------------------|----------------------------|-------|----------------|------|---------------------|---------|----------|------------------------|--------|-------|-------------------------|--------|
| 21 22 | Union Pacific H. R. Co. | | • | 3 200 | \$ | 3 | 200. | • | 19 | 200 | 3 | 19 | 200 |
| 23 | | | | | | | | | 12000 | | | | |
| 26 | | TOTAL | | 3.200 |) | | 200 | | 19 | 200 | | 19 2 | 200 |

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS NONE

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In | details of identification. In column (c) show current rate of

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other

interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

1

| Line No. | Designation of equipment obligation (a) | Description of equipment covered | Current rate of interest () | Contract | t price of e at sequire (d) | equit- | Cash p ance | oaid on ac of equipm (e) | cept- ient | Actually | outstand se of year (I) | ling at | Interest | sccrued (year (g) | during | Interes | et paid du year (h) | uring |
|-------------|---|----------------------------------|-----------------------------------|--------------------|-----------------------------------|-----------------|----------------|--------------------------------|---------------|-------------------|-------------------------------|---------|------------------|--------------------------|--------|-------------|---------------------------|-------|
| | · · · · · · · · · | | % | \$ | | | : | | | • | | | \$ | | | \$ | | |
| 41 | | | | | | | | | | | | | | | | | | |
| 43 | | | | Contraction of the | | | | | | | | | | | | | 11000.000 | |
| 44 | | | | | | | | 1255335 | Shining | | | | Contract Sector | | | | | |
| 40 | | | | 120.235.259 | | | | 10000000 | | | 100000 | | C. A. S. S. S. | Contraction of | | | | |
| 47 | | | | | | | | | | | | | | | | | | |
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| 50 | | | | | | 138 1223 | | | | C. S. S. S. S. S. | 10000 | | -State of the | | | | | |

| unded No. 765) | Del (acco | ot in defi ount No. | ault 768) | Amou affilis (acco | nts payal ied compount No. | ble to anies 769) |
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remained outstanding at the close of the in a footnote, particulars of interest charged

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other receive funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaifiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Cinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U.S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advarces:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.

9. Classify the securities according to the classification given above, showing the subclass by means of lotters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledied, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19_____"

11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.

12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

13. These schedules should not include any securities issued or assumed by respondent.

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| | | | 1001. INVESTMENTS IN AFFILIA | ATED CO | MP | NIES | (See | page s |) for In | structi | ons) | | | | | |
|-------------|---------------------|--------------|--|---|-----------------------|----------------|---------|--------|----------------|---------|--------|--|-----------------|----------|-----------------|-------|
| | T | T | | | T | | | | INVEST | MENTS A | T CLOS | E OF YE | AR | | | |
| Line | Ac- | Class | Name of issuing company and description of security held, also | Extent of | | | | PAR V | ALUE OF | AMOUNT | 1 | | A STATE OF LAND | B | | |
| Line No. | 1.0. | Class No. | Name of issuing company and description of security held, also lien reference, if any | control | | Pledge | | | Unpled | ged | i | In sinkt nsurance, other fur | and ads | Т | otal par | value |
| | (8) | (b) | | (d) 160% | 5 | (e) | 1 | | har | 120 | | (g) | Τ | - | (h) | T |
| 1 | 121 | E-1 | Union Pacific R. R. Co. | 100 | | | | | 135 | 119 | | | | | | |
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| Line | Ac- | Class | 1002. OTHER INVEST | | (See | page 1 |) for 1 | | | | | E OF YEA | | <u> </u> | | |
| Line No. | Ac- count No. | Class No. | lien reference, if any (c) | | | Pledged (d) | 1 | | Unpledg (e) | be | 1 ir | In sinkin nsurance, other fur (f) | bre | Т | otal par (g) | value |
| | | 003088300/02 | Farkdale Water Co. | | \$ | | | | 110 | 00 | \$ | 1 | | \$ | 1 | 1 |
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| *Ide | ntify al | ll entries | in this c | olumn wi | hich repr | esent a re | duction in | the boo | k value o | f securiti | es by syn | miol and | give full | explana | tion in s | cotnote i | in each o | | | | | |
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1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

| 3. I | nvestments | in | U. S. | Treasury | obligations | may | be | combined | in | 8 |
|--------|------------|----|-------|----------|-------------|-----|----|----------|----|---|
| single | | | | | | | | | | |

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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS NONE win columns (b) and (e), for each primary account, the depreciation d in computing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized 1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

rates. If any changes in rates were effective during the year, give full particulars in a footnote.

2. All leased properties may be combined and one composite rate computed for each p anary account, or a separate schedule may be included for each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such µ operty, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

5. If depreviation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

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| Line | Account | | D | EPRECIA | NON B. | ASE | | Annual | com- | | D | EPRECIAT | NON B. | 158 | | Annua | |
| Line No. | Account | Ath | eginning | of year | A | close of | year | posite (perce | rate ant) | At be | ginning | of year | A | dose of | year | posite (perc | ent) |
| | (8) | | (b) | | | (c) | | (d |) | | (6) | | | (1) | | - (| % |
| | | 8 | | | • | | | | % | • | | | | | | | |
| 1 | ROAD | | | | | | | | | | | | | 1.1.2 | | | |
| 2 | (1) Engineering | 100 100 100 - 0 KU - 3 | | | | | | | | | | | | | | | |
| 3 | (2½) Other right-of-way expenditures | 1.000 - 1000 - 1000 | 10.00000000000000000000000000000000000 | | 1000000000 | 1957 St. Laster St. St. 1 | | | | | | | | | | | |
| 4 | (3) Grading | | | | | | | | | | | | | | | | |
| 5 | (5) Tunnels and subways | 10 CT 000 CT 000 | 100 000 0100 00 0000 | ************************************ | 0.001036320 | STRUCTURE NOTES | and the second second second | Restriction account | | 262233 | | | | | | | |
| 6 | | | | | | | | | | | | | | | | | |
| 7 | | 12 12 10 10 10 10 | - 16/16/2012 AUG | 0.0000000000000000000000000000000000000 | 101112011 | 0.023355003 | 003524236369 | a breckers a | | 1708031946 | | | | | | | |
| 8 | (13) Fences, snowsheds, and signa | | | | | | | | | | | | | | | | |
| | (10) Station and omce buildings | | | | | | | | | | | | | | | | |
| 10 | (17) Roadway buildings (18) Water stations | | | | | | | | | | | | | | | | |
| 12 | (19) Fuel stations | | | | | | | | | | | | | | | | |
| 12 13 | (20) Shops and enginehouses. | | | | | | | | | 0.00000000 | | | | | | | |
| | (20) Shops and enginenouses | | | | | | | | | | | | | | | | |
| 14 | (22) Storage warehouses | | | | | | | | | | | | | | | | |
| 10 | (22) Storage waterbouses | | | | | | | | | | | | | | | | |
| 10 | (24) Coal and ore wharves | | | | | | | | | | | | | | | | |
| | | 1. | Contract March | - 05 CM (13) - 24 | 10000000 | 12.012.9319 | | 1 | | 1 | | | 1 | L | | | |
| 18 | (25) TOFC/COFC terminals | 1 | T | T | | | | 1 | | | | | | | | | |
| 19 | (26) Communication systems | | | 1 | | | | | | | | | | | | | |
| 20 | (27) Signals and interlockers | | | | | | | | | | | | | | | | |
| 21 | (29) Power plants | | | | | - | | | | | | | | | | | |
| 22 | (31) Power-transmission systems | | | | | | | | | | 100000000000000000000000000000000000000 | | | | | | |
| 23 | (35) Miscellaneou ^a structures | | | | | | | | | | | | | | | | |
| 24 | (37) Roadway machines | | 1 | | | | | | | | | | | | | | |
| 25 | (39) Public improvements-Construction (44) Shop machinery | | | | | | | | | | | | | | | | |
| 26 | (44) Shop machinery(45) Power-plant machinery | _ | | | | | | | | | | | | | | | |
| 27 | (45) Power-plant machinery | | | | | | | | | | | | | | | | |
| 28 | All other road accounts Amortization (other than defense projects) | | | | | | | | | | | | | | | | |
| 29 | Amortization (other than defense projects) Total road | | 1.000 | | | | | | | - | - | - | - | - | | - | - |
| 30 | | - | | | | | | | | | | | | | | | |
| 31 | EQUIPMENT (52) Locomotives | | | | | | | | | | | | | | | | |
| 82 | (52) Locomotives | | | | | | | | | | | | | | | | |
| 88 | (54) Passenger-train cars | | | | | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | | | | | | |
| 35 | (55) Highway revenue equipment(56) Floating equipment | | | | | | | | | | | | | | | | |
| 36 | (56) Floating equipment | | | | | | | | | | | | | | | | |
| 87 | (57) Work equipment (58) Miscellaneous equipment | - | | | | | | | | | | | | | | | |
| 88 | Total equipment | - | | | - | - | | - | - | - | | - | - | | - | - | - |
| 89 | GRAND TOTAL | _ | | | | | | | | | | | | | | II | II |
| 40 | I GRAND IOTAL | - | - | | | | | | | | | | | | | | |
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1303. DEPRECIATION BASE AND RATES ROAD AND EQUIPMENT LEASED TO OTHER MONE

1. This schedule is to be used in cases where the related depression reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expanses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given. 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

footnote. 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

| dne | Account | | DEPRE | CLATION E | | | ual con its rat greent) |
|-----|--|-----------|-----------------------|-----------|---------------|-----|-------------------------------|
| | (a) | Beg | (b) | | Close of year | | (d) |
| 1 | ROAD (1) Engineering | \$ | / | 3 | 1 | | |
| | (2½) Other right-of-way expenditures | | | | | | |
| | (3) Grading | | | | | | |
| . | (5) Tunnels and subways | | | | | | |
| | (6) Bridges, trestles, and culverts | | | | | | |
| . | | | | | | | |
| : 1 | (7) Elevated structures. (13) Fences, snowsheds, and signs. | | | | | | |
| | (16) Station and office buildings | | | | | | |
| | (17) Roadway buildings | | | | | | |
| | (18) Water stations | | | | | | |
| 2 | (19) Fuel stations | | | | | | - |
| 13 | (19) Fuel stations | | | | | | |
| | (20) Shops and enginenouses | | ****** | | | - | |
| 5 | (21) Grain elevators | | | | | | |
| | (22) Storage waterouses | | | | | | - |
| , | (24) Coal and ore wharves | | | | | | 1- |
| 8 | | | ****** | | | | + |
| 0 | (25) TOFC/COFC terminals | | | | 1 | | + |
| | (26) Communication systems | | | | | | 1- |
| 1 | (21) Signals and Interlockers | | | | | 1 | 1 |
| 2 | | | | | | | - |
| 3 | (31) Power-transmission systems | | | | | | - |
| 4 | (35) Miscellaneous structures | | | | | | |
| | (37) Roadway machines | | | | | | 1- |
| 5 | (39) Public improvements-Construction | S COURSES | | | | | - |
| 6 | (44) Shop machinery | | | | | | 1 |
| 17 | (45) Power-plant machinery | | ****** | | | | |
| 8 | All other read accounts | | | | | | T |
| 9 | Total road | - | serences and a second | | | | - |
| 0 | EQUIPMENT | | | | | | |
| 2 | (52) Locoractives | | | | | | |
| 3 | (53) Freight-train cars | ******** | | | | | 1 |
| | (54) Passenger-train cars | | | | | | |
| 1 | (55) Highway revenue equipment | | | | | | |
| 5 | (56) Floating equipment | | | | | | |
| 6 | (57) Work equipment | | | | 1 | | |
| 7 | (58) Miscellaneous equipment | | | | 1 | | 1- |
| 8 | Total equipmentGRAND TOTAL | - | | | | X X | T |

BAILROAD CORPORATIONS-OFERATING-C.

