MOUNT VERNON TERMINAL RAILWAY INC.

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

BUDGET BUREAU

No. 60-R099.21

INTERSTATE

OMMERCE COMMISSION

RECEIVED

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RECORDS & SERVICE S MAIL BRANCH

ANNUAL REPORT

OF

MOUNT VERNON TERMINAL RAILWAY INC

Rt 4, Box 216, Mount Vernon, Wash 98273

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

NOTICE

1. This Form for annual report should be alled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

Sac. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail as may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission all specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

Commission.

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemenor and shall be subject, upon conviction in any court of the Unit. States of competent jurisdiction, to a fine of act more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * .

(7) (c). Any carrier or lessor, * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(8). As used in this section * * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor. * * *

The respondent is further required to send to the Bureau of Accounts,

immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 350 A, page 3.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page —, schedule (or line) number ——" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where 2. The instructions in this Form should be carefully observed, and particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the Customary abbreviations may be used in stating dates.

3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

Money items (except averages) throughout the annual report form should be shown in units of dollars adjusted to accord with footings.

6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.

7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a

lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form E.

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$5,000,000 or more. For this class, Annual Report Form A is provided.

Class II companies are those having annual operating revenues below 5,000,000. For this class, Annual Report Form C is provided. \$5,000,000.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or terminal company which is operated as a joint facility of owning or tenant railways, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

Class S3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class S4. Bridge and ferry. This class of com anies is confined to those whose operations are limited to bridges and ferries exclusively.

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from scal passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

8. Except where the context clearly indicates sor other meaning, the following terms when used in this Form have the meanings below stated:

COMMISSION means the Interstate Commerce Commission. RE-SPONDED ' means the person or corporation in whose behalf the report is made THE YEAR means the year ended December 31 for which the ts made THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR med. The close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next proceedings the year for which the report is made. THE UNIFORM preceding the year for which the report is made. THE UNIFORM System in Part 1201 of Title 49. Code of Federal Regulations, as amended.

9. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

Schedules restricted to Switching Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companie	1 25
Schedule	2217 2701	DCIICUMIC CONTRACTOR C	2216 2602

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 made of necessary substitutions of cates 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

Provision made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

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

Instructions amended to clarify reporting of data applicable to improvements on leased property.

Page 30A: Schedule 2602. Revenue Freight Carried During the Year

Check-off items inserted to expand information regarding filing of supplemental reports.

Page 32: Schedule 2801. Inventory of Equipment

Freight train car type codes revised to reflect new AAR car type codes effective January 1, 1969.

Page 36: Schedule 701. Road and Equipment Property

Provision made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

ANNUAL REPORT

OF

MOUNT VERNON TERMINAL RAILWAY INC

Rt. 4, Box 216, Mount Vernon, Wash. 98273

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, official title, telephone number, and offic Commission regarding this report:	e address of officer in charge of correspondence with the
(Name) John Weckert	- (Title) bookkeeper
(Telephone number) 424-1385 (Area code) (Telephone number)	

(Office address) Rt. 4, Box 216, Mount Vernon, Wash 98233

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year
 - Mount Vernon Terminal Railway Inc
- - 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 no change
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year Rt. 4, Box 216, Mount Vernon, Wash 98273
- 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.

No.	Title of general officer (a)		Name and office address of person holding office (b)	ice at close of yes	ır	
1 2	President	Rex Wilson O. G. Martin	3310 Comanche Dr. Rt. 4. Box 216	117	77	Wa
3 4	Secretary	Geo. Stephenson		Clear	Lake,	Wa
5	Attorney or general counsel		P+ 1 Por 216			
8	General superintendent		Rt 4 Box 216			
10	General passenger agent					
11 12 13	Chief engineer					

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 (c)
31	Rex Wilson	3310 Comanche Dr, Mount Vernon	12-31-70
32	Oscar Brandstrom	Burlington, Wa	n
33	Mrs. Susan Monroe	Clear Lake, Wa	п
34			
35			
36			
37			
38			
39			
40			

- 9. Class of switching and terminal company ____42
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

 Laws of the State of Washington
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the Laajor part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

no

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing

respondent operates a portion of the line formerly operated by the Puget Sound Cascade RR Co

*Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

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 cast 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 ease of voting trust agreements give, as supplemental information on page 33, the names and addresses 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.

1	RESPECT TO SECURIT	ss, Classified with Re	NUMBER OF VOI			
		STOCKS		Number of votes to which security		
Other securities with voting power	ERREL	PREFER	Common	holder was entitled	Address of security helder	Name of security holder
(g)	First (1)	Second (e)	Common (d)	(e)	(b)	(a)
		no			Mount Vernon	O. G. Martin
		stock			Clear Lake Pacific Grove, Cal	G. Stephenson Mrs. R. E. Arndt
	ssued	20			Pacific Grove, Ca	Mrs. R. E. Arndt
	-					
		- -				
	-					
				*************		************

	-	-				
	-		***************************************			
	-					***************************************
		-				
	-					
	-					
	-	-				

		-				
			PORTS	HOLDERS REI	350A. STOCK	
	paration,	diately upon prepa	counts, imme		espondent is required to send to the opies of its latest annual report to s Check appropriate box:	
				this report.	Two copies are attached t	
		_•	e)	ted(dat	Two copies will be submit	
			ared.	olders is prep	No annual report to stock	
	paration,	diately upon prepared	e)	tockholders. this report. ted(dat	opies of its latest annual report to s Check appropriate box: Two copies are attached to	

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to ling requirements followed in column (c). The entries in the short General Balance Sheet Accounts in the Uniform System of Accounts for column (b2) should be deducted from those in column (b1) in order to 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 (a) should be restated to conform with the account-

obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

	191		CURRENT ASSETS						(e)	1 1000
	191								/	583
	THE RESERVE AND ADDRESS OF THE PARTY NAMED IN	(701)	Cash				\$		9	191
			Temporary cash investments							
5	262		Special deposits						5	521
			Loans and notes receivable							
2	363		Traffic and car-service balances—Debit						6	588
			Net balance receivable from agents and conductors							
			Miscellaneous accounts receivable.							
		(708)	Interest and dividends receivable	***************************************						
		(709)	Accrued accounts receivable							
		(710)	Working fund advances.							
		(711)	Prepayments							
			Material and supplies.							
		(713)	Other current assets	***********						
16	816		Total current assets						13	692
			SPECIAL FUNDS							
		(715)	Sinking funds	(b ₁) Total book assets at close of year		ndent's own uded in (bi)				
			Capital and other reserve funds			**********				
	757		Insurance and other funds						1	091
	757	(111)	Total special funds						THE REAL PROPERTY.	091
	of officiality		INVESTMENTS	******************			-			
		(721)	Investments in affiliated companies (pp. 10 and 11)							
*****			Other investments (pp. 10 and 11)							
			Reserve for adjustment of investment in securities—Credi							
		(120)	Total investments (accounts 721, 722 and 723)							
	THE RESIDENCE OF		PROPERTIES	***************			-		40000000000	-
6	220						1		6	1220
	220	(731)	Road and equipment property (p. 7)						Q.	220
x x	x x		Road and equipment property (p. 7) Road Equipment		\$	6 210	x	x	x x	x x
x x							X	x	x x	X X
x x			General expenditures.				x	x	x x	1 1
x x			Other elements of investment					x	x x	X X
x x	X X		Construction work in progress				I	x	x x	X X
		(732)	Improvements on leased property (p. 7)							
x x	x x		Road		\$		I	x	x x	X 3
x x			Equipment				X	x	x x	X 3
6			General expenditures					X	7 7	220
5	And the second second		Total transportation property (accounts 731 and 73						5	500
2.	523		Accrued depreciation—Road and Equipment (pp. 15 and						2	252
5	523	(736)	Amortization of defense projects—Road and Equipment (- 5	500
-2	600		Recorded depreciation and amortization (accounts 73:						12	600
	697		Total transportation property less recorded depreciat				1			021
	-		Miscellaneous physical property							
	-	(738)	Accrued depreciation—Miscellaneous physical property (p							-
10000000	-						2000		-	-
	-				is line 40).		-	-	-	-
		(741)								
		(120)								
18	270						MERCH		15	480
		-				*******			1-1-0	1
		8 270 5A for explan	(741) (742) (743) 8 270	Miscellaneous physical property less recorded deprecia Total properties less recorded depreciation and amo OTHER ASSETS AND DEFERREI (741) Other assets	Miscellaneous physical property less recorded depreciation (account 737 le Total properties less recorded depreciation and amortization (line 37 plu OTHER ASSETS AND DEFERRED CHARGES (741) Other assets. (742) Unamortized discount on long-term debt. (743) Other deferred charges (p. 20) Total other assets and deferred charges. Total Assets.	Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 37 plus line 40). OTHER ASSETS AND DEFERRED CHARGES (741) Other assets (742) Unamortized discount on long-term debt (743) Other deferred charges (p. 20) Total other assets and deferred charges Total Assets	Miscellaneous physical property less recorded depreciation (account 737 less 738). Total properties less recorded depreciation and amortization (line 37 plus line 40). OTHER ASSETS AND DEFERRED CHARGES (741) Other assets. (742) Unamortized discount on long-term debt. (743) Other deferred charges (p. 20). Total other assets and deferred charges. Total Assets.	Miscellaneous physical property less recorded depreciation (account 737 less 738). Total properties less recorded depreciation and amortization (line 37 plus line 40). OTHER ASSETS AND DEFERRED CHARGES (741) Other assets. (742) Unamortized discount on long-term debt. (743) Other deferred charges (p. 20). Total other assets and deferred charges. Total Assets.	Miscellaneous physical property less recorded depreciation (account 737 less 738). Total properties less recorded depreciation and amortization (line 37 plus line 40). OTHER ASSETS AND DEFERRED CHARGES (741) Other assets. (742) Unamortized discount on long-term debt. (743) Other deferred charges (p. 20). Total other assets and deferred charges. Total Assets.	Miscellaneous physical property less recorded depreciation (account 737 less 738). Total properties less recorded depreciation and amortization (line 37 plus line 40). OTHER ASSETS AND DEFERRED CHARGES (741) Other assets. (742) Unamortized discount on long-term debt. (743) Other deferred charges (p. 20). Total other assets and deferred charges. Total Assets.

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

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 (a) should be restated to conform with the account
The entries in followed in column (b). The entries in short column (b1) should reflect total book liability at the close of year. The entries in the short column (b2) should be deducted from those in column (b1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

lne No.	Balance at		ng of year		Account or item			Balance at close	of year
		(a)			(b)			(e)	1
17				(751)	CURRENT LIABILITIES				
18	\$				Loans and notes payable (p. 20) Traffic and car-service balances—Credit				
19									
50					Audited accounts and wages payable				
					Miscellaneous accounts payable				
51					Interest matured unpaid.				
52					Dividends matured unpaid			THE RESIDENCE OF THE RESIDENCE OF THE PERSON	THE RESIDENCE OF THE PARTY OF T
53					Unmatured interest accrued.				
54					Unmatured dividends declared				
55			THE RESIDENCE OF THE PARTY OF T		Accrued accounts payable				
56		4	4.30		Federal income taxes accrued.				-94
57					Other taxes accrued.				000
58	-			(763)	Other current liabilities			TOTAL PROPERTY CONTRACTOR OF THE PARTY OF TH	925
50	manuscriptors.	-4	736		Total current liabilities (exclusive of long-term debt due wit				86
					LONG-TERM DEBT DUE WITHIN ONE	(b _t) Total issued			
50	THE CONTRACTOR	MINISTER COMM.	-	(764)	Equipment obligations and other debt (pp. 5B and 8)				- Second
					LONG-TERM DEBT DUE AFTER ONE Y	EAR (b ₁) Total issued	(b ₃) Held by or for respondent		
51	*******				Funded debt unmatured (p. 5B)			CONTROL OF THE PROPERTY OF THE	
82			******		Equipment obligations (p. 8)				
13					Receivers' and Trustees' securities (p. 5B)				
64	*******			(768)	Debt in default (p. 20)				
65	-		500	(769)	Amounts payable to affiliated companies (p. 8)				50
66	-	1	500		Total long-term debt due after one year				50
					RESERVES				100
67				(771)	Pension and welfare reserves				
68				(772)	Insurance reserves	***************************************			
69				(773)	Equalization reserves				-
70	-			(774)	Casualty and other reserves				
71	MIN. WHICH COLUMN	PROTESTANDS AND	DOM: SQLTMICZO		Total reserves				-
					OTHER LIABILITIES AND DEFERRED CF	EDIT3			
72		*******		(781)	Interest in default				
78	********			(782)	Other liabilities	***************************************			
74	*********				Unamortized premium on long-term debt				
75				84)	Other deferred credits (p. 20)	******************			
76					Accrued depreciation—Leased property (p. 17)				
77					Total other liabilities and deferred credits				
					SHAREHOLDERS' EQUITY				
					Capital stock (Par or stated value)	(b ₁) Total issued	(b ₁) Held by or for company		
78		BERERALE		(791)	Capital stock issued—Total.				+
79					Common stock (p. 5B)			•	1
80		-	-		Preferred stock (p. 5B)				1
81					Stock liability for conversion.				
82		-		(793)	Discount on capital stock				1
83	-	Management of the last of the	-		Total capital stock			-	-
					Capital Surplus				
84					Premiums and assessments on capital stock (p. 19)				
85	***************************************	*******			Paid-in surplus (p. 19)				
96	-	-	-	(798)	Other capital surplus (p. 19)				1-
87	-	-	0,0000000000		Total capital surplus				-
					Retained Income				
88					Retained income—Appropriated (p. 19)				
80	-	12	034	(798)	Retained income—Unappropriated (p. 21A)				1-1
90	-	THE PERSONAL PROPERTY.	100000000000000000000000000000000000000		Total retained income			- 7	14
91	-	CHOMMONIO	-		Total shareholders' equity			-	1/3
99		1.18	270		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			115	2 4

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.