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation-Road and Equip-ment," during the year relating to road and equipment owned and used. This sciedule should not include any entries for depreciation of equip-ment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr." 2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explana-tion should be given. 3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

| | | | | | ala_l | CRE | DITS TO | Reserv | B DUB | ING THE | YRAR | D | BITS TO | RESER | VE DURN | NO THE Y | RAR | | | 1 |
|-------------|---|--|------------|---|---|---------------|---------------------------|---|-------------|--------------|------------|---|-----------|-------|---------|-----------|----------|-----------|---------|--------|
| Line No. | | Account | Bala | of year | ginning | Charg | es to of expens (c) | perating es | , | Other cr | edits | I | letiremer | nts | 0 | ther debi | ts | Bala | year | ose of |
| | | (a) | 5 | (h) | 1 | 5 | (c) | 1 | - | (d) | 1 | | (e) | 1 | | (1) | 1 | | (g) | T |
| , | | ROAD | 1 | | | | | | 1 | | | | | | 1. | | | 1 | | |
| 2 | (1) | Engineering | | | 365 | | | 165 | 136 | | | | | | | | | | | 530 |
| 3 | |) Other right-of-way expenditures. | | | 4 | | | 1 | | | | | | | | | | | | 1 |
| 4 | 1987/12/2012 12: | Grading | | 3 | 056 | | 1 | 496 | | | | | | | | | | | 4 | 5.52 |
| 5 | (5) | Tunnels and subways | | | | | | | | | | | | | | | | | | |
| 0 | (6) | Bridges, trestles, and culverts | | 7. | 936 | | | 506. | | | | | | | | | | | 11 | 442 |
| 7 | (7) | Elevated structures | | | | | | | | | | | | | | | | | | |
| 8 | (13) | Fences, snowsheds, and signs | | | 184. | | | .84 | | | | | | | | | | | | 265 |
| 9 | (16) | Station and office buildings | | | 773 | | | 339. | | | | | | | | | | | 1 | 112 |
| 10 | (17) | Roadway buildings | | | 365- | | | 165. | | | | | | | | | | | | 530 |
| 11 | (18) | Water stations | | | | | | 1.30 | | | | | | | | | | | | 411 |
| 12 | | Fuel stations | | | 123. | | | -57 | | | | | | | | | | | | 180 |
| 13 | (20) | Shops and enginehouses | | | 426 | | | 195 | | | | | | | | | | | | 623 |
| 14 | (21) | Grain elevators | | | | | | | | I | | | | | | | | | | |
| 15 | | Storage warehouses | | | CONTRACTOR OF THE | 0.0252.0270.0 | | 0.0000000000000000000000000000000000000 | | | | | | | | | | | | |
| 16 | | Wharves and docks | | | 10.000000000000000000000000000000000000 | | | 100000000000000000000000000000000000000 | 2010279-202 | | 0.00000000 | | | | | | | | | |
| 17 | (24) | Coal and ore wharves | | | | | | | | | | | | | - | | | | | |
| 18 | (25) | TOFC/COFC terminals | | | | | | | | | _ | | + | | + | + | <u>+</u> | | | ŧ |
| 19 | | Communication systems | 0.25556466 | 1.155.5 (1.17) (1.15) | 596 | | | 283 | | | | | | | | | | | | 879 |
| 20 | (27) | Signals and interlockers | | | | | | | | | | | | | | | | | | |
| 21 | (29) | Power plants | | | | | | | | | | | | | | | | | | |
| 22 | (31) | Power-transmission systems | | | | | | | | | | | | | | | | | | |
| 23 | (35) | Miscellaneous structures | | | | | | | | | | | | | | | | | | |
| 24 | (37) | Roadway machines | | | | | | | | | | | | | | | | | | |
| 25 | (39) | Public improvements-Construction | | | .53 | | | 23. | | | | | | | | | | | | -76 |
| 26 | (44) | Shop machinery* | | | | | | | | | | | | | | | | | | |
| 27 | (45) | Power-plant machinery* | | | | | | | | | | | | | | | | | | |
| 28 | All o | other road accounts | | | | | | | | | | | | | | | | | | |
| 29 | Amor | tization (other than defense projects) | | | | | | | | | | _ | | | - | | | | | |
| 80 | | Total road | - | 14 | 162 | | 6 | 444 | | - | | - | - | - | | - | - | - | -20- | 606 |
| 31 | | EQUIPMENT | | | | | | 1 | | | | | | | | | | 1. Partie | | |
| 82 | 100000000000000000000000000000000000000 | Locomotives | 1000000000 | 100000000000000000000000000000000000000 | | | | | | | | | | | | | | | | |
| 33 | | Freight-train cars | | | | | | | | | | | | | | | · | | | |
| 34 | | Passenger-train cars | | | | | | | | | | | | | | | | | | |
| 35 | | Highway revenue equipment | | | | | | | | | | | | | | | | | | |
| 86 | 000000000000000000000000000000000000000 | Floating equipment | | | | | | | | | | | | | | | | | | |
| 37 | | Work equipment | | | | | | | | | | | | | | | | | | |
| 38 | (58) | Miscellaneous equipment | | | | | | | | | | | - | | | | | | | - |
| 39 | | Total equipment | - | | - | | | - | - | - | - | | - | | | | | | 20 | 1 |
| 40 | | GRAND TOTAL | | 14 | 1.62 | | 6 | Julet | | | | | | | | | | | 1-20- | 000 |

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation-Road and Equipment," during the year relating to road and equipment leased to others,

3. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or (g) for any primary account should be shown in red or designated "Dr."

| Line | | Bal | ance at be | eginning | CR | BDITS TO | O RESERV | VE DUR | ING THE | YRAB | D | BBITS TO | RESERV | E DUB | ING THE | YEAR | Ba | lance at cl | lose of |
|----------|---|--|---------------------------|--|--|---|-----------------------|---------------------------|---|--|--|-------------------------|-----------------------|-----------|-----------|----------|----------|-------------|---------|
| No. | Account (a) | | of year (b) | | 10000 | harges to (c) | | 1 | Other cred | dits | | Retirema | ents | | Other del | bits | | year (g) | |
| | | \$ | 1 | 1 | \$ | | 1 | \$ | | 1 | : | T | 1 | \$ | | I | 3 | | |
| 1 | ROAD | | | | | | | | | | | | | | | | | | |
| 2 | (1) Engineering. | | | | | | | | | | | | | | | | | | • |
| 3 | (2½) Other right-of-way expenditures. | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | 15 0.000 K196.0 | 10 10 10 10 10 10 10 10 | 8 - 13 S S S S S S | 8 8 7 5 1 8 7 8 8 8 9 | Carlos and the second | S. 633 (1975) | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 25 000000000 | | | | | | | | |
| + | (3) Grading | A | and the second states and | 13 10 (2017) (201) (2015) | 19.202040307.32 | United and the second second | Carlos and the state | | | | STATISTICS AND A | | | | | | | | |
| 5 | (5) Tunneis and subways | 10 0 000 000 | 0 8.850538538 | 3 3 9 4 5 6 4 5 7 6 1 | 0.00000000 | 9 22433333366 | ST 12.00 12.000 | S 100000 | 10.000000000000000000000000000000000000 | | SS 83233233 | 1. 195 P. 197 P. 199 P. | a partanta a | | | | | | |
| 0 | (6) Bridges, trestles, and culverts | | ST 2252 (2010) (2010) | | | | | 20 1.58.5424.8 | 2 CONTRACTOR 10 CONTRACTOR | 2 10 1 2 X X X X X X X X X X X X X X X X X X | 83 S S C G & S | | | | | | | | |
| 7 | (7) Elevated structures | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 1003-000-003 | 2012/22/22/2012 | 13 555 (S.C.S.S. | 10000000000 | | 00000000 | | | | | | | | |
| 8 | (13) Fences, snowsheds, and signs | | | | 0.00000000 | | | Contraction of the second | 10.178.00.0076 | SI (DES) SECOS | 39 10 10 12 13 | | | | | | | | |
| 9 | (16) Station and office buildings | STREET: 0.00 | 0.0000000000 | C 0.5 (0.6 (0.6 (0.7 (0.6 (0)))))))))))))))))))))))))))) | | 150000000 | | 10 10 10 10 10 10 | 000000000000 | 8.23 9399 939 | 09 BBB 2619 | 01000000000000 | 2010/02/02/02 | | | | | | |
| 10 | (17) Roadway buildings | 5 8 8 9 8 B | 0.000000000 | 3 12732434143 | C. C | Control Card | | | 1200000000 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | ·] | | | | | | | |
| 11 | (18) Water stations | 01203-0203 | | 1 S.S. 3372.5 | 10000000 | 1000000000 | S COLUMN | 11 K. (1929) | 100325131 | | | | | | | | | | |
| 12 | (19) Fuel stations | | | | N 10215 229 | 0.0000000000000000000000000000000000000 | Carlo and a start | A 5312376.3 | 2 CONT - 2021 CONT | | 12 5.14 413 | | | | | | | | |
| 13 | (20) Shops and enginehouses | 9 8 6 6 6 6 | 2 2 2 3 5 6 5 5 K S | 3 6577555675 | | 3 (A.S. A.S. A.S. 7 (A) | | 23 60 106219 | 10000000000 | B CLENENSER | | 0.05555.33 | | | | | | | |
| 14 | (21) Grain elevators | N 12599 153 | E PRODUCES | | 0.0000000 | 100000000 | | | | REAL PROPERTY AND INCOME. | | 3 10 12 24 0.83 | | | | | | | |
| 15 | (22) Storage warehouses | 0.0000000 | | | | | | S KARCE | 102.25053.044 | Section 22 | 23 26 C. | 100027323 | | | | | | | |
| 16 | (23) Wharves and docks | 1 C 1 1 1 1 1 1 1 | | | | | | | 1 C 12 T 1 C C 1 | STREET, COURSE | 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2 | | Contractor Contractor | | | | | | |
| 17 | (24) Coal and ore wharves | | 1 | | | | | | | | | | | | | | | | |
| 18 | (25) TOFC/COFC terminals | | | | | | | ; | | | 1 | 1 | | 1 | | | 1 | | 1 |
| 19 | (26) Communication systems | | | | | | | | | | | | | | | | | | |
| 20 | (27) Signals and interlockers | | | | | | | |) | | | | | | | | | | |
| 21 | (29) Power plants | | | | | | | | | | | | | | | | | | |
| 22 | (31) Power-transmission systems | | | | | | | | | | | | | | | | | | |
| 23 | (35) Miscellaneous structures | | | | | | | | | | | | | | | | | | |
| 24 25 | (37) Roadway machines | | | | | | | | | | | | | | | | | | |
| 25 | (39) Public improvements-Construction(44) Shop machinery | | | | | | | | | | - | | | | | | | | |
| 27 | (44) Shop machinery(45) Power-plant machinery | | | | | | | | | | | | | | | | | | |
| 28 | (45) Power-plant machinery All other road accounts | 1 | | | | | | | | | | | | | | | | | |
| 29 | All other road accounts | 19862.69 | | | | | | | | | | | | | | | | | |
| 80 | EQUIPMENT | | | | | | | | | | | | | | | | | | |
| 31 | (52) Locomotives | | | | | | | | | | | | | | | | | | |
| 32 | (52) Locomotives | | | | | | | | () | | | | | | | 1 | | | |
| 38 | (54) Fassenger-train cars | | | | | | | | | | | | | | | | | | |
| 84 | (55) Highway revenue equipment | | | | | | | | | | | | | | | | | | |
| :5 | (55) Floating equipment | | | | | | | | | | | | | | | | | | |
| 36 | (57) Work equipment | | | | | | | | | | | | | | | | | | |
| .37 | (58) Miscellaneous equipment | | | | | | | | | | | | | | | | | | |
| 38 | Total equipment | | | | - | | e management | - | | | - | - | | | | | | | |
| 39 | GRAND TOTAL | S 50005.3 | | | | | | | | | | | | | | | | | |
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1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS NORE called for hereunder with respect to credits and | 3. Any inconsistency between the credits to the reserve as shown in

 Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.
 Show in column (c) amounts which were charged to operating

expenses, and in column (f) show payments made to the lessor in settle-

ment thereof. A full explanation should be given of all entries in columns

(d) and (f).

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

4. Show in column (e) the debits to the reserve arising from retirements. 5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

| | | 1 | | | CRE | DITS TO | RESERVE | DUR | ING TEE | YEAR | DE | BITS TO | RESERV | E DUR | ING THE | YEAR | | | |
|-------------|--|------------|----------------------------|---|-----------------|-----------------------------|----------------|-------------------|-------------------|---------------|-------------|-----------------|--------|-------|----------|------|----|--------------------------|---------|
| Line No. | Account (a) | Bala | nce at be of yea (b) | | Cha | ges to or expense (c) | | (| ther creation (d) | ជាង | 1 | Retireme (e) | nts | | Other de | bits | Ba | ance st c year (g) | lose of |
| | | \$ | 1 | 1 | 8 | | | \$ | | | \$ | | | \$ | | 1 | \$ | | 1 |
| 1 | ROAD | | | | | | | 1 | | | | | | | | | | | |
| 2 | (1) Engineering | 144.037833 | 1000003056650 | BUSKERN | | | | | | | | | | | | | | | |
| 3 | (2½) Other right-of-way expenditures | 122315623 | PETRO 1010 | 0.0000000000000000000000000000000000000 | S 1 1 4 1 1 2 1 | 22817222/343 | 10-0202010-020 | 22220 | | No.25.874,048 | 64.8.333828 | 2.410.00000 | | | | | | | |
| 4 | (3) Grading | | | | | | | | | | | | | | | | | | |
| 5 | (5) Tunnels and subways | | | | | | | | | | | | | | | | | | |
| 6 | (6) Bridges, trestles, and culverts | | | | | | | | | | | | | | | | | ******* | |
| 7 | (7) Elevated structures | | | | | | | | | | | | | | | | | | |
| 8 | (13) Fences, snowsheds, and signs | | | | | | | | | | | | | | | | | | |
| 9 | (16) Station and office buildings | | | | | | | | | | | | | | | | | | |
| 10 | (17) Rosdway buildings | | | | | | | | | | | | | | | | | | |
| 11 | (18) Water stations | | | | | | | | | | | | | | | | | | |
| 12 | (20) Shops and enginehouses | | | | | | | | | | | | | | | | | | |
| 13 | (20) Shape and enginemouse | | | | | | | | | | | | | | | | | | |
| 14 | (22) Storage warehouses | | | | | | | | | | | | | | | | | | |
| 10 | (23) Wharves and docks | 2000000 | 0.0000000000 | 100000-000000 | 1122202003 | (CO) 1 (3 () () () | 10000000000 | 12010204.0 | 102120010000 | | | | | | | | | | |
| 10 | (24) Coal and ore wharves | | | | | | | | | | | | ****** | | | | | | |
| 18 | (25) TOFC/COFC terminals | | | | | | | | | | | | | | | | | | |
| 19 | (26) Communication systems | | | | | | | | | | | | | | | | | | |
| 20 | (27) Signals and interlocks | | | | | | | | |) | | | | | | | | | |
| 21 | (2) Power plants | | | | | | | | | | | | | | | | | | |
| 22 | (23) Power-transmission systems | | | | | | | | | | | | | | | | | | |
| 23 | (31) Fower-transmission systems | | | | | | | | | | | | | | | | | | |
| 24 | (37) Roadway machines | | | | | | | | | | | | | | | | | | |
| 25 | (39) Public improvements-Construction- | | | | | | | | | | | | | | | | | | |
| 26 | (44) Shop machinery* | | | | | | | | | | | | | | | | | | |
| 27 | (45) Power-plant machinery* | | | | | | | | | | | | | | | | | | |
| 28 | All other road accounts | | | | | | | | | | | | | | | | | | |
| 20 | Total road | 2241724228 | 1000 E276 Y 2020 B | | | | | | | | | | _ | | | | | | |
| 30 | EQUIPMENT | | | | | | | | - | | | | | | | | | | |
| 31 | (52) Locomotives | | | | | | | | | | | | | | | | | | |
| 32 | (53) Freight-train cars | | | | | | | | | | | | | | | | | | |
| 33 | (54) Passenger-train cars | | | | | | | | | | | | | | | | | | |
| 34 | (55) Highway revenue equipment | | | | | | | | | | | | | | | | | | |
| 35 | (56) Floating equipment | | | | | | | | | | | | | | | | | | |
| 36 | (57) Work equipment | | | | | | | | | | | | | | •••••• | | | ******* | |
| 37 | (58) Miscellaneous equipment | | | | | | | | | | | | 7.5 | | | | | | |
| 38 | TOTAL EQUIPMENT | 0.00000000 | - | - | - | | | Distantion of the | | - | | | | - | | | | - | - |
| 39 | GRAND TOTAL | | | | | | | | | | | | | | | | | | |
| | Chargesble to account 2223. | | | | | | | | | | | | | | | | | | |
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1605. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

1. Show in columns (b) to (e) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."

2. Show in columns (f) to (i) the balance at the close of the reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. No. 736, "Amortization of defense projects—Road and Equipment."

NONE

18

3. The information requested for "Road" by columns (b)

3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

| Line | | | | | | | B | SE | | | | | | | | | |
|------|--|---|---------------------------------------|---------------|--|-------------------------------|-----------------------|----------------------------|------------------|--------------------------------------|---|---|---------------------|-----------------|-----------------|--------------|--------------------|
| No. | Description of property or account (a) | Debit | ts during (b) | year | Credi | its durin (c) | g year | A | djustmer (d) | nts | Balano | e at close (e) | of year | Credi | ts durin (f) | g year | Debi |
| 1 | ROAD: | \$ II | | 11 | \$ 11 | | TI. | \$ 11 | 11 | 11 | \$ XX | 11 | X X | \$ 11 | | | \$ 11 |
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| 28 | TOTAL ROAD. | | - | | - | - | | - | | | - | - | - | - | | - | |
| 29 | EQUIPMENT: | II | XX | II | II | II | II | II | IX | II | II | 1 10 Feb 30 100 | XX | 11 | 0.0575330 | ** | |
| 30 | (52) Locomotives | | | | | | | | | | | | | | | | |
| 31 | (53) Freight-train cars | | | | | | | | | | | | | | | | |
| 32 | (54) Passenger-train cars | 100000000000000000000000000000000000000 | | 100000000 | 1 10 03 25 3 | | 1000000000 | 100200000 | 10000000000 | 0.000.000 | 1000000000 | 100308-02 | 10000000000 | C STREET | 1222222000 | 1003070356 | 100005-000 |
| 33 | (55) Highway revenue equipment | 0.010202020 | | 2 CO 700 8250 | Contraction of the local sectors of the local secto | 1 12 (Support) | 1000000000 | | | | 1000000000 | 1 1 1 5 6 T. S. S. S. S. | 1 1 7 1 K at 201 | 0.017573253 | 100 HEARING | 1001/0907 | Contraction of the |
| 34 | (56) Floating equipment | 1. C. | A 100 LOOK 8 100. | The Countries | S 20020 (SC 20 | Contraction of the | | CALCERSON OF STREET | | 10201100 | | 0.0000000000000000000000000000000000000 | 0.000222.003 | E2501/201 | 19475-195763 | 000000000000 | 100000000 |
| 35 | (57) Work equipment | and the second second second | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | Contraction of the second | New York Control of the State | and the second second | Contraction and the second | Charles a second | | | | | CONTRACT OFFICE | | | |
| 36 | (58) Miscellaneous equipment | 10.000000000 | and the second | A DAY SHALL | | Contraction of the | ACCESSION 2.1 | and the second second | 19 | | | | 10. 10. 10 Mar (10) | 00000000000 | | | |
| 37 | Total equipment | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100.000 | | State States | - NO. 172 1153 | | 10000000000 | ************************************ | 1 2 1 2 C C C C C C C C C C C C C C C C | 0.0000000000 | 10000000000 | 1774 (G. 1993) | C. VICTOR DE | | |
| 38 | GRAND TOTAL | | | | | | | | | | | | | | | | |

| | RES | ERVE | | | | | |
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| s during (g) | t year | Ad | ijustmer (h) | its | Balance | at close (l) | of year |
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1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY NONE

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation-Miscellaneous physical property," for each item or group of property for which depreciation was accrued; also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

| Line No. | Item (Kind of property and location) (a) | | e at begin of year (b) | ning | Oredit | ts during (c) | year | Debi | ts during (d) | year | Bal | of year (e) | 088 | Rat (pero (f | | | Base (g) | |
|-------------|--|---------------|------------------------------|-------|-----------------|------------------|---------|-----------------|------------------|---------|------------|----------------|---------|--------------------|------|----|-------------|---|
| | | \$ | | | \$ | | | \$ | | | \$ | | | | % | \$ | | |
| 1 | | | | | | 1222-623 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | 1200 | | | | | |
| 2 | | | 1000 | 6:353 | | | | | BARRE | | | 1000 | | 1.5.6.6 | 1.23 | | | |
| 5 | | | | | | | | | 125.40 | | | 12253 | 1.5.2.6 | | | | | |
| 6 | | 1222 | | | | 122222 | | | 10.00000 | | | | | | | | | |
| 7 | | | | | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | | | | | |
| 10 | | THE REAL | 1000000 | | | 10000000 | 12573-2 | | 1. A.S. 198 | 1217043 | 25536343 | | 122428 | | | | | - |
| 11 | | 1.1.1.1.2.1.1 | 1 Contractor | | COLORIS COLORIS | 10000000 | 10000 | STATES: | A COLOR | 123.05 | 0.00000000 | 1 CONSTRUCTION | 531533 | | | | | |
| 12 | | 1997 | 0.000 | | FERRE ACTION | 100003983 | 193123 | 2.1.1.1.1.1.1.1 | Enclosed. | 0255553 | 0.0000 | 10000000 | 121223 | | | | | |
| 14 | | The states | | | | | | | | | | | | | | | | |
| 15 | | 20182356 | | | | | | | | | | | | | | | | |

1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. | in column (b) insert the contra account number to which the amount In column (a) give a brief description of the item added or deducted, and | stated in column (c), (d), or (e) was charged or credited.

| | | | Jontr | | | | | Acc | OUNT N | 0. | | | |
|--|--|----|-------|---|----------------------|-------------------------------|----------------------|--------|------------------|-------|----------|---------------------------------------|---------|
| Line No. | Item (a) . | 84 | (b) | t | 794. Prem ments o | niums an en capital (C) | d assess- l stock | 795. P | aid-in su (đ) | rplus | 796. Oth | er capital (e) | surplus |
| 31 32 33 34 35 36 37 | Balance at beginning of year Additions during the year (describe): Total additions during the year | | | | * | | | \$ | | | 8 | · · · · · · · · · · · · · · · · · · · | |
| 38 39 40 41 42 43 | Deductions during the year (describe): Total deductions Balance at close of year. | | | | | | | [| | | | | |
| | 1609. RETAINED INCO Give an analysis in the form called for below of account No. 797, "Ref | | | | | | | し支限 | | | | | |

| Line No. | Class of appropriation (a) | O | redits during (b) | year | Debits du (e | | close of year () |
|--|---|---|----------------------|------|-----------------|------|---------------------|
| 61 62 63 54 65 66 67 | Additions to property through retained income | | | | | | |
| 68 60 70 71 72 73 74 | Tor | | | | | | |

| no | tions involved in the current otes payable." List every item in excess of the column headings. | 1701. LOA us creditors and the character of t at liability account No. 751, "Lo \$100,000, giving the information i a were severally less than \$100,000, | he trans- bans and indicated | entry m \$100,000 Entrie interest | ay be ma 0." es in colu payments ough no p | ade u mns s on l | (g) and (h) si oans and not n of the issue | hould es pa | include in vable retire | terest a d durin | ccruals g the y | and year, |
|-------------|---|---|---|--|--|---|---|-----------------|--------------------------------------|----------------------|-------------------------------|----------------|
| Line No. | Name of creditor | Character of liability or of transaction (b) | Date of issue (c) | Date of maturity (d) | Rate of interest (e) | Balan | os at close of year (f) | In | during year | Inte | erest paid year (h) | during |
| | The second second | | | | % | 2 | | 8 | | 8 | 1 | 1 |
| 1 2 | | | | | | | | | | | | |
| 3 | | | ••••• | | | | | ; | | | | |
| 5 | | | ********** | | | | | | | | | |
| 6 | | | • | | | | | | | | | |
| 8 | | | | | | | | | | | | |
| 9 | | 1709 | DEDT | IN DEFA | | | - | | | | | |
| 76 ev | 8, "Debt in default," giving en though the amount be les | s included in Balance Sheet Acco | ount No. standing | interest | payment | of t | astured funde he debt remai | d deb ined o | t retired du outstanding | ring the at the | e year, e | even f the |
| Line No. | Name of security (a) | Reason for nonpayment at maturity (b) | Date of issue (c) | Date of maturity (d) | Rate of interest (e) | Total j outsta | par value actually anding at close of year (f) | | terest accrued during year (g) | | Interest p during y (h) | |
| | | | | | % | \$ | | \$ | | \$ | | |
| 21 22 | | | ****** | | | | | | | | | |
| 23 | | | •••••• | | ••••• | •••••• | | | | | | |
| 24 25 | | | | | | | | | | | | |
| 26 | | | | | TOTAL | | | <u> </u> | <u></u> | ···· | <u></u> | |
| ve | ar, showing in detail each ite | 1703. OTH ve-entitled account as of the clos m or subaccount amounting to \$10 000 may be combined into a sing | se of the 00,000 or | designat | ed "Mino tem is not | r item fully | s, each less the disclosed by t | he ent | 00,000." I tries in the | n case th columns | e chara bereur | acter ader, |
| Line No. | | Description and chara | cter of item (a) | or subaccount | t | • | | | | Amouz | nt at close (b) | of year |
| | | | | | | | | | | \$ | | |
| 41 42 | | | ********** | ************* | *********** | | | | ••••• | | | |
| 43 44 | | | | | | | | •••••• | | | | |
| 45 | | | ********** | | | | ***** | | | | | |
| 46 47 | | | | | | | | ••••• | | | | |
| 48 | | | | | | | | | ****** | | | |
| 49 50 | | | | | | | | •••••• | TOTAL | | | |
| | | 1704. OTI | HER DE | FERRED | CREDITS | 1 | | | | | · | |
| ye | ar, showing in detail each iter | ve-entitled account as of the clos m or subaccount amounting to \$10 00 may be combined into a sing | 00,000 or | of any it | em is not | fully | s, each less tha disclosed by the in a footnote. | he ent | 00,000." In tries in the o | n case the | e chara hereun | der, |
| Line No. | | Description and chara | cter of item ((a) | or subsecount | | | | | | Amoun | t at close (b) | of year |
| 61 | Minor items, e | ach less than \$100,000 | | | | | | | | \$ | | 50 |
| 63 | | | | | | | | | | | | |
| 64 65 | | | | | | • | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| • | | | | | | | | | TOTAL | | | 50 |