particulars concerning obligations for stock purchase options granted to officers or retained income restricted under provisions of mortgages and other arrangements.	and employees; and (4) venents.	what entries have been made	for net income
1. Show hereunder the estimated accumulated tax reductions realized of 124-A) and under section 167 of the Internal Revenue Code because of acceler of other facilities and also depreciation deductions resulting from the use of the Procedure 62-21 in excess of recorded depreciation. The amount to be shown subsequent increases in taxes due to expired or lower allowances for amortiz earlier years. Also, show the estimated accumulated net income tax reduction authorized in the Revenue Act of 1962. In the event provision has been made contingency of increase in future tax payments, the amounts thereof and the (a) Estimated accumulated net reduction in Federal income taxes since I facilities in excess of recorded depreciation under section 168 (formerly section 1 (b) Estimated accumulated net reduction in Federal income taxes because provisions of section 167 of the Internal Revenue Code and depreciation ded 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation (c) Estimated accumulated net income tax reduction realized since December 1962 compared with the income taxes that would otherwise have 2. Amount of accrued contingent interest on funded debt recorded in the	ated smortization of emer the new guideline lives, since in in each case is the net a sation or depreciation as action or depreciation as realized since December 3: in the accounts through a accounting parformed should be account a succession of the Internal Reverse of accelerated depreciation uctions resulting from the action. The succession of the s	regency facilities and accelerate the December 31, 1961, pursus accumulated reductions in the accelerate of the investigation of accelerated amortization of facilities since December to use of the guideline lives, the investment tax credit at	ant to Revenue xes realized less i allowances in ment tax credit therwise for the n of emergency 31, 1953, under since December
Description of obligation Year accrued	***************************************	Amount	
		\$	
		\$\$	
3. As a result of dispute concerning the recent increase in per diem rates for been deferred awaiting final disposition of the matter. The amounts in dispute	te for which settlement has	s been deferred are as follows	::
	Amount in	Account Nos.	Amount not
ilem	Amount in - dispute	Account Nos. Debit Credit	recorded
Per diem receivable	Amount in dispute	Account Nos. Debit Credit	recorded
Per diem receivable Per diem payable Net amount	Amount in dispute	Account Nos. Debit Credit \$	recorded
Per diem receivable	Amount in dispute \$ \$ th has to be provided for cell, or other contracts	Account Nos. Debit Credit \$ X X X X X X X X X X X X X X X X X	nking and other
Per diem receivable Per diem payable Net amount 4. Amount (estimated, if necessary) of net income, or retained income which	Amount in dispute \$ \$ \$ \$ nh has to be provided for call, or other contracts	Account Nos. Debit Credit \$ X X X X X X X X X X X X X X X X X	nking and other
Per diem receivable	Amount in dispute \$ \$ \$ \$ nh has to be provided for call, or other contracts	Account Nos. Debit Credit \$ apital expenditures, and for sime taxes because of unus.	nking and other
Per diem receivable	Amount in dispute \$ \$ th has to be provided for each, or other contracts	Account Nos. Debit Credit \$ apital expenditures, and for sime taxes because of unus.	nking and other
Per diem receivable	Amount in dispute \$ \$ th has to be provided for each, or other contracts	Account Nos. Debit Credit \$ apital expenditures, and for sime taxes because of unus.	nking and other
Per diem receivable	Amount in dispute \$ \$ th has to be provided for each, or other contracts	Account Nos. Debit Credit \$ apital expenditures, and for sime taxes because of unus.	nking and other
Per diem receivable	Amount in dispute \$ \$ th has to be provided for each, or other contracts	Account Nos. Debit Credit \$ apital expenditures, and for sime taxes because of unus.	nking and other
Per diem receivable	Amount in dispute \$ \$ th has to be provided for each, or other contracts	Account Nos. Debit Credit \$ apital expenditures, and for sime taxes because of unus.	nking and other
Per diem receivable	Amount in dispute \$ \$ th has to be provided for each, or other contracts	Account Nos. Debit Credit \$ apital expenditures, and for sime taxes because of unus.	nking and other
Per diem receivable	Amount in dispute \$ \$ th has to be provided for each, or other contracts	Account Nos. Debit Credit \$ apital expenditures, and for sime taxes because of unus.	nking and other
Per diem receivable	Amount in dispute \$ \$ th has to be provided for each, or other contracts	Account Nos. Debit Credit \$ apital expenditures, and for sime taxes because of unus.	nking and other
Per diem receivable	Amount in dispute \$ \$ th has to be provided for each, or other contracts	Account Nos. Debit Credit \$ apital expenditures, and for sime taxes because of unus.	nking and other
Per diem receivable	Amount in dispute \$ \$ th has to be provided for each, or other contracts	Account Nos. Debit Credit \$ apital expenditures, and for sime taxes because of unus.	nking and other
Per diem receivable	Amount in dispute \$ \$ th has to be provided for each, or other contracts	Account Nos. Debit Credit \$ apital expenditures, and for sime taxes because of unus.	nking and other
Per diem receivable	Amount in dispute \$ \$ th has to be provided for each, or other contracts	Account Nos. Debit Credit \$ apital expenditures, and for sime taxes because of unus.	nking and other
Per diem receivable	Amount in dispute \$ \$ th has to be provided for each, or other contracts	Account Nos. Debit Credit \$ apital expenditures, and for sime taxes because of unus.	nking and other
Per diem receivable	Amount in dispute \$ \$ th has to be provided for each, or other contracts	Account Nos. Debit Credit \$ apital expenditures, and for sime taxes because of unus.	nking and other

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt 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

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 for 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 outstanding at the close of the year.

				INTERES	T PROVISIONS																INTERES	DURE	G YEAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per	Dates due	Total ar	mount nominally actually issued	Nomi held by (Ide secur	nally issue or for resentify ple itles by a	spondent edged symbol	Total s	mount a	actually	Reacq by or (Ide securi	uired and for respondify pleaties by sy	d beld indent dged ymbol	Actual at (lly outsta	anding	,	ccrued		Actually	paid
	(a)	(b)	(e)	(d)	(e)		(f)		(g)			(h)			(1)			(J)			(k)		(1)	
1	none					\$		\$			\$			\$			\$			\$		s		
2																								
4		1		.5																				
5	Funded debt canceled: Non										lly iss													

6 Purpose for which issue was authorized†

690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all recessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. 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.

											PAR V	ALUE	OF PAR	RVALU	EORS	HARES	OF NO	ONPAR	STOCK	AC	TUALL	YOUTS	STANDING AT	CLOSI	OFYE	AR
Line		Date issue	Par vi	alue per							Nomir	ally issu	ed and				Reace	quired an	d held				Shares V	THOUT	PAR VAL	UM.
No.	Class of stock	authorized†	si	pare	1	Luthoris	edf	Au	Ithentic	Date	held by (Identi	or for res	pondent	Total	amount issued	actually	(Ident	for respo	ndent ed secu-	Par va	lue of pa stock	r-value	Number	1	Book valu	ue .
	(a)	(b)		(e)		(d)			(e)		CHEMOS C	(f)	,		(g)		Literos	(h)	· · ·		(1)		(J)		(k)	
111	none				\$			3						3			8			3				3		
12	***************************************																									
13			_======									******	******	*******									************		******	
14			× 0.75 × 10.75			****					******									I			**********		****	

15 Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ ____

Actually issued, \$.

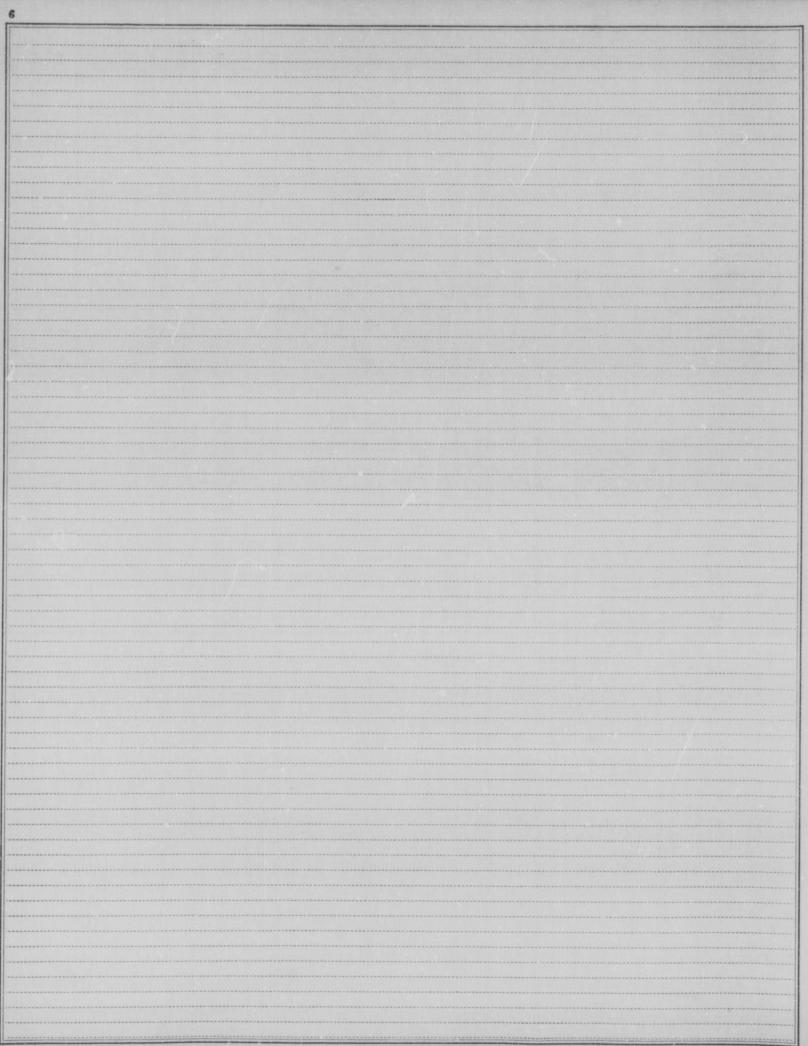
- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks .
- 17 Purpose for which issue was authorized
- The total number of stockholders at the close of the year was

695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtedness issued and payment of equipment obligations assumed by receivers and trustees under orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670.

		Nominal		INTERES	T PROVISIONS	-			7	COTAL P.	AR VALU	CLOSE C	BY OR FO	R	Tot	al par vi	alue		INTE	REST DU	RING YRA	R
No.	Name and character of obligation	data of issue	Date of maturity	percent per annum	Dates due	ai	uthorized	arue i †	Non	ninally is	ssued	Nomin	ally outs	tanding		ly outsta			Accrued		Actuall	ly paid
	(a)	(b)	(c)	(d)	(e)		(1)		ACRES STATE STREET, STATE	(g)			(11);			(8)		-			-	1
						\$			\$			8			5			\$			\$	
21	none																					
22																						
23																						
-	***************************************																					
24	***************************************												*******	******	******							
25	***************************************						-	-			-	-	-	-		-		-		-		
26					TOTAL	*****																

† By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders.



761. 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 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.

be analyzed by primary accounts.

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified.

by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers in a footnote on page 6.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained in a footnote 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.

Line No.	Accoupt (a)	Bal	of year (b)	oning	Gross	charges d	uring	Credit	ts for prod during (d)	perty		of year (e)	986
								3					
1	(1' Engineering.												
2	(2) Land for transportation purposes												
3	(23%) Other right-of-way expenditures												
4	(3) Grading												
8	(5) Tunnels and subways.					Philippins							
6	(6) Bridges, trestles, and culverts												
7	(7) Elevated structures.												
8	(8) Ties												
0	(9) Rails												
0	(10) Other track material												
1	(11) Ballast												
2	(12) Track laying and surfacing												
13	(13) Fences, snowsheds, and signs												
4	(16) Station and office buildings												
15	(17) Roadway buildings												
18	(18) Water stations												
7	(19) Fuel stations												
8	(20) Shops and enginehouses												
9	(21) Grain elevators												
10	(22) Storage warehouses												
n	(23) Wharves and docks												
2	(24) Coal and ore wharves			THE RESERVED BY SECTION AS									
3	(26) Communication systems												
4	(27) Signals and interlockers												
18	(29) Power plants												
26	(31) Power-transmission systems						director						
27	(35) Miscellaneous structures.												
28	(37) Roadway machines												
29	(38) Roadway small tools												
30	(39) Public improvements - Construction												
81	(43) Other expenditures—Road												
32	(44) Shop machinery												
33	(45) Power-plant machinery												
34	Leased property capitalized rentals (explain))											
35	Other (specify and explain)												
36	TOTAL EXPENDITURES FOR ROAD.			CONTRACTOR OF	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	2 22/20/20/20	2000000000		2 27/22/200	-		mponentario.	-
37	(51) Steam locomotives	1.1											
18	(52) Other locomotives												
39	(53) Freight-train cars	·											
40	(54) Passenger-train cars.												
61	(56) Floating equipment					-							
42	(57) Work equipment	90	7										
13	(58) Miscellaneous equipment		\leftarrow	-	-	_	-	-			-	-	-
14	TOTAL EXPENDITURES FOR EGSLPMENT		-	-	12/100000000000000000000000000000000000	-	E SERVICEOUS	e continuous	-	-	-	-	2000.00
45	(71) Organization expenses										-		
46	(76) Interest during construction			+	-						-		
47	(77) Other expenditures—General			-	1	-	-	-	-	-	-	-	-
48	TOTAL GENERAL EXPENDITURES		-	-	-		-	min actions were	-		-	THE RESERVE	10000
49	Total			-		-	-	-	-	-		-	-
50	(8J) Other elements of investment			-		-		-	-		-	-	-
51	(90) Construction work in progress			-			-	-	-	-		-	-
52													

801. PROPRIETARY COMPANIES

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 | controlling the respondent; but in the case of any such inclusion, also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

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	PARY COMPANY		Torrest	troont in t												
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks (f)	port (acc	tment in tation propounts Nos and 732)	erty 731	Ca)	pital stock unt No. 791) (h)	Unn debt (natured fun account No	nded (c. 765)	Det (acco	ot in defa ount No.	rult 768)	Amou affilia (acco	nts pays led comp unt No.	ble to panies 769)
							\$			\$		\$			\$			8		I
1	none																			
2																	*******			
3																				
4			.																	
5 .																				
6																				

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent 'to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies." in the Uniform System of Accounts for Railroad Companies. If

any such debt is evidenced by notes, each note should be | separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (*)	Rate of juterest (b)	Balan	ce at begin of year (c)	oning	Balance at cl	ose of year	Interes	t accrued during year (e)	Inte	rest paid year (f)	during
21	O. G. Martin	none %	\$		500	\$	500	\$		3		
22	Geo. Stephenson	11			500		500		-			
23 24	PIS IL D. AFRICE											
25 25		TOTAL		1	500		1 500	*******				

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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 details of identification. In column (c) show current rate of

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.

	No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)		t price of equat at acquired (d)	111-	Cash po	aid on according to the second of equipm (e)	cept- ent	Actually	outstand se of year (f)	ling at	Interest	year (g)	during	Intere	st paid dr year (h)	aring
	41	none		%	8			\$			\$			\$			\$		
	42						1												
1	43															****			
Л	44																		
1	45		***************************************								*****					****			
ı	46		*******************************								*******					******			
	47	***************************************						*******											
1	48				********				******										
	49		***************************************			*******							*******						
'L	00	[1		******				*******						

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 reserve 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 nonaffiliated 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, "Sinking 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 advances:
 - 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 letters 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 pledged, 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_____ to 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.

Line No. Account No.