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

4. On page 21A show an analysis and distribution of Federal income taxes.

| Line No. | Item (a) | Amount | applicab year (b) | le to the | Line No. | Item (c) | Amount | applicabl year (d) | le to t |
|-------------|--|--|---|---|-------------|---|---|--------------------------|---|
| | */ | \$ | | 1 | | | \$ | 1 | 1 |
| 1 | ORDINARY ITEMS | x 1 | xx | xx | 51 | FIXED CHARGES | II | x x | x |
| 2 | RAILWAY OPERATING INCOME | | xx | xx | 52 | (542) Rent for leased roads and equipment (p. 27) | | | |
| 3 | (501) Railway operating revenues (p. 23) | | 291 | 675 | 53 | (546) Interest on funded debt: | II | xx | x |
| | (531) Railway operating expenses (p. 24) | Min Katzen | 157 | 062 | 54 | (a) Fixed interest not in default | | | 2 |
| | Net revenue from railway operations | | 134 | 613 | 55 | (b) Interest in default | PS-2010-2-25-25/2 | | |
| 2 | | SCHEMOLES. | 55 | 138 | 1 50 | (547) Interest on unfunded debt | 2.7.1 or 19 section (2.6 | | |
| 0 | (53?) Railway tax accruals | 000000000000000000000000000000000000000 | 79 | 1.75 | 57 | (548) Amortization of discount on funded debt | S CHEMICARDON | | |
| 7 | Railway operating income | | | | 10.73.6 | Total fired charges | | 19 | 20 |
| 8 | RENT INCOME | x x | xx | II | 58 | | | | 7 |
| 9 | (503) Hire of freight cars and highway revenue freight equipment-Credit balance | 100 00 000 00 00 00 00 00 00 00 00 00 00 | a source of these | | 59 | Income after fixed charges (lines 50, 58) | 1.5.6.6.5.5.0.5. | | |
| 10 | (504) Rent from locomotives | 2802238868 | | 10038037788 | 60 | OTHER DEDUCTIONS | X X | XX | x |
| 11 | (506) Rent from passenger-train cars | | | | 61 | (546) Interest on funded debt: | XX | XI | I |
| 12 | (506) Rent from floating equipment | | | | 62 | (c) Contingent interest | 1011092205232 | | 1- |
| 13 | (507) Rent from work equipment | | | | 63 | Ordinary income (lines 59, 62) | | + | - |
| 14 | (508) Joint facility rent income | | | | | | | 29 | 70 |
| 15 | Total rent income | | | | | EXTRAORDINARY AND PRIOR | | | |
| 16 | RENTS PATABLE | xx | xx | x x | 64 | PERIOD ITEMS | xxx | XX | .x. |
| 17 | (535) Hire of freight cars and highway revenue freight | | 1.14 | Oble | 65 | (570) Extraordinary items - Net Cr. (Dr.)(p. 21B)- | | + | 1 |
| 18 | equipment-Debit balance (537) Rent for locomotives | 100000000000000000000000000000000000000 | Second second | 100000 (M. 1969) | 66 | (580) Prior period items - Net Cr. (Dr.)(p. 21B) | | | 1 |
| | (538) Rent for passenger-train cars | 100300000000 | | 017 | 67 | (590) Federal income taxes on extraordinary and | | | 1 |
| 19 | | | 3 PROCINC. | | | prior period items - Debit (Credit) (p. 21B) | | + | + |
| 20 | (539) Rent for floating equipment | | | DEL | 68 | Total extraordinary and prior period items - Cr. (Dr.) | | | - |
| 21 | (540) Rent for work equipment | 0.0000000000000000000000000000000000000 | 2 | 753 | 69 | Net income transferred to Retained Income | | | |
| 22 | (541) Joint facility rents | P. Construction of the Con | - 00 | 932 | | Unappropriated | 1 | 29 | 7 |
| 23 | Total rents payable | and the second second | 100 | | | Unappropriated | | | - |
| 24 | Net rents (lines 15, 23) | | | Contraction of the | 70 | ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS | II | 1 7 | 1 |
| 25 | Net railway operating income (lines 7, 24) | | -56 | 543 | 71 | United States Government taxes: | XX | XX | 1 |
| 26 | OTHER INCOME | xx | xx | xx | 72 | Income taxes | | 1 | -6 |
| 27 | (502) Revenue from miscellaneous operations (p. 24) | | | | 73 | Old age retirement | | 7 | 19 |
| 28 | (509) Income from lease of road and equipment (p. 27) | | | | 74 | Unemployment insurance | | À | |
| 29 | (510) Miscellaneous rent income (p. 25). | | | | 75 | All other United States taxes | 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 4 | 08 |
| 30 | (511) Income from nonoperating property (p. 26) | | | 280 | 76 | Total-U.S. Government taxes | 1. 1941 1. 1992 | 32 | 44 |
| 31 | (512) Separately operated properties-Profit | | | | 77 | Other than U.S. Government tares:" | x x | xx | 1. |
| | (512) Separately operated properties - 1 con- | ENGINEE! | 1036000000 | | 12.202 | Oregon | | | 6 |
| 32 | (513) Dividend income | | The second second second second | and the second second | 78 | | A CONTRACTORY OF | 120 KC210 CASTR | 100000 |
| 33 | | ANG 200 3253 | | 10000000000 | 10009033 | | | | 1 |
| 34 | (516) Income from sinking and other reserve funds | 1000002000000 | S 6040 YEARDS | | | | 2 | | 1 |
| 35 | (517) Release of premiums on funded debt | SALASS STATION | 12000000000 | C) (7) (2) (2) (2) (2) | 1.23037403 | | | CO POSICIÓN SECO | 1 2 C C C C C C C C C C C C C C C C C C |
| 36 | (518) Contributions from other companies (p. 27) | | | 10 | 82 | | | + | + |
| 37 | (519) Miscellaneous income (p. 25) | | | 101 | 83 | | | + | + |
| 38 | Total other income | | | - | 84 | | | | + |
| 39 | Total income (lines 25, 38) | | 58 | 644 | 85 | | | | + |
| 40 | MISCELLANEOUS DEDUCTIONS FROM INCOME | II | II | XX | 86 | | | | + |
| 41 | (534) Expenses of miscellaneous operations (p. 24) | | | | 87 | | | | + |
| 42 | (535) Taxes on miscellaneous operating property (p. 24) | | | | 88 | | | | + |
| 43 | (543) Miscellaneous rents (p. 25) | 1.65% AVA228 | | 646 | 89 | | | | |
| 44 | (544) Miscellaneous tax accruals | 1010 Million 2016/0 | 100000000000000000000000000000000000000 | | 90 | | | | |
| 45 | (545) Separately operated properties-Loss | 10000000000000000000000000000000000000 | 3 447 439 238 | | 91 | Total-Other than U.S. Government taxes | | 22 | 6 |
| 66 | (549) Maintenance of investment organization | | 0.0004407000000 | | .92 | Grand Total-Railway tax accruais (account 532) | | | 1.1 |
| 17 | (550) Income transferred to other companies (p. 27) | 7.000 000000000 | 00000000000 | | | | | | |
| | (55) Miscellaneous income charges (p. 25) | 121010-12010 | | | 1 | Enter name of State. | | | Inco |
| 10 | | | 9 | 646 | | NorgSee page 2iB for explanatory notes, which are an int Account for the Year. | egrai part | or the | INCOL |
| - | Total miscellaneous deductions | | 48 | 998 | X | | | | |
| 50 | Income available for fixed charges (lines 39, 49) | 1 | | | | | | | |
| | | | | | | 5 | | | |
| | V | | | | | | | | |
| | | | | | 1 | | | | |
| | | and the second se | and the second state of the | and the second se | ALCORDON Y | | COLUMN THE REAL OF | | |

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

| Line No. | Item (a) | | Amount | |
|-------------|--|---------------|--------|---------|
| 101 | Draufalan fastasan tana (an tan ta ta ta ta ta | \$ | 1 | 1 |
| 101 | Provision for income taxes based on taxable net income recorded in the accounts for the year | | 1 | |
| 102 | In the accounts for the year. Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation. | | 1 | \sim |
| 103 | basis used for book depreciation. Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internai Revenue Code for tax purposes and different basis used for book depreciation. | | | ******* |
| 104 | Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962 | | I | |
| 105 | Net decrease (or increase) because of accelerated | | | |
| | amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book | | | |
| 106 | depreciation | | 1 | + |
| | certain rights-of-way investment under section 185 of | | | |
| | the Internal Revenue Code | | | |
| • | Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the sc- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: (Describe) | | | |
| 107 | | | ļ | ļ |
| 108 | | | | |
| 109 | | | 1 | |
| 110 | | | - | |
| 111 | | | | · · · · |
| 112 | | | 1 | |
| 100 | *************************************** | | } | |
| 113 | *************************************** | | | |
| 14 | *************************************** | | + | |
| 15 | | | | |
| 18 | | | | |
| 17 | Net applicable to the current year | | | |
| 118 | Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs | | | |
| 1 19 | Adjustments for carry-backs | | | |
| 120 | Adjustments for carry-overs | | | |
| 121 | TOTAL | | | |
| | Distribution: | x x | XX | xx |
| 122 | Account 532 | | | |
| | | | | ····· |
| 123 | Accourt 590 | Sector States | 1 | |
| 124 | Other (Specify) | ******* | | |
| 125 | *************************************** | | | |
| 126 | Total | | | |

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 121 should equal line 126.

21 A

INCOME ACCOUNT FOR THE YEAR-LXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

All contra entries hereunder should be indicated in parentheses.
 Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

| Line No. | Item (a) | - | A mount | | Remarks (c) |
|-------------|---|-----------------------------|---------|--------|--------------------------------|
| 1 | CREDITS (602) Credit balance transferred from Income (p. 21) | \$ | 29 | 798 | |
| 2 | (606) Other credits to retained incomet | | | + | Net of Federal income taxes \$ |
| 3 4 | (622) Appropriations released | | 29 | 798 | |
| | DEBITS | | | | |
| 5 | (612) Debit balance transferred from Ircome (p. 21) | | 15 | VAL | |
| 6 | (616) Other debits to retained incomet | | | | Net of Federal income taxes \$ |
| 7 | (620) Appropriations for sinking and other reserve funds (621) Appropriations for other purposes | | | | |
| 9 | (623) Dividends (p. 23) | CARACTERISTICS DECKLOSED IN | | | 15,156 DAZ |
| 10 | Total | | 12 | 156 | At - |
| 11 | Net increase during year" | | 14 | 642 | L' |
| 12 | Balance at beginning of year (p. 5)* | | -4/ | 333 | |
| 13 | Balance at end of year (carried to p. 5)* | | 23 | 7.7.2. | |

tShow principal items in detail.

1902. DIVIDEND APPROPRIATIONS NUME

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of pro-curing funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

| Line No. | Name of security on which dividend was declared | Rate percen stock) or rai (nonpar | Total par value of stock or total number of shares of nonpar stock on which dividend was declared | | |] (au | Dividend | s 3) | D. | ATES | |
|-------------|---|---|--|--------|-----------------|-----------|----------|---------|----|-----------------|----------------|
| N0. | (2) | Regular (b) | Extra (c) | divide | nd was d (d) | eclared · | | (e) | | Declared (f) | Paystic (g) |
| | | | | \$ | | | \$ | | - | | |
| 31 | | | | | | | | | | | |
| 32 | | | ********** | | | | | | | | |
| 33 | | | | | | | **** | | | | |
| 34 | | | | | | | | | | | |
| 35 | | | | | | | | | | | |
| 36 | | | | | | | | | | | 1 |
| 37 | | | | | | | | | | | |
| 38 | | | | | | | | | | | |
| 39 | | | | | | | | | | | |
| 40 | | | | | | | | | | | |
| 41 | | | | | | | | | | | |
| 42 | | | | | | | | | | | |
| | | | | | TC | AL | | | | | |

2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included. 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

| Line No. | Class of railway operating revenues | | nt of reve the year (b) | nue for | Class of railway operating revenues (€) | Amount of revenue for the year (d) | | | | |
|---|--|---|---------------------------------|--|--|--|-------------|-------------|--|--|
| | TRANSPORTATION-RAIL LINE | \$ I I | 291 | B15 | INCIDENTAL (131) Dining and buffet | \$ x x | xx | x x | | |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 | (101) Freight* | | 291 | 315 | (131) Drining and volteet (132) Hotel and restaurant. (133) Station, train, and boat privileges | | | 60 | | |
| 16 | Report hereunder the charges to these accounts representing payments | made to o | thers as f | ollows: | Total railway operating revenues? | N, 675. | 1-361 MO | 075 | | |
| | For terminal collection and delivery services when performed in For switching services when performed in connection with line- including the switching of empty cars in connection with a rever For substitute highway motor service in lieu of line-haul rail servical-motor rates): (a) Payments for transportation of persons | connection haul trans nue movem vice perform | n with lin portation ment | ne-haul tr a of freigh er joint ta | ansportation of freight on the basis of freight tariff rates | 8 8 | NON MON | 1E 1,012 | | |
| | | | | | | | | ì | | |

| | 2002. | RAILWAY | OPERATING | EXPENSES |
|--|-------|---------|-----------|-----------------|
|--|-------|---------|-----------|-----------------|

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

| Line No. | Name of railway operating expense account (a) | Amou expense | nt of ope les for the (b) | rating e year | Name of railway operating expense account (e) | Amount of operating expenses for the year (d) | | | |
|-------------|---|-----------------------------|---------------------------------|------------------|--|---|--|---|--|
| 1 | MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence | \$ X X | x x | x x 510 | TRANSPORTATION-RAIL LINE (2241) Superintendence and dispatching | | x x | I X | |
| 2 | | 1010 CONTRACTOR (100 | 1 YO LA YOU ALSO | | (2242) Station service | | | 865 | |
| 2 | (2203) Maintaining structures | CLIPT CHI GUI MARINE MARINE | | 1 | | | | | |
| / 4 | (220312) Retirements-Road | | | | | | | | |
| 5 | (2204) Dismantling retired road property | | 6 | TTT | (2245) Miscellaneous yard expenses | | | | |
| 6 | (2208) Road property—Depreciation | | | 0.27 | (2246) Operating joint yards and terminals-Dr | | | | |
| 7 | | | | | (2240) Operating joint yards and terminals—Dr (2247) Operating joint yards and terminals—Cr (2248) Train employees | | | | |
| 8 | (2210) Maintaining joint tracks, yards, and other facilities-Dr | | | | (2248) Train employees | | 31 | 79: | |
| 9 | (2211) Maintaining joint tracks, yards, and other facilities-Cr | | | | (2249) Train fuel | | | 734 | |
| 10 | Total maintenance of way and structures | - | 83 | 991 | (2249) Train fuel | | 2 | 316 | |
| 11 | MAINTENANCE OF EQUIPMENT | xx | xx | III | (2251) Other train expenses. (2252) Injuries to persons. (2253) Loss and damage. | | | | |
| 12 | (2221) Superintendence | | | | (2253) Loss and damage | | | 153 | |
| 13 | (2222) Repairs to shop and power-plant machinery | | | | | | | | |
| 14 15 | (2223) Shop and power-plant machinery—Depreciation | | | | (2255) Other rail and highway transportation | | | 134 | |
| 16 | (2225) Locomotive repairs | | | | | | | | |
| 17 | (2226) Car and highway revenue equipment repairs . | | | | | | 49 | 995 | |
| 18 | (2227) Other equipment repairs | | | | | Constanting and | xx | 1000010010 | |
| 19 | (2228) Dismantling retired equipment | | | | | Contraction of the second second | 10000010100000000 | 10002000000 | |
| 20 | (2229) Retirements-Equipment | | | | | | | | |
| 21 | (2234) Equipment-Depreciation | | | | | | | | |
| 22 | (2235) Other equipment expenses | | | | | xx | xx | xx | |
| 23 | (2236) Joint maintenance of equipment expenses-Dr. | | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1.1 CO 10 C 10 C 10 D 10 D 10 D | | |
| 24 | (2237) Joint maintenance of equipment expenses-Cr. | | | 0.119639760178 | (2262) Insurance. | | COLUMN STREET, | 0.0000000000000000000000000000000000000 | |
| 25 | Total maintenance of equipment | Carl Strate Strates | [8] 319 - 147 (d) 157 (d) | | (2264) Other general expenses | RESERVED CONTRACTOR | 10 10 10 COLD STORES | Contract Contract | |
| 26 | TRAFFIC | xx | * * | XX | (2265) General joint facilities—Dr. | | | | |
| 27 | (2240) Traffic expenses | | 777 | 705 | (2266) General joint facilities—Cr | | ****** | | |
| 28 | () | | 1.14 BM (1990) (960) | | Total general expenses | A. M. M. C. M. | 22 | 200 | |
| 29 | | | | | GRAND TOTAL RALWAY OPERATING EXPENSES | | | | |
| | | | | | CHARD LOTAL RATAWAT OPERATING EXPENSES | | | 1.002 | |

30 Operating ratio (ratio of operating expenses to operating revenues), .53.85 percent. (Two decimal places required.)

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give perticulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

| Line No. | Designation and location of property or plant, character of business, and title under which held (a) | Total r | evenue d the year Acct. 502) (b) | uring | Total e | the year Acct. 534) (C) | ring | Total t | axes applicable the year Acct. 535) (d) |
|-------------|--|-------------------|---|--|---------|-------------------------------|-------------------|-----------------------|--|
| | | • | | | • / | | | \$ | |
| 35 | | Contract Contract | | | | | | | |
| 37 | | | | Sector and the sector of the s | | | 1. C. P. S. S. S. | NO TRADICAL | |
| 38 | | | | | | | | | |
| 39 | | | 2015/02/2013 | College Area and | | CONTRACTOR OF A | 6163695333 | Start Start Contactor | |
| 40 | | | 000002222.003 | 0.6702523729 | | 0.530336273 23 | 2802300 | CLIMPING STREET | ENGINEERING MERINANYA |
| 41 | | | | | ••••• | | | | |
| 43 | *************************************** | | | | | | | | |
| 41 . | | | N. F. AN | | | | | | |
| 45 | | | | | | | | | |
| 46 | TOTAL. | | | | | | | | |

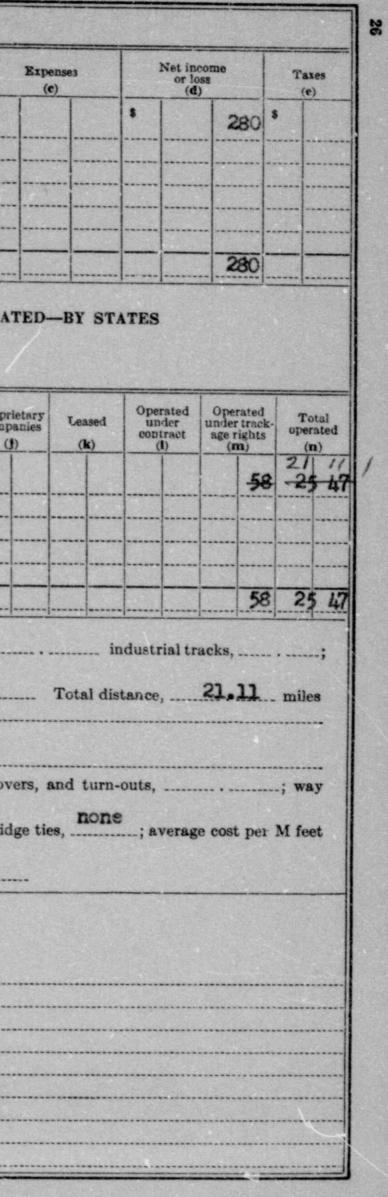
RATLEOAD CORPORATIONS-OPERATING-C.

| | | 2101. MISCELLANEOUS F | CENT INCOM | 9 | | | | | |
|----------------|--------------------------------|--|------------|---------------------|-----------|------------------------------------|-------------|-------------------------------|----------|
| Line No. | | N OF PROPERTY | - 1 | Name | of lessee | | | mount of re | ent |
| | Name (a) | Location (b) | | (| e) | | \$ | (b) | 707 |
| 1 2 | Rail Rent. Warehouse Sites | | | | | | | | 707. |
| 3 4 | | | | | | | | | |
| 5 6 | | | | | | | | | |
| 7 8 | | | | | | Тот | AL. | 1 | 127 |
| 9 | | 2102. MISCELLANEOU | IS INCOME | | | | 1 | | <u> </u> |
| Line No. | Source and (| character of receipt (a) | Gre | oss receipts (b) | Expe | nses and other eductions (c) | N | et miscellan income (d) | ieous |
| | Minor Items | (a) | 8 | 10 | \$ | | \$ | | 10 |
| 21 22 23 | | | | | | | | | |
| 24 25 | | | | | | | | | |
| 26 27 | | | | | | | | | |
| 28 29 | | | TOTAL | 10 | · | | | | 10 |
| | | 2103. MISCELLANEO | US RENTS | | | | | | |
| Line No. | DESCRIPTI | ON OF PROPERTY | | Name | of lessor | | A1 | nount charg | ged to |
| NO. | Name (a) | (b) | | | (e) | | - 5 | (b) | 1 |
| 31 32 | Rail | Hood River, Ore. | Uz | ion Paci | fic R | R. Co | • | | -546 |
| 33 34 | | | | | | | | | |
| 35 33 | | | | | | | | | |
| 37 38 | | | | | | То | | 9 | 646 |
| 39 | I | 2104. MISCELLANEOUS IN | COME CHAR | ges NON | E | | | | |
| Line No. | | Description and purpose of deduction from gr | | | | | | Amount (b) | |
| 41 | | 4 | | | | | 8 | | |
| 42 43 | | | | | | | | | |
| 44 45 | | | | | | | | | |
| 46 47 | | | | | | | | | |
| 48 49 | | | | | | | | | - |
| | | | | | | Tor | <u>ab</u>] |] | |
| | | | | | | | 120 | | |
| RAIL | LOAD CORPORATIONS-OPERATING-C. | | | | | | | | |

2.5

| | | | | | 6 | | 23 | 201. I | NCO | ME | FRO | M NO | ONO | PERATING PROPERTY | | | | |
|--|---|-----------------------------------|---|---|---|---|----------------------------|-----------------------------|-----------------------------|--------------------|--------------------------|---------------|------------------------------|--|---|---|-----------------|---|
| Line No. | | | | | | Design (i | | | | | | | | | Contraction of the second | venues income (b) | or | 1 |
| 1 2 | Warehouse Sites | | | | | | | | | | | | | | \$ | | 280 | 5 |
| 3 | | | | | | | | | | | | | | | 0.0000000000000000000000000000000000000 | 2032 070 | | |
| 8 | | | | | | | | | | | | | | | | 1.531 (59) | 102275305 | |
| 7 | | | | | | | | | | | | | | Total | | | 280 | 5 |
| 111 50 | 2202. MILEAG Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks of clude classification, house, team, industry, and o rvices are maintained. Tracks belonging to on in erminal Companies report on line 26 only. | operated for which ther tra | t by res th no se tacks sw | sponde parate vitched | ent at the switch i by ya | na close ing ser rd loca | of the vice is motiv | year. mainta es in ya | ined. ards wi | Yard : here set | switchi | ng trac | ks | 22 Line Haul Railways show sing Switching and Terminal Com | 03. MII the track or panies show | nly. | | PERA |
| Line No. | Line in use (a) | 1000 | ned b) | com | panies (c) | 1 2.00 | ased d) | cont | rated der tract e) | under age i | rated track- ights | | otal sted | State (h) | | | ned | Prop |
| 21 | Single or first main track | | 11 | 1 | | | | | | | | 2 | 11 | / Oregon | | 21 | 17 89 | 1 |
| 22 23 24 | Second and additional main tracks. Passing tracks, cross-overs, and turn-outs | | 78 | 4 | | | | | | | 58 | | . 36 | 4 | | | | 100000 |
| 25 26 | Yard switching tracks | 24 | 89 | 5 | | - | | | | | 58 | 25 | 47 | | | 10.5745 | E 8 2 3 9 3 | 100.000 |
| 22 21 22 22 22 21 21 | 215. Show, by States, mileage of tracks yard track and sidings, 216. Road is completed from (Line Hater, Road located at (Switching and Table, Gage of track). 218. Gage of track 220. Kind and number per mile of cross switching tracks, 221. State number of miles electrified: switching tracks, 222. Ties applied in replacement during (B. M.), \$ 23. Rail applied in replacement during tracks. | ft; ys g year | main main main main ard sv r: Nu ar: To | otal, ys on omposed trac witch mber ons (| all tr ly)* _ anies - (T) ek, r of cr 2,000 | acks, only) in 34 no acks, osstie poun | * 250 0109 | ; * | econd | d and | addi | Riv tional | 2219 2219 1 main \$ | Ore. to Pa . Weight of rail75 to h tracks,; 7.245; number of feet (B ,; average co | 100 passing M.) of | .e. (lb. p track swite on, \$. | er ya s, cro | rd. oss-or |
| | | | | | | | | | | | | | RYR | | | | | |
| | | | | | | | | | | | | | | | | | | Contraction of the second s |

RAILBOAD CORPORATIONS-OPERATING-O.



| | 1 | | | | TS REC | | NONE E Equipment | | | |
|--------------------|--|--------------------|--------|-----------------|-----------|----------|---|-------------|----------------------------------|------|
| Line No. | Road leased (a) | \bigcirc | 1 | Location (b) | | | Name of lesses (e) | Am di | ount of rem iring year (d) | nt |
| 1 | |) | | | | | | • | | |
| 3 | | | ••••• | | | | | | | |
| 4 5 | | | | | |] | Тота | b | | |
| | | RENT 1 | | | NTS PA | | NONE | | | |
| Line No. | Road leased | -3- ³ - | 1 | Location (b) | | | Name of lessor (c) | Am | ount of re uring year (d) | nt |
| 11 | | | | | | | | \$ | | |
| 12 | <u></u> | | | | | | | | | |
| 14 | | | | | | | Tota | | | |
| 15 | 2303. CONTRIBUTIONS FROM OTHEN | R COMP | ANII | es M | ONE | 2304 | . INCOME TRANSFERRED TO OTH | HER COM | PANIE | SNO |
| Line No. | Name of contributor | | **** | nt during | | | Name of transferec. (c) | Amou | int during (d) | year |
| | | 8 | | | | | | 8 | | |
| 21 | | | | | | | | | | |
| 23 | | | | | | | | | | |
| 25 26 | T | | | | | | Тот | L | | |
| instrum mechani | 15. Describe fully all liens upon any of the ents whereby such liens were created. I ics' liens, etc., as well as liens based on cothe year, state that fact. | Describe : | also 1 | all pro | perty sul | pieet to | the said several liens. I his inquiry c | a vers juug | mene ne | cus, |
| | | | ••••• | | | | | | | |
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27

2461. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1931.