Name

					INVESTMEN	TS AT CLOSI	E OF YEA	R			
				PAR VA	LUE OF AMO	CAT HELD	T CLOSE	OF YEAR			
uing company and description of security held, also lien reference, if any	Extent of control		Pledged		Unpledged	in	In sinkin surance, s other fund	g, and ds	To	tal par v	alue
(e)	(d)	-	(e)		(f)	\$	(g)		5	(h)	
	%	\$		\$		1					
e											
1002. OTHER INVEST	TMENTS	(See	page 9 for			a ag Cross	or Ver				
1002. OTHER INVEST	MENTS	(See	page 9 for		Investment						
		(See	page 9 for	PAR VA		UNT HELD	T CLOSE	OF YEAR		otal par v	alu
				PAR VA	INVESTMENT	UNT HELD		OF YEAR	To	otal par v	alu
ng company or government and description of security lien reference, if any		(See	Pledged	PAR VA	INVESTMENT	UNT HELD	T CLOSE	OF YEAR			alu
ing company or government and description of security			Pledged	PAR VA	INVESTMENT	UNT HELD	T CLOSE	OF YEAR	To		altze

								INVESTME	NTS AT	CLOSE	OF YEA	R			-
	Ac-						FAR VA	LUE OF A	MOUNT I	HELD A	T CLOSE	OF YEAR			
ine No.	Ac- count No.	Class No.	Name of issuing company or government and description of security held, also lien reference, if any (e)		Pledge (d)	đ		Unpledged	1	in	In sinkin surance, other fun (f)	ng, and ds	Т	otal par	
				8			\$			\$			8		
21			none												
22															
23															-
24															
25															-
26															-
27															-
28					********										-
29															
30															
31														L	

1002. OTHER INVESTMENTS—Concluded INVESTMENTS AT CLOSE OF YEAR INVESTMENTS AT CLOSE OF YEAR INVESTMENTS AT DURING YEAR INVESTMENTS AT DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DIVIDENUS OR INTEREST DURING YEAR Total book value Par value Book value* Belling price Rate Amount credited to finctions (b) (d) (d) (n) (e) (e)	TOOL DOOK VAIDS PRI VAIDS (A) (B) (B) (C) (D) (D) (D) (D) (D) (D) (D	Total book value Par value Dook value Par value Dook value Par value Dook value Relies Relies	Tota	SE OF Y	S AT EAR		Investme	NTS MA	DE DUE	ING YEAR	R	1	Investme	NTS DIS	POSED OF	OR WRI	TTEN D	OWN DU	RING YEA	R	Divi	DUBIN	OR INTER	EST	
1002. OTHER INVESTMENTS—Concluded Investments at Close of Year Investments Made During Year Diversion of Investment Close of Year Investments Made During Year Diversion of Investment of Year Diversion of Year Diversion of Investment of Year Diversion of Year Divers	1002. OTHER INVESTMENTS—Concluded DIVERTMENTS AT INVESTMENTS Made During year Diversing from Diversing Price of Year Diversin	TOUGH OF YEAR Total book value (b) (c) (d) (d) (e) (e) (e) (f) (f) (f) (f) (g) (g) (g) (g		al book v	alue			e			18			e	F		ie*	1		се		Am		ited to	I
INVESTMENTS AT CLOSE OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DESPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR Total book value Par value Book value Par value Book value* Selling price Rate income (h) (j) (k) (l) (m) (n) (o)	INVESTMENTS AT CLOSE OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS AT CLOSE OF OR WRITTEN DOWN DURING YEAR DIVIDENDS OR INTEREST DURING YEAR Total book value Par value Book value* Book value* Book value* Book value* Selling price (n) (n) (o) 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	INVESTMENTS AT CLOSE OF YEAR Total book value (h) Par value Book value (k) Book value		(1)		\$	(J)		\$	(k)	1	\$	(1)	1	\$	(m)		\$	(n)	ı		\$	(p)	Π	-
INVESTMENTS AT CLOSE OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DESPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR Total book value Par value Book value Par value Book value* Selling price Rate income (h) (j) (k) (l) (m) (n) (o)	INVESTMENTS AT CLOSE OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS AT CLOSE OF OR WRITTEN DOWN DURING YEAR DIVIDENDS OR INTEREST DURING YEAR Total book value Par value Book value* Book value* Book value* Book value* Selling price (n) (n) (o) 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	INVESTMENTS AT CLOSE OF YEAR Total book value (h) Par value Book value (k) Book value											-		ļ				ļ				-		-
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		*Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.	Tot	al book v		1	Par value			Book val	R		Investm	ENTS DE	SPOSED OF	F OR WR	ITTEN]	Down Du	Selling pr		Rate (n)	An	nount cree		
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			Tot	al book v	value	10	Par valu	0		Book val	ue		Par valt (k)	ENTS DE	SPOSED OF	FOR WR	uo*	Down Do	Selling pr	dice	Rate (n) %	An	nount cree		
			Tot	al book v	value	10	Par valu	0		Book val	ue		Par valt (k)	ENTS DE	SPOSED OF	FOR WR	uo*	Down Do	Selling pr	dice	Rate (n) %	An	nount cree		
			Tot	al book v	value	10	Par valu	0		Book val	ue		Par valt (k)	ENTS DE	SPOSED OF	FOR WR	uo*	Down Do	Selling pr	dice	Rate (n) %	An	nount cree		
			Tot	al book v	value	10	Par valu	0		Book val	ue		Par valt (k)	ENTS DE	SPOSED OF	FOR WR	uo*	Down Do	Selling pr	dice	Rate (n) %	An	nount cree		

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. Investments in U. S. Treasury obligations may be combined in a single item.

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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

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 29 and 38 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 composite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized 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 primary 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 property, the cost of which is included in account 732, in columns (b), (c) and (d).

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

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No.	Account			DEPRECIA	TION B	ASE		Annua	l com-			DEPRECIA	TION B	ASE		Annua	l com
	(a)	Atl	beginnin (b)	g of year	A	t close of	year	(perc	cent)	Att	eginning (e)	g of year	A	t close o	f year	(per	cent)
1 2	ROAD (1) Engineering.	\$			\$				%	\$			8				
,	(2½) Other right-of-way expenditures																
4	(3) Grading		CONTRACTOR OF THE PARTY OF THE														
	(5) Tunnels and subways	SALES BERNOLDS															
6	(6) Bridges, trestles, and culverts																
7	(7) Elevated structures																
	(13) Fences, snowsheds, and signs																
9																	
	(15) Station and office buildings						1										
10	(17) Roadway buildings																
11	(18) Water stations											1	1				
12	(19) Fuel stations											-	1		-	1	
13	(20) Shops and enginehouses											-					
14	(21) Grain elevators														-		
15	(22) Storage warehouses.												-				****
16	(23) Wharves and docks									*****	1	-				1	
17	(24) Coal and ore wharves																
18	(26) Communication systems.				100000000000000000000000000000000000000		0.014.00.00				·	-					
19	(27) Signals and interlockers.												-				
30	(29) Power plants													-	-	-	
21	(31) Power-transmission systems																
22	(35) Miscellaneous structures						M-M-100-10										
23	(37) Roadway machines																
24	(39) Public improvements—Construction		A	-								-					
25	(44) Shop machinery		1-4												-		
26	(45) Power-plant machinery		1 1 1									-					
27	All other road accounts		1++		·	£							-		-		
28	Amortization (other than defense projects)		-	hu	/			-				-	-	-	-	-	-
29	Total road			-	1	190000000000000000000000000000000000000	NAME OF STREET	-	-	advente.ex	oraniero co	as and a section of	20000000	*************	-		INCOME.
30	EQUIPMENT			/													
31	(51) Steam locomotives																
32	(52) Other locomotives						*****										
33	(53) Freight-train cars			-													
34	(54) Passenger-train cars		-			******											
35	(56) Floating equipment																
36	(57) Work equipment			- 1													
37	(58) Miscellaneous equipment		-		-							-	-		-		
	Total equipment	Minimum	-		H	_	STREET, STREET, OR			20000000	************		-		-		Brancos
38				里有系	1	/		xx	xx							II	1

1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the related depreciation 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 expenses 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 valve 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 28 and 37 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

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.