2. Averages called for in column (b) should be the average of twelve middle-of-month counts.

3. Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder.

4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto. 6. This schedule does not include old-age retirement, and unemployment insurance taxes.

Average number of employees Total service hours Total compensa-Line No. Classes of employees Remarks (b) (**d**) (e) (a) (c) All officers of respondent on 2 088 13 068 1 TOTAL (executives, officials, and staff assistants). 1 payroll of another carrier and 2 TOTAL (professional, clerical, and general) 7 655 31 150 served respondent without compen-TOTAL (maintenance of way and structures) 3 sation. TOTAL (maintenance of equipment and stores). 4 TOTAL (transportation-other than train, en-5 gine, and yard) TOTAL (transportation-yardmasters, switch 6 11 055 2 322 tenders, and hostlers) TOTAL, ALL GROUPS (except train and 7 55 273 6 12 065 engine)..... 3 7 719 35 429 TOTAL (transportation-train and engine) 9 19 784 90 702 GRAND TOTAL. 9

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 90,2441

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fucl consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

2. The ton of 2,000 pounds should be used.

| | | | A. LOCOMOTIVE | B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.) NONE | | | | | |
|-------------|--|--------------------------------|------------------------------|---|-----------------------|------------------------------|----------------------|------------------------------|---|
| Line No. | Kind of service | | none | Electrope | 87 | EAM NONE | Electricity | | |
| | (8) | Diesel oil (gallons) (b) | Gasoline (galions) (c) | (kilowatt- hours) (d) | Coal (tons) (e) | Fuel oil (gallons) (f) | (kilowatt- hours) | Gasoline (gallons) (h) | Diesel oil (gallons) (1) |
| 31 | Freight | 6617 | | | | | | | |
| 32 | Passenger | | | | | | | | |
| 33 | Yard switching | | | | | - | 1 | | |
| 34 | TOTAL TRANSPORTATION | | | | | | | | |
| 35 | Work train | | | | | | | | |
| 36 | GRAND TOTAL | 6617 | | | | - | | - | 178410-088-00-00-00-00-00-00-00-00-00-00-00-0 |
| 37 | TOTAL COST OF FUEL* | .11095 | | TXXXX | | | ***** | | |
| ser | dominantly freight should be included in freight servic vice. | | | | | | | | |
| | | | | | | | | | |
| ***** | | | | | | | | | |
| | | | | | | | | | |
| | *************************************** | | | | | | | | |
| | | | | | | | | | |
| | | | ******** | | | | | | |
| | | | | | | | | | |

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

| Line No. | Name of person (a) | Title (b) | of clo | er annum as se of year structions) (C) | Other compensation during the year (d) | | |
|-------------|--|-----------------------------|----------|---|--|----|--|
| 1 | Officers shown in Section 5 are als | o officers or employees of | \$ | | \$ | | |
| 2 3 4 | Union Pacific R. R. Co. and receive for respondent. | no compensation for service | . | | | | |
| 5 | Diractors - Secti | on 6, Schedule 300 | | | | | |
| 6 7 | P B. Yastan | Director | | | | 25 | |
| 9 | T J Bergmann | | | | | 25 | |
| 10 11 | | | | | | | |
| 12 13 | | \bigwedge | | | | | |
| 14 | | | | | | | |
| 15 | *************************************** | **** | | | | | |

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES NCME

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions, condition the provided of the second second

nol excluded below. To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

Jointly by ranways with other ranways are not to be excluded even in their services are regarded as routine. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

| Line No. | Name of recipient (a) | Nature of service (b) | Amou | nt of pays (c) | ment |
|-------------|-----------------------|--------------------------|--|-------------------|----------|
| 31 | | | : | | |
| 32 | | | | Constant of the | 12.36.33 |
| 33 | | | | | |
| 34 35 | | | Contraction Service | and the second | 12205 |
| 36 | | | | | |
| 37 38 | | | | A Real Property | |
| 39 | | | The astronage | Sidned a | |
| 40 | | | | | |
| 42 | N N | | S. S | | 132.04 |
| 43 | | | | | |
| 44 | | | | | |
| 46 | | TOTAL | | | |

2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

| Item No. | ltem (a) | Fr | eight tra (b) | ins | Pas | senger tr | ains | Total | transpor service (d) | rtation | y | ork trai | ins |
|-------------|--|-----------|------------------|--|--------------|-----------------|--------------------|--------------------|---|---------------|-----|----------|-----|
| 1 | Average mileage of road operated (whole number required) TRAIN-MILES | | | 21 | | 0 | | | - | 21 | * * | * * | |
| 2 | Total (with locomotives) | | | 454 | | | | | 9 | 454 | | | |
| 3 | Total (with motorcars) | | | | | | | | | | | | |
| 4 | TOTAL TRAIN-MILES | | 9 | 454 | | | | - | 9 | 454 | | | |
| | LOCOMOTIVE UNIT-MILES | | 1 | | | | | 11900 | | | | | |
| 5 | Road service | | 2 | 188 | | | | | 2 | 454 | * * | XX | I |
| 6 | Train switching | | | 100 | | | | | | 100 | x x | 1 1 | I |
| 7 | Yard switching | | | 642 | | | | | | 410 | xx | 1 1 | 1 |
| 8 | TOTAL LOCOMOTIVE UNIT-MILES | | 14 | 042 | | | | | | 642 | * * | xx | x |
| | CAR-MILES | | 30 | 606 | | | | | 30 | 606 | | | |
| 8 | Loaded freight cars | | | 126 | | | | | 30 | 126 | XX | XX | x |
| 10 | Empty freight cars | | 20 | 447 | | | | | 20 | 11.7 | xx | XX | I |
| u | Caboose | | - | and a second sec | | | | | -1 | 179 | x z | II | I |
| 2 | TOTAL FREIGHT CAR-MILES | | | +1.7. | | | | | | \$1.7. | XX | XX | I |
| 13 14 | Passenger coaches Combination passenger cars (mail, express, or baggage, etc., with passenger) | \$ | | | | | | | | | * * | | x |
| 15 | Sleeping and parlor cars | | | CONTRACTOR OF | | | and the set of the | | | | | | |
| 6 | Dining, grill and tavem cars | | | 1033592031595 | 244322423 | | | | 000000000000000000000000000000000000000 | 1201011/02018 | | | 1 |
| 7 | Head-end cars | | | | | | | | | | 1 1 | | - |
| 18 | TOTAL (lines 13, 14, 15, 16 and 17) | | | | | | | | | | | | I |
| 9 | Business cars | | | CONTRACT, STORE | 2000.0399503 | 2-5386 at A-549 | 12/2012/2012/2012 | CARLESCO PARTICION | Perris Includies | | * * | * * | x |
| 20 | Crew cars (other than cabooses) | | | | | | | | | | x z | * * | I |
| 21 | GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20) | | 70 | 179 | | | | - | 70 | 179 | xx | * * | I |
| | REVENUE AND NONREVENUE FREIGHT TRAFFIC | xx | x x | * * | x = | x x | | xx | * * | | x x | xx | x |
| 2 | Tons-Revenue freight | xx | x x | xx | X X | x x | x x | | .138. | 260 | * * | * * | x |
| 3 | TonsNonrevenue freight | x x | xx | x x | xx | * * | x x | | | 00 | * * | x z | x |
| | TOTAL TONS-REVENUE AND NONREVENUE FREIGHT | 3 3 | * * | T I | 1 1 | x x | * * | - | 138 | Statement and | x x | * * | x |
| 15 | Ton-miles-Revenue freight | 1 1 | xx | II | * * | x x | * * | 11 | 441 | 915 | 1 1 | * * | I |
| 16 | Ton-miles-Nonrevenue freight | xx | * * | xx | x x | xx | X X | | 112 | 375 | * * | * * | x |
| 27 | TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT | x x | x x | x x | x x | x x | * * | annanna L | 441 | 212 | 1 1 | * * | x |
| | REVENUE PASSENGER TRAFFIC NONE | xx | x x | xx | * * | * * | * * | * * | X X | xx | * * | | x |
| 28 | Passengers carried-Revenue | | x x | XX | XX | xx | * * | | | | * * | XX | x |
| 29 | Passenger-milesRevenue | xx | XX | xx | xx | * * | XX | 1 | | | XI | XX | x |

NOTES AND REMARKS

2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

| | COMMODITY | | | REVENUE FR | EIGHT IN TONS (2) | 000 POUNDS) | |
|-------------|---|---|-------------|--|-----------------------------------|-------------------------------|---------------------------------------|
| Item No. | Description | | Code No. | Originating on respondent's road | Received from connecting carriers | Total carried | Gross freight revenue (dollars) |
| | (a) | | 140. | (b) | (c) | (d) | (e) |
| 1 2 | Farm Products | | 01 | 20 552 | | 20 552 | 81 656 |
| 3 | Fresh Fish and Other Marine | | 08 | | | ************* | |
| 4 | Metallic Ores | | 10 | | | | |
| 5 | <i>n</i> . | | 11 | | | | |
| 6 | Crude Petro, Nat Gas, & Nat | Gsln | 13 | | | | |
| 7 | Nonmetallic Minerals, except | | 14 | | | | |
| 8 | Ordnance and Accessories | | 19 | | | | |
| 9 | Food and Kindred Products . | | 20 | | | | |
| 10 | Tobacco Products | | 21 | | | | |
| 11 | Basic Textiles | | 22 | | | | |
| 12 | Apparel & Other Firished Ter | | 23 | | | | |
| 13 | Lumber & Wood Products, exc | | 24 | ********** | | | / |
| 14 | Furniture and Fixtures | | 25 | **** | | •••• | |
| 15 16 | Pulp, Paper and Allied Produ | | 26 | ****** | | ************ | |
| 17 | Printed Matter Chemicals and Allied Product | | 27 | | | ****** | *************** |
| 18 | Petroleum and Coal Products | | 28 | ***** | ************ | | |
| 19 | Rubber & Miscellaneous Plas | | 29 30 | ************ | | ****** | |
| 20 | Leather and Leather Products | CENTRAL PROPERTY CONTRAL CONTRAL PROPERTY AND A DESCRIPTION | 30 | | | | |
| 21 | Stone, Clay and Glass Produc | | 32 | | | ****** | |
| 22 | Primary Metal Products | | 33 | | | | |
| 23 | Fabr Metal Prd, Exc Ordn Mad | chy & Transp | 34 | | | | |
| 24 | Machinery, except Electrical | ony & manop | 35 | | | | |
| 25 | Electrical Machy, Equipment | & Supplies | 36 | | | | |
| 26 | Transportation Equipment | a suppress | 37 | | | | |
| 27 | Instr, Phot & Opt GD, Watche | s & Clocks | 38 | | | 1-373 | 4997 |
| 28 | Miscellaneous Products of Ma | | 39 | 20 | | ± 315 | 4 //1 |
| 29 | Waste and Scrap Materials | | 40 | | | | |
| 30 | Miscellaneous Freight Shipme | ents | 41 | | | | |
| 31 | Containers, Shipping, Returne | ed Empty | 42 | | | | |
| 32 | Freight Forwarder Traffic | | 44 | | | | |
| | Shipper Assn or Similar Traffi | | 45 | | | ************ | |
| 34 | Misc Shipments except Forwarder (44) | | 46 | 136.925 | | 138 260 | 291 315 |
| 35 36 | GRAND TOTAL, CARLOA | | | 730-243 | | | |
| 100000000 | Small Packaged Freight Ship | | 47 | 136 925 | 1 335 | 138 260 | 291 315 |
| 37 | Grand Total, Carload & | LCL Traffic I | Ipplei | mental report has been ? | lled covering | | |
| | This report includes all commodity statistics for the period covered. | treff | ic in | volving less than three is in any one commodity | shippers | Supplemental I NOT OPEN TO | Report O PUBLIC INSPECTION. |
| | | ABBREVIAT | IONS | USED IN COMMODI | TY DESCRIPTIONS | | |
| A | ssn Association | inc Including | g - | Na | t Natural | Prd | Products |
| E | c Except | Instr Instrumen | nts | OP | t Optical | Tex | Textile |
| F | abr Fabricated 1 | LCL Loss that | n ca | irload Or | dn Ordnance | Transj | Transportation |
| Go | I Goods N | Machy Machinery | y | Pe | tro petroleum | | a distance in the second |
| Gs | sin Gasoline N | lisc Miscellar | neou | s ph | ot photograph | ic | |
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2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