ine				1	DEPRECL	ATION B	ASE			al com-
10.	Account (a)		Bei	inning o	f year	1	Close of y	rae	(per	cent)
			\$		1	\$				9
	ROAD									
2	(1) Engineering									
3	(2½) Other right-of-way expenditures									
4	(3) Grading					-				
5	(5) Tunnels and subways.					-				
6	(6) Bridges, trestles, and culverts									
7	(7) Elevated structures							-		
8 ((3) Pences, snowsheds, and signs.					-		-		
9 ((6) Station and office buildings									
10 (17) Roadway buildings									
	(8) Water stations									
2 ((9) Fuel stations							-		
3 (20) Shops and enginehouses.									
	21) Grain elevators					-				
5 (22) Storage warehouses									
	23) Wharves and docks								******	
	24) Coal and ore wharves.									
	26) Communication systems									+
(S) (S) (S)	27) Signals and interlockers									
21100	29) Power plants									
	31) Power-transmission systems.		Marie Science States							
	35) Miscellaneous structures.									
22000	37) Roadway machines			200 (61)						
	39) Public improvements—Construction								ļ	l
	44) Shop machinery									
	45) Power-plant machinery									
	Il other road accounts.									
	Total road									
28	EQUIPMENT	***********	- 1000000000000000000000000000000000000							700000
29						1				
	51) Steam locomotives.				-	1				-
31 (52) Other locomotives.			-	-	-		1		
32 (53) Freight-train cars.				-	-				
	54) Passenger-train cars.							-		
	56) Floating equipment					1		-		
	57) Work equipment									
	58) Miscellaneous equipment		-							
37	Total equipment		-	-	-	mer i rannonna va	100	-	CENTRALISME	700 ma
38	Gr.	AND TOTAL.			-1				XX	1 11 1

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 Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation 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 entries for depreciation of equipment owned but not used when the rents thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment cwned but not used by the respondent.) If any

Account (a) ROAD Engineering		of yes	eginning				RING THE	1.0.4.0	-	BITS TO B	RSZZA	E DUBIN					
ROAD	-			Cha	arges to operating expenses		Other cre	dits	R	etiremen	ts	01	ther debi	is	Bala	nce at clos year	se of
		(b)	1	-	(e)	-	(d)		-	(e)	-		<u>(f)</u>			(g)	
	\$			\$		\$			\$			\$			\$		
Engineering																	
Other right-of-way expenditures.		1	i		·												
Grading		1	1	-	/												
			IN	/				******									
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		THE RESIDENCE OF															
Coal and ore wharves																	
Communication systems																	
Signals and interlockers												*******					
Power plants													49.00.000				
Power-transmission systems																	
Miscellaneous structures										*******							
Roadway machines																	
Public improvements—Construction										*****							
Shop machinery*																	
Power-plant machinery*																	
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1502, DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

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,

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

2. Give the particulars called for hereunder with respect to credits and equipment owned and used by the respondent.)

3. If any entries are made for "Other credits," and "Other debits," state the feet account No. 735. "Account depreciation Panel and Equipment owned and used by the respondent.)

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."

		Bala	nce at b	eginning		REDITS TO	KESERV	DUB	ING THE	YEAR	D	EBITS TO	RESERV	E DUR	ING THE	YEAR	Bal	ance at	close of
ne o.	Account (a)		of yes			harges to	others	1	ther cre	dits		Retireme (e)	ents		Other de	bits		year (g)	
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	ROAD		1	1			1												
	(1) Engineering			4			-												
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	(6) Bridges, trestles, and culverts			-	-														
	(7) Elevated structures		-	T															
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	(56) Floating equipment															-			
5	(57) Work equipment		-													-	-		
8	(58) Miscellaneous equipment	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-
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8	GRAND TOTAL																		

1503, DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

1. 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.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement 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.

ine		Rel	ance at 1	eginning	CRI	EDITS TO R	ESERVE	b Dur	ING THE	YEAR	DE	BITS TO	RESERV	E DUB	ING THE	YEAR	- Ba	lance at	ologe et
vo.	Account (a)		of ye		Cha	rges to oper expenses (c)	ating	(ther cre	dits		Retireme	ents		Other d		De	year (g)	cacase of
		\$			\$			\$			\$			\$			\$		
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2	(1) Engineering	-		<u> </u>												-			
3	(2½) Other right-of-way expenditures		STATE OF THE PARTY				*****												
4	(3) Grading			1	1-1	-										-			
5	(5) Tunnels and subways	-		1-f-X												-			-
6	(6) Bridges, trestles, and culverts			4															
7	(7) Elevated structures			-		-													
8	(13) Fences, snowsheds, and signs	-					*****	*****		******						-			
9	(16) Station and office buildings		-	-															
C	(17) Roadway buildings		- I		10148011011	O DESCRIPTION OF THE PARTY OF T				******									
1	(18) Water stations			-								******							
2	(19) Fuel stations								-						N / N / N / N / N / N / N				
3	(20) Shops and enginehouses			-	****				~~~~~		****	******							
4	(21) Grain elevators																		
5	(22) Storage warehouses									*****		******							
6	(23) Wharves and docks											~~~~~							
7	(24) Coal and ore wharves							*****											
8	(26) Communication systems																		
9	(27) Signals and interlockers					l													
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2	(35) Miscellaneous structures				100														
3	(37) Roadway machines				E 10 10 10 10 10 10 10 10 10 10 10 10 10									-					
4	(39) Public improvements—Construction.					\$3000 Hero A. M. Burn													
5	(44) Shop machinery*																		
6	(45) Power-plant machinery*									*******			MARKAMA						
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8	Total road																-		
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9	EQUIPMENT		-	11	1 1														
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1	(52) Other locomotives			11-11							*****		~~~~						
2	(53) Freight-train cars	-	-							******	*****								
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4	(56) Floating equipment				-					******		******							
5	(57) Work equipment	-	-							****									
8	(58) Miscellaneous equipment	-	-	-										-		-			-
7	Total equipment	-	-	-		-	-	ATTENDED IN		-	-	Vinterant Colores	-	THE REAL PROPERTY.	-	200112012270100	2721/200300	THE PERSON NAMED IN	DESCRIPTION OF THE PARTY OF THE
8	GRAND TOTAL																		

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.
 - 2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
 - 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 (f) may be shown by projects amounting to \$100,000 | column (h) affecting operating expenses, should be fully explained.

reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

ine							В	ASE											RES	ERVE					
ne o.	Description of property or account (a)	Debi	ts durin	g year	Credi	ts durin	g year	A	djustme (d)	nts	Balano	e at close (e)	e of year	Credi	ts durin	g year	Debi	ts durin	g year	A	djustme (h)	nts	Balanc	e at close	e of ye
	no.n.	\$			8			\$			\$			\$			\$			\$			\$		
1 2	ROAD:	xx	xx	II	xx	II	xx	II	IX	II	II	xx	XX	xx	II	II	xx	xx	xx	II	II	II	xx	II	xx
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	(52) Other locomotives	1	1																						
	(53) Freight-train cars	1	/																						
	(54) Passenger-train cars	1	1																						
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	(57) Work equipment			1																					
	(58) Miscellaneous equipment	-	-		******	******	*****						******												
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1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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."

Ane No.	(Kind of property and location) (a)	Balar	of year (b)	nning	Credi	ts during (e)	year	Debi	ts during	year	Bal	of year	lose	Rat (perce	ent)	Base (g)
1		\$			\$			\$			\$				%	\$
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1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. 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.