FOR SWITCHING OR TERMINAL COMPANIES ONLY

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to *terminal* operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

The number of locomotive-miles in yard-switching service should be computed in accordance with account No. 816, "Yard switching locomotive-miles."

| Item No. | Item (a) | Switching operations (b) | Terminal operations | Total (d) |
|-------------|--|---|---|---------------------------------|
| | FREIGHT TRAFFIC | | | |
| 1 | Number of cars handled earning revenue-Loaded | | | |
| 2 | Number of cars handled earning revenue-Empty | | | |
| 3 | Number of cars handled at cost for tenant companies-Loaded | | | |
| 4 | Number of cars handled at cost for tenant companies-Empty | | | |
| 5 | Number of cars handled not earning revenue-Loaded | | | |
| 6 | Number of cars handled not earning revenue-Empty | | | |
| 7 | Total number of cars handled | | | |
| | PASSENGER TRAFFIC | | | |
| 8 | Number of cars handled earning revenue-Loaded | | | |
| 9 | Number of cars handled earning revenue-Empty | | | |
| 10 | Number of cars handled at cost for tenant companies-Loaded | | | |
| 11 | Number of cars handled at cost for tenant companies-Empty | | | |
| 12 | Number of cars handled not earning revenue-Loaded | | | |
| 13 | Number of cars handled not earning revonue-Empty | | | |
| 14 | Total number of cars handled | | | |
| 15 | Total number of cars handled in revenue service (items 7 and 14) | | | • |
| 16 | Total number of cars handled in work service | | | |
| | Number of locomotive-miles in yard-switching service: Freight, | | | |
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1. Give perticulars of each of the various classes of equipment which respondent owned or leased during the year.

2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwis a cquired.

3. Units leased to others for period of one year or more are reportable in column (i); units tempor. Yy out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).

4. For reporting purposes, a "locomotive unit" is a self-pi:pelled vehicle generating or converting envrgy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are selfpropelled are to be included as self-propelled equipment.

5. A "Tiesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily ; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in <u>The Official Railway</u> Equipment Register.

| | | Units in | | | NUMBE | B AT CLOSE OF | YEAR | Aggregate capacity | Number |
|-------------|---|--|----------------------------------|---|---------------------------|-----------------------|---|---|--|
| Line No. | item (a) | service of respondent at beginning of year (b) | Number added dur- ing year | Number retired dur- ing year (d) | ()wned and used (e) | Leased from others | Total in service of respondent (e+f) (ff) | of units reported in col. (g) (See ins. 6) (h) | leased to others at close of year |
| | LOCOMOTIVE UNITS | 1 | | | | | | 1500' | and the second second |
| 1. | Diesel | | | | | 1 | 1 | 1300 | |
| 2. | Electric | | | | | | | | |
| 3. | | | | | | | | | |
| 4. | Other | | | | | 1 | 1 | xxxx | |
| | Total (lines 1 to 3) | | | | | | | (tons) | |
| | FREIGHT-TRAIN CARS | | | | | | | | |
| 5. | Box-General service (A-20, A-30, A-40, A-50, all | | | | | | | | |
| | B (except B080) L070, R-00, R-01, R-06, R-07) | | | | | | | | |
| 1000 | Box Special service (A-00, A-10, B080) | | ******* | | | | | | |
| 7. | Gondola (All G, J-00, all C, all E) | | | | | | | | |
| | Hopper-Open top (All H, J-10, all K) | | | | | | | | |
| 9. | Hopper-Covered (L-5-) | | | | | | | | |
| 10. | Tank (Ali T) | | | | | | | | |
| 11. | Refrigerator-Mechanical (R-04, R-10, R-11, R-12) | | | | | | | | |
| 12. | Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17) | | | | | | | | |
| | | | | | | | | | |
| 13. | Stock (All S) | | | | | | | | |
| 14. | Autorack (F-5-, F-6-) | | | | | 1 | | | |
| 15. | L-3-) | | • • • • • • • • • | | | | | | |
| 16. | Flat TOFC (F-7-, F-8-) | | | | | | | | |
| 17. | All other (L-0-, L-1-, L-4-, L080, L09) | | | | | | | | |
| 18. | Total (lines 5 to 17) | | | ravommer | manantarementer | | | NY CONTRACTOR | |
| 19. | Caboose (All N) | | | | | | | XXXX | |
| 20. | Total (lines 18 and 19) | - | | | | | | (seating capacity | |
| | PASSENGER-TRAIN CARS NON-SELF-PROPELLED NONE | | | | | | | (seating capacity | |
| 21. | 1 | | | | | | | | |
| 22. | Parlor, sleeping, dining cars (PBC, PC, PL, | | | | Sec. March | | | | |
| | PO, PS. PT. PAS, PDS, all class D, PD) | | | | | | | | |
| 23. | Non-passenger carrying cars 'All class B, CSB, | | | | | | | xx×x | |
| | PSA, IA, all class M) | | And a summer | | | | | | |
| 24. | Total (lines 21 to 23) | - | | | | | | | - |

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT. AND LEASED FROM OTHERS

32

RAILBOAD CORFORATIONS-OPERATING-C

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS

| | | Units in | | | NUMBE | R AT CLOSE O | F YEAR | Aggregate capacity | Number |
|-------------|---|---|-------------------|----------------------------------|-------------------|-----------------------|---|--|--|
| Line No. | Item | service of respondent at beginning of year | | Number retired during year | Owned and used | Leased from others | Total in service of respondent (e+f) | of units reported in col. (g) (See ins. 6) | leased to others at close of year |
| 1 | | (b) | (e) | (ħ) | (e) | (1) | (g) | (h) | (1) |
| 25. | PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET) | | | | | | | (Seating capacity) | |
| 26. | Internal combustion rail motorcars (ED, EG) | | | | | | | | |
| 27. | Other self-propelled cars (Specify types) | 17 | | | | | | | |
| 28. | Total (lines 25 to 27) | | | | | | | | |
| 29. | Total (lines 24 and 28) | | | | | | | | - |
| | COMPANY SERVICE CARS NONE | | | | | | | | |
| 30. | Business cars (PV) | | | | | | | xxxx | |
| 61. | Board'ag outfit cars (MWX) | | | | | | | xxxx | |
| 32. | Derrick and snow removal cars (MWK, MWU, MWV, MWW) | | | | | | | xxxx | |
| 33. | Dump and ballast cars (MWB, MWD) | | | | | 1 | | xxxx | |
| 34. | Other maintenance and service equipment cars | | | | | | | XXXX | J |
| 35. | Total (lines 30 to 34) | | | | | | | xxxx | |
| 86. | Grand total (lines 20, 29, and 35) FLOATING EQUIPMENT NONE | _/ | | | | 1 | 1 | XXXX | |
| 37. | Self-propelled vessels (Tugboats, car ferries, etc.) | | | | | | | xxxx | \sim |
| 38. | Non-self-propelled vessels (Car floats, lighters, etc.) | 1 | | | | | | xxxx | 103 |
| 39. | Total (lines 37 and 38) | A States States | State State State | | | Distantia di Carto | | xxxx . | CONTRACTOR AND |

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.*

2. All other important physical changes, including herein all new tracks built.*

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

5. All consolidations, mergers, and reorganizations effected, giving particulars.

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include 'n its report.

| 1-5: NONE | - |
|--|------------------------------------|
| 1-7: NONE 10: No Annual Report furnished stockholder. | |
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| "If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent al andonment give the following | particulars: |
| Miles of road constructed | |
| The item "Miles of road constructed" is intended to show the milesge of first main track laid to extend respondent's road, and should not include tracks releca distance between two points, without serving any new terr tory. | ted and tracks laid to shorten the |

| by the oath of the president or other chief offic | er of the respondent, unless the respondent state of the respondent. The oath required may be | enting of the respondent. It should be verified, also , as on the last preceding page of this report that such taken before any person authorized to administer an |
|--|---|--|
| | OATH | spondent) |
| | | |
| State ofOREGON |] | |
| HOOD RIVER, | | |
| F. M. Chandler | makes eath and save that he is | Auditor |
| (Insert here the name of the affiant) | HOUNT HOOD RAILWAY COMPANY | (Insert here the official title of the afflant) |
| of | Insert here the eract legal tity or name of the responden | A |
| other orders of the Interstate Commerce Comm best of his knowledge and belief the entries cont the said books of account and are in exact account true, and that the said report is a correct and | nission, effective during the said period; that he tained in the said report have, so far as they relat ordance therewith; that he believes that all othe | in good faith in accordance with the accounting and has carefully examined the said report, and to the te to matters of account, been accurately taken from r statements of fact contained in the said report are of the above-named respondent during the period of December 10.71 |
| time from and including | | 10 |
| | Noraty Public | (Signature of affiant) |
| Subscribed and sworn to before me, a | , in and | d for the State and |
| 19 th | day of February | 107 2 |
| My coramission expires April 21 | day of the second | [Use an] |
| My commission expires | SUPPLEMENTAL OATH (By the president or other chief officer of the respondent) | (Signature of officer authorized to administer oaths) |
| OREGON | | |
| State of | 88: | |
| G H Baker | makes with and save that he is | President |
| (Insert here the name of the affant) | makes oath and says that he is | (Insert here the official title of the affiant) |
| of | MOUNT HOOD RAILWAY COMPANY (Insert here the exact legal title or name of the responder | (t) |
| said report is a correct and complete statement | eport; that he believes that all statements of fact t of the business and affairs of the above-named | t contained in the said report are true, and that the respondent and the operation of its property during |
| the period of time from and including | January , 1971, to and including | <u>31 December</u> , 1971 |
| | · · · · · · · · · · · · · · · · · · · | (Signature of sfilant) |
| Subscribed and sworn to before me, a | Notary Public , in an | d for the State and |
| county above named, this7th | day of March | |
| My commission expires | 1972 | (Signature of atheter sutherized to administer oathe) |
| | | |

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

| Sector Sector | | | | | | | | | | | | 1 | | | S. S | | 100 BE 242 | 10000000000000000000000000000000000000 | STOP ANTONIAL | | ANS | WEB |
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| Date | | | | | | | 1 | | | | Corre | CTION | 3 | | | | THORIT | ¥ | | | | |
| DATE CORREC | CTION | | | Ра | GE | | | Li TRLI | ETTER | OR | CORRE | CTION | 3 | | | ICRB S | | LETTER | | | | CLERK MANU CORRECTION (Name) |
| | | - | | PA | GE | | | La TELE Month | TTTER GRAM Day | OR CI- | | CT10N | 3 | | | ICRB S | ENDING | LETTER | Title | | | CLERK MANI CORRECTION (Name) |
| | | - | | PA | GE | | | TELE | GRAM | OR CI- | | CTION | 3 | | | OR 1 | ENDING | LETTER | | | | CLERK MANI CORRECTION (Name) |
| | | - | | Pa | as | | | TELE | GRAM | OR CI- | | CTION | 3 | | | OR 1 | ENDING | LETTER | | | | CLERK MANI CORRECTION (Name) |
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| | | | | Pa | GE | | | TELE | GRAM | OR CI- | | CTION | 3 | | | OR 1 | ENDING | LETTER | | | | CLERK MANI CORRECTION (Name) |
| | | | | PA | GE | | | TELE | GRAM | OR CI- | | | | | N | ame | ENDING | 9 LETYRE | | | | CLERK MANT CORRECTION (Name) |
| | | | | Pa | GE | | | TELE | Day | 0k CF | 38 2 | | | | N | ame | ENDING | 9 LETYRE | Title | | | CLERK MANI CORRECTION (Name) |
| | | | | Pa | QE | | | Month | Day | OR CI | | | | | N | ame | ENDING | 9 LETYRE | Title | | | CLERK MAXI CORRECTION (Name) |
| | | | | PA | QE | | | TELS | Day | 0k CF | 987 | | | | N | ame | ENDING | 9 LETYRE | Title | | | CLERK MAXI CORRECTION (Name) |
| | | | | Pa | as | | | TELE Month | Day | OR CI | 932 | | | | N | ame | ENDING | 9 LETYRE | Title | | | CLERE MAXI CORRECTION (Name) |
| | | | | | | | | TRUS | Day | 08 CF | | | | | N | ame | ENDING | 9 LETYRE | Title | | | CLERK MAXI CORRECTION (Name) |
| | | | | | | | | TRUS | | 08 CF | | | | | N | ricke s OB 1 | ENDING REAGE | 2 LETTRE AM | Title | | | |
| | | | | | | | | TRUS | | 08 CF | | | | | N | ricke s OB 1 | ENDING REAGE | 2 LETTRE AM | Title | | | |
| | | | | | | | | TELS | | OR CT | | | | | N | ricke s OB 1 | ENDING REBOR | 2 LETTER AM | Title | | | |
| | | | | | | | | TELS | | OR CT | | | | | N | ricke s OB 1 (ame | ENDING ENDING | | Title | | | |

36

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

2. Credit items in the entries should be fully explained.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

plained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

| | | | Ba | lance | at Be | ginnin | ng of Y | lear | Total | Expe | nditure | s Dur | ing the | Year | 1 | Balan | ce at | Close | of Yea | r |
|-------|-------------|----------------------------------|-----------|--------------------|-----------------------|-----------|---------|------|----------|---------|---------|----------|---------|------|----|---------|-------|-------|--------|------|
| ine | | Account | | ntire 1 | | | State | | En | tire li | ne | <u> </u> | State | , | Er | tire li | ne | | State | |
| 10. | | (a) | | (b) | | | (0) | | | (d) | | | (e) | | | (1) | | | (g) | |
| - | | (0) | | | | | | F | | | | | | | | | / | | | |
| | (1) | Engineering | | | | \$ | | | \$ | | | \$ | | | \$ | | | \$ | | |
| 1 | | Land for transportation purposes | | | | · · · · · | | | · | | | | | | | | | | | |
| 4 | (216) | Other right-of-way expenditures | | | | | | | | | | | | | | | | | | |
| 2 | (8) | Grading | | | | | | | | | | | | | | | | | | |
| 4 | (8) | Tunnels and subways | | | | | | | | | | | | | | | | | | |
| 0 | (6) | Bridges, trestles, and culverts | | | | | | | | | | | | | | | | | | |
| 7 | (7) | Elevated structures | | | | | | | | | | | | | | | | | | |
| | | Ties | | | | | | | | | | | | | | | | | | |
| 9 | | Rails | | | | | | | | | | | | | | | | | | |
| 202 | (10) | Other track material | | | | | | | | | | | | | | | | | | |
| 11 | 11) | Ballast | | | | | | | | | | | | | | | | | | |
| 10 | 10, | Track laying and surfacing | | | | | | | | | | | | | | | | | | |
| 12 | (12) | Fences, snowsheds, and signs | | | | | | | | | | | | | | | | | | |
| 18 | 16 | Station and office buildings | | | | | | | | | | | | | | | | | | + |
| 15 | (17) | Roadway buildings | | | | | | | | | | | | | | | | | | |
| 10Pa | | | | | | | | | | | | | | | | | | | | |
| 100 | (19) | Fuel stations | | | | | | | | | | | | | | | | | | |
| 200 | (20) | Shops and enginehouses | | | | | | | | | | | | | | | | | | |
| 2226 | (21) | Grain elevators | | | | | | | | | | | | | | | | | | |
| 12.00 | (22) | Storage warehouses | | | | | | | + | | | | | | | | | | | + |
| 5233 | | Wharves and docks | | | | | | | | | | | | | | | | | | |
| 6.23 | | Coal and ore wharves | 0.0000000 | Contraction of the | 02020303 | 12003400 | | | . | | | | | | | | | | | |
| 22.8 | | TOFC/COFC terminals | | | | | | | | | | | | | | | | | | } |
| 2113 | | Communication systems | L | | | | | | + | | | | | | | | | | | |
| 38.2 | | | | | and the second second | | | | | | | | | | | | | | | |
| | (29) | Powerplants | L | | | | | | | | | | | | | | | | | |
| | (31) | Power-transmission systems | | | | | | | + | | | | | | | | | | | |
| 00 | (35) | Miscellaneous structures | | | | | | | + | | | | | | | | | | | |
| 12.53 | C342.251540 | Roadway machines | | | | | | | | | | | | | | | | | | 1 |
| 30 | (38) | Roadway small tools | h | | | | | | † | | | | | | | | | | | [··· |
| 31 | (89) | Public improvements-Construction | | | | | | | + | | | | | | | | | | 1 | 1 |
| 32 | (43) | Other expenditures-Road | | | | | | | + | | | | | | | | | | | 1 |
| 33 | (44) | Shop machinery | h | | | | + | | + | | | 1 | | | | | | | | 1 |
| 34 | (45) | Powerplant machinery | + | | | | | | + | | | 1 | | | | | | | | |
| 35 | (+1 | Other (specify & explain) | - | | | | + | + | + | | | + | | 1 | | 1 | | | 1 | T |
| 36 | | Total expenditures for road | - | | | | | + | + | + | + | + | | | | | | | 1 | + |
| 37 | (52) | Locomotives | | | | | | | + | | | 1 | | | | | | | | 1 |
| 38 | (53) | Freight-train cars | h | | | | | | + | | | | | | | | | | 1 | 1 |
| 39 | (54) | Passenger-train cars | h | | | | | | + | | | 1 | | | | 1 | | | | [|
| 40 | (55) | Highwan revenue equipment | } | | | | 1 | | + | | | 1 | | | | | | | | [|
| 41 | (56) | Floating quipment | + | | | | | | t | | 1 | 1 | | | | | | 5 | [| [|
| 42 | (57) | Work equipment | + | | | 1 | 1 | | + | | | 1 | | | | | | 1 | | 1 |
| 43 | (58) | Miscellaneous equipment | - | | | + | + | + | + | + | + | + | 1 | 1 | | | | 1 | 1 | T |
| 44 | | Total expenditures for equipment | - | - | + | + | + | | + | + | + | + | + | + | + | | + | + | + | + |
| | (71) | Organization expenses | | | | | | | + | | | 1 | | | | | | | 1 | 1 |
| 46 | BALL A | Interest during construction | | | | | | | + | | | | | | | | | 1 | 1.1. | 1- |
| 47 | A Station | Other expenditures-General | - | - | | | | | | | | + | | | + | | 1 | | + | +- |
| 48 | 10002 | Total general expenditures | - | - | - | - | | - | + | | | - | + | + | - | - | | + | + | +- |
| 49 | | Total | | | | 1 | | | - | - | | - | | | | | | + | | + |
| 50 | a states | Other elements of investment | | | | - | | - | | | | + | | + | | | | | | +- |
| 51 | | Construction work in progress | 1000000 | | - | | | - | | | | + | | | - | | | + | | + |
| 52 | | Grand Total | | | | | | | | | | | | | | | | | + | -+ |

STATE COMMISSION FORM C--RAILROADS.

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2002. RAILWAY OPERATING EXPENSES nt for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies

| XARTNANCE OF Subjects X X X X X X X X X X X X X X X X X X X | | Name of railway operating expanse account | A1 | HOUNT | FOR TH | E YEAR | Expense | | Name of railway operating expense account | | AMOUNT | | E YEAR | XPENSE | 15 |
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| Operating ratio (ratio of operating expenses to operating revenues),percent. (Two decimal places required.) 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR Give particulars of each class of miscellaneous physical property or plant operated during the ear. Oroup the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the re-prodent's records and the name of the totory or plant is located, stating whether the property is held under lease or other incomplete title. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502 "Revenue from miscellaneous operations." 334, "Expenses of miscellaneous operations." and 535, "Taxes on miscellaneous operations." and 535, "Taxes on miscellaneous operations." S44, "Expenses of miscellaneous operations." S45, "Expenses of miscellaneous operations." In respondent's lucome Account for the Year if ret, differences should be explained in a footnote. Besignation and location of property or plant, character of business, and title under which heid Total revenue during the year (Acct. 532) (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d | | | | - | | | | | | | | | | | |
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FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

| - | | - | | | | | LINE OPERATE | BY RESPOND | ENT. | | |
|---|---|-------|----------------------------------|--|---|----------------------------------|--------------------------------|-------------------------------------|--------------------------------|---------------------------|---|
| Line No. | | | | Class 1: | Line owned | Class 2: Li tary o | ine of proprie- ompanies | Class 3: L unde | ine operated r lease | Class 4 | Line operated |
| | (a) | | | Added during year (b) | Total at ezd of year (e) | Added during year (d) | Total at and of year (e) | Added during year (f) | Total at end of year (g) | Added during ye (h) | ar and of yes |
| | Miles of road | | | | | | | | | | |
| | Miles of second main track | | | | | | | | | | |
| | Miles of all other main tracks | | | | | | | | | | |
| | Miles of passing tracks, crossovers, and turnou | | | | CONTRACTOR CONTRACTOR | | | | | | |
| | Miles of way switching tracks | | | | | | | | | | |
| | Miles of yard switching tracks | | | | | | | | | | |
| 7 | All tracks | | | | | | | | | | |
| | | Į | | 1 | INE OPERATE | D BT RESPOND | ISNT | LINE ON | WNED FUT NOT | T | |
| Line No. | Item | | | Added | Total at | At beginnin | as operated | | Total at | _ | |
| | O D | | | during year | end of year | cf year (123) | year (n) | during yes | | | |
| | | | | | | 1 | | | | | |
| 1 | Miles of road | | | | | | | | | | •••••• |
| 2 | Miles of second main track | | | | | | | | | | ******* |
| 3 | Miles of all other main tracks | | | | | | | | | | |
| 4 | Miles of passing tracks, crossovers, and turno | | | | A CONTRACTOR OF | 19 KANGKANA 20150 | | | | | |
| 5 | Miles of way switching tracks-Industrial | | | | | CONTRACTOR CONTRACTOR CONTRACTOR | | | | | ****** |
| 6 | Miles of way switching tracks-Other | | | | | | | | | | |
| 7 | Miles of yard switching tracks-Industrial | | | | | | | | | | ******** |
| 8 | Miles of yard switching tracks—Other All tracks | | | | · | | | | | | |
| Line No. | Road les. 3d | Incol | AUGARES | RENTS H | | REAL STREET | Name | of lessee | | Am | ount of rent uring year |
| Line No. 11 12 13 | Road ler. 3d (a) | Incol | 2302. | RENTS H | | REAL STREET | Name | of lasses (c) | | Am di \$ | ount of rent uring year (d) |
| No. 11 | | Incol | 2302. | RENTS E | | REAL STREET | Name | State State State State State State | | d | ount of rent uring year (d) |
| No. 11 12 13 | | Incol | 2302. | RENTS E | | REAL STREET | Name | State State State State State State | Total. | d | ount of rent uring year (d) |
| No. 11 12 13 14 | | | 2302. ME FRO | RENTS E | EOAD AND | EQUIPMEN | Name | State State State State State State | Total. | di 1 | (d) |
| No. 11 12 13 14 | | | 2302. ME FRO | RENTS E LEASE OF Location (b) 103. RENT | EOAD AND | EQUIPMEN | Name | State State State State State State | Total | 40 5 | ount of rent uring year (d) |
| No. 11 12 13 14 15 Line No. | (a) | | 2302. ME FRO | RENTS E LOCALION LOCALION LOCALION RENTS LOCALION | EOAD AND | EQUIPMEN | Name | (e) | Total. | | uring year (d) |
| No. 11 12 13 14 16 Line No. 21 | (a) | | 2302. ME FRO | RENTS E LOCALION LOCALION LOCALION RENTS LOCALION | EOAD AND | EQUIPMEN | Name | (e) | Total. | 40 5 | uring year (d) |
| No. 11 12 13 14 15 Line No. 21 22 | (a) | | 2302. ME FRO | RENTS E LOCALION LOCALION LOCALION RENTS LOCALION | EOAD AND | EQUIPMEN | Name | (e) | Total. | 40 5 | uring year (d) |
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| No. 11 12 13 14 15 Line No. 21 22 23 24 | (a) | R | 2302. ME FEO: | RENTS E LOCATION (b) LOCATION R LEASED F LOCATION (b) | EOAD AND | Equipment | Name | (e) of lessor (e) | Total | 40 5 | ount of reat intig year |
| No. 11 12 13 14 15 Line No. 21 22 23 24 25 | (a) Road le sed (a) 2304. CONTRIBUTIONS FROM OTHER | R | 2302. ME FEO 23 ENT FO | RENTS E LEASE OF LOCATION (b) 803. RENT R LEASED F LOOSTION (b) ES | EOAD AND | Equipment | Name Name AE TRANS | (e) of lessor e) FERRED | Total | 40 5 | ount of rent intig year ount of rent intig year (1) PANIES |
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STATS COMMISSION FORM O-HAILBOADS.

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