No.		Contra	-	-		AO	COUNT N	0.			
	(a)	secount number (b)	794. Prements	miums and on capital (c)	d assess- stock	795. P	aid-in su	rplus	796. Ot	her capital	surplus
31	Balance at beginning of year.	xxx	\$			\$			\$		
32	Additions during the year (describe):									THE RESIDENCE	Consuming the last of the last
33											
34										-	
35		**********								-	
36											
37	Total additions during the year	x x x									
38]	Deductions during the year (describe):							220,000,000,000			The state of the s
39		**********									
40	***************************************	*******									
41	***************************************									-	*******
42	Balance at close of year	x x x									

1609. RETAINED INCOME-APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained income—Appropriated."

Line No.	Class of appropriation (a)	Cre	dits during	year	Debît	s during year	Balance s	at close of	year
61	Additions to property through retained income	\$			1/2		\$	1	
62	Funded debt retired through retained income.						-		
63	Sinking fund reserves Miscellaneous fund reserves								
64	Miscellaneous fund reserves Retained income—Appropriated (not specifically invested)								
65	Retained income—Appropriated (not specifically invested)		7						
66	Other appropriations (specify):	1	-						
67									
68									
69								1	

73									
70									
73	***************************************								
74									

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable."

List every item in excess of \$100,000, giving the information indicated

in the column headings.

For creditors whose balances were severally less than \$100,000, a single

entry may be made under a caption "Minor accounts, each less than \$100,000."

Entries in columns (g) and (h) should include interest accruals and interest payments on loans and notes payable retired during the year, even though no portion of the issue remained outstanding at the close of the year.

Ine No.	Name of creditor (a)	Character of liability or of transaction (b)	Data of issue (e)	Date of maturity (d)	Rate of interest (e)	Balano	at close of year	Interdu	est accrued ring year (g)	Intere	st paid during year (h)
	51				%	\$		\$		\$	
2											
10000											107/15/15/15/15/15/15
8	***************************************			1						, <u>.</u>	

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p outstar	ar value actually ading at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
	Minu				%	\$		5	\$
21 22									
23									
24									
25	*******************************								

1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the | year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount	at close o	f year
41	Mnu	\$		
42				
43				
45				
47				
49				
50	TOTAL.			

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
61	Al al	\$		
62				
64		-		
65 66				
67 68				
69	TOTAL	.		

1801. INCOME ACCOUNT FOR THE YEAR

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.

	(a)		year (b)		No.	(e)		year (d)	e to th
2	ORDINARY ITEMS RAILWAY OPERATING INCOME	s x x x x	x x	xx	51 52	FIXED CHARGES (542) Rent for leased roads and equipment (p. 27)	s x x	x x	x 3
3	(501) Rallway operating revenues (p. 23)		27	836	53	(546) Interest on funded debt: (a) Fixed interest not in default.	xx	xx	X I
	(531) Railway operating expenses (p. 24)		14	169	54				
	Net revenue from railway operations			728	55	(b) Interest in default			
,	(532) Railway tax accrusis*		77	117	56	(547) Interest on unfunded debt			
7	Railway operating income		77	441	57	(548) Amortization of discount on funded debt			-
8	RENT INCOME	x x	x x	x x	58	Total fixed charges		11	70
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		-	10
0	(504) Rent from locomotives				60	OTHER DEDUCTIONS	xx	x x	z
1	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	x x	x x	x
2	(506) Rent from floating equipment				62	(c) Contingent interest			200
3	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		11	70
4	(508) Joint facility rent income								
	Total rent income					EXTRAORDINARY AND PRIOR			
5				x x	64	PERIOD ITEMS	xxx	XX	.xx
	RENTS PAVABLE	x x	XX		65	(570) Extraordinary items (net), (p. 21B)			
	(536) Hire of freight cars—Debit balance				66	(580) Prior period items (net), (p. 21B)			
8	(537) Rent for locomotives				67	(590) Federal income taxes on extraordinary			
9	(538) Rent for passenger-train cars					and prior period items, (p. 21B)			
	(539) Rent for floating equipment				68	Total extraordinary and prior period items			
	(540) Rent for work equipment				69	Net income transferred to Retained Income-			
	(541) Joint facility rents	-			0.5		STREET SECTION	11	170
	Total rents payable					Unappropriated			
	Net rents (lines 15, 23)				70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	x x	xx	x
	Net railway operating income (lines 7, 24)		11	441	71	United States Government taxes:	xx	x x	x
	OTHER INCOME	x x	x x	xx	72	Income taxes			33.74
,	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		1	51
8	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance			12
9	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes.			
						Total—U.S. Government taxes.		I	63
0	(511) Income from nonoperating property (p. 26)				76			1	1
1	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	x x	XX	X
2	(513) Dividend income			259	78	annual		1	1 9
3	(514) Interest income				79			1	1
4	(516) Income from sinking and other reserve funds				80			·	+
5	(517) Release of premiums on funded debt				81			·	+
6	(518) Contributions from other companies (p. 27)				82			ļ	+
7	(519) Miscellaneous income (p. 25)			250	83			·····	+
8	Total other income		7.0	277	84				+
9	Total income (lines 25, 38)		17	700	85				ļ
0	MISCELLANEOUS DEDUCTIONS FROM INCOME	xx	xx	xx	86			ļ	ļ
1	(534) Expenses of miscellaneous operations (p. 24)				87				1
2	(535) Taxes on miscellaneous operating property (p. 24)				88			ļ	1
3	(543) Miscellaneous rents (p. 25)				89				
4	(544) Miscellaneous tax secrup's				90				
15	(545) Separately operated properties—Loss.				91	Total—Other than U.S. Government taxes			1 5
					92	Grand Total—Railway tax accruals (account 532)		1	172
6	(549) Maintenance of investment organization			1	11			-	-
7	(550) Income transferred to other companies (p. 27)		1		1	Enter name of State.			
8	(551) Miscellaneous income charges (p. 25)			-		Note.—See page 21B for explanatory notes, which are an int	egral part	of the	Incor
19	Total miscellaneous deductions	-	II	700		Account for the Teat.			
50	Income available for fixed charges (lines 39, 49)	.1	1	1133	-				

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)		Amount	/	Remarks (e)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year. Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guide-	\$	-		
103	line lives pursuant to Revenue Procedure 62-21 and different				
04	facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation Net decrease (or increase) because of investment tax credit au-				
105	thorized in Revenue Act of 1962. Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)				
106					
07					
108					
09					
10					
111					
112					
113	***************************************				
14	***************************************				
15	***************************************			-	
116	Net applicable to the current year				
117	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		PROFESSION		
118	Adjustments for carry-backs				
119	Adjustments for carry-overs			-	
120	TOTAL	X		XX	
21	Distribution:		, , ,		
22	Account 532				
23	Account 590				
24	Other (Specify)				
125	***************************************		-		
126	Total				

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 120 should equal line 126.

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional has nothing to report, insert the word "None." The tax consequences 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

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 | 2. All contra entries hereunder should be indicated in parentheses. respondent for the year, classified in accordance with the Uniform

3. Indicate under "Remarks" the amount of assigned Federal income System of Accounts for Railroad Companies.

tay consequences as

Line No.	Item (a)	Amount (b)	Remarks
1 2	CREDITS (602) Credit balance transferred from Income (p. 21)	12 034	Net of Federal income taxes \$
3 4 5	Total	11.700 23 734	
6 7 8	(616) Other debits to retained income†	/6,6/9 3 119	Net of Federal income taxes \$ 3119.
9 10 11	(623) Dividends (p. 23)	16 619	
12	Balance at end of year (carried to p. 5)*	12 034	

*Amount in parentheses indicates debit balance.

tShow principal items in detail.

Line 6 included \$ 13,500 payable 6-37-69 to: O. S. Martin, Sees Stephenson and Mrs R. E. arndh

1902. DIVIDEND APPROPRIATIONS

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 procuring 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 ra (nonpa	te per share	or total	number o	f shares n which	(a	Dividend	is (3)	D	ATES
	(a)	Regular (b)	Extra (e)	divide	nd was d	eclared ·		(e)		Declared (f)	Payable (g)
31	O. G. Martin			no			\$	4	500	9-12-20	9-13-69
32	G. Stephenson			st	ock			4	500	97	11
33	Mrs. R. E. Arndt				iss	ued		4	500	, 11	17
34											
35											
36								-			
37											
38											
39											
40											
41											
42	***************************************							-	FAA		
43					Tor	AL		13	500		

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.

ine No.	Class of railway operating revenues (a)		evenues Amount of revenue for the year (b) (c)				Amount of revenue the year (d)		
1 2 3 4 5 6 7 8 9 10 111 112 113 114 115 116	Transportation—Rail Line (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue		41 41	005	INCIDENTAL (131) Dining and buffet (132) Hotel and restaurant. (133) Station, train, and boat privileges (135) Storage—Freight. (137) Demurrage (138) Communication (139) Grain elevator (141) Power (142) Rents of buildings and other property (143) Miscellaneous Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr (152) Joint facility—Dr Total joint facility operating revenue Total railway operating revenues	* *	xx		
*R	including the switching of empty cars in connection with a rever 3. For substitute highway motor service in lieu of line-haul rail service in lieu of lieu of line-haul rail se	eonnection chaul transp nue moveme vice perform	with lin ortation nt	e-haul tra of freight r joint tar	on the basis of switching tariffs and allowances out of freight rates.	nor	ne ne		

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.			expenses for the year			Amount of operating expenses for the year (d)			
1	(2201) Superintendence	\$ x x	x x	x x	Transfortation—Rail Line (2241) Superintendence and dispatching	\$ x x	х х	x x	
3	(2203) Maintaining structures				(2242) Station service			746	
5 6	(2203½) Retirements—Road				(2245) Miscellaneous yard expenses				
7 8 9	(2209) Other maintenance of way expenses				(2247) Operating joint yards and terminals—Cr (2248) Trein employees				
10 11	Total maintenance of way and structures	x x	<u>4</u>	063	(2251) Other train expenses				
12 13 14	(2221) Superintendence				(2253) Loss and damage (2254) Other casualty expenses (2255) Other rail transportation expenses				
15 16	(2224) Dismantling retired shop and power-plant machinery (2225) Locomotive repairs			524	(2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—Cr		18	153	
17 18 19	(2226) Car repairs				Total transportation—Rail line Miscellaneous Operations (2258) Miscellaneous operations	хх	x x	x x	
20 21	(2229) Retirements—Equipment (2234) Equipment—Depreciation (2235) Other equipment expenses							212-12120	
22 23 24	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration (2262) Insurance		2	2 9	
25 26	Total maintenance of equipment	x x	хх	59	(2264) Other general expenses (2265) General joint facilities—Dr. (2266) General joint facilities—Cr.			761	
27 28 29	(2240) Trame expenses				Total general expenses. Grand Total Railway Operating Expenses.		27	830	

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.

incomplete title. Al! 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,

30 Operating ratio (ratio of operating expenses to operating revenues), .6746

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. Al' 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.

percent. (Two decimal places required.)

Line No.	Designation and location of property o7 plant, character of business, and title under which held (a)		revenue d the year Acct. 502) (b)			xpenses d the year (ct. 534)		Total taxes applicable to the year (Acct. 535) (d)		
	none	\$			\$			\$		
35				*******			*******			******
36										*******
37										
38										
39										
40										
41										
42										
43										
44		-			****					
45	***************************************	-								
46	TOTAL									

TOTAL.

25 2101. MISCELLANEOUS RENT INCOME DESCRIPTION OF PROPERTY Line No. Name of lessee Amount of rent Location (b) (e) (d) 9 TOTAL. 2102. MISCELLANEOUS INCOME Expenses and other deductions Net miscellaneous income Source and character of receipt Gross receipts (a) (d) \$ \$ 21 22 23 24 25 26 27 28 29 TOTAL_ 2103. MISCELLANEOUS RENTS DESCRIPTION OF PROPERTY Amount charged to income Name of lessor Location (b) (d) (e) 31 32 33 34 35 36 37 38 39 2104. MISCELLANEOUS INCOME CHARGES Line No. Description and purpose of deduction from gross income (a)41 42 43 44 45 46 47 48 49 50

				220	oi. INCO	ME FROM	I NONO	PERATING PROPERTY									
Line No.			1	Designation (a)						Revenues or income (b)	E	xpenses (c)		or	ncome loss 1)		Taxes (e)
1	none				*******			4	\$		\$			\$		8	-
3 4										-							
5								Total		-							
in	Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks of clude classification, house, team, industry, and or vices are maintained. Tracks belonging to an information of the companies report on line 26 only.	operated by re- for which no se	spondent at the eparate switch witched by var	e close of the ; ing service is rd locomotive	year. Ways maintained. es in yards w	here separate s	witching		03. N		PERATE	ED—BY	STA	TES			
Line No.	Line in use	Owned (b)	Proprietary companies (e)	Leased (d)	Operated under contract (e)	Operated under track- age rights (f)	Total operated (g)	State (h)		Owned (i)	Propriets compani (1)	ies De	ased k)	Operated under contract (1)	under	track-	Total operated (n)
2: 2: 2: 2: 2: 2:	Single or first main track Second and additional main tracks Passing tracks, cross-overs, and turn-outs Way switching tracks TOTAL 215. Show, by States, mileage of track yard track and sidings, 216. Road is completed from (Line Hi 217. Road located at (Switching and 2 218. Gage of track 220. Kind and number per mile of cro 221. State number of miles electrified switching tracks, 222. Ties applied in replacement durin (B. M.), \$ none 223. Rail applied in replacement durin	aul Railwa Terminal ft. ossties : First mai ; yard s	ut not oper total, all tr ays only)* Companies fir 7 in track, I switching trumber of c	only)* in x none racks, rossties, pounds),	ount 2590 one secon	First main t Vernon per m and and add erage cost p	ile 22 itional materials, \$1.5 the per ya	none; second and ad 1 98273 ^{to} 19. Weight of rail 40,50; hin tracks, none; 14.50; number of feet (pass B. M	990b. per young tracks, of switch a per ton, \$	eard.	Tot	al dist	outs, no	tracks,	non	miles , way

2301, RENTS RECEIVABLE

ne o.	Road leased (a)		Location (b)		Name of lessee (e)		Am	ount of r uring year (d)	ent
							\$		T
	9/20								-
	1100								
						TOTAL			-
			02. RENTS P	AYABLE S AND EQUIPME	ENT				
0	Road leased	1	Location (b)		Name of lessor (e)		Am	ount of regring year (d)	ent
10	2/ 1				- V		\$	(d)	T
	110								
1						TOTAL			
230	3. CONTRIBUTIONS FROM OT	HER COMPANIE	es	2304. INCO	OME TRANSFERRED TO	OTHER	COM	PANIE	S
<u>'</u>	Name of contributor (a)	Amount	t during year (b)		Name of transferee (e)		Amoui	t during	31
1	1 6	1					\$		Г
	THALL								

	1100								
				***************************************	~~~~				
naer amene	Describe fully all liens upon any of whereby such liens were created.	Describe also e	Droperty ou	hipot to the coi	d covered lione This incu	· I were a consumer	5 3	4 11	
nechanics'	Describe fully all liens upon any of whereby such liens were created. liens, etc., as well as liens based on year, state that fact.	the property of t	Droperty ou	hipot to the coi	d covered lione This incu	es, deeds o	5 3	4 11	
nechanics'	liens, etc., as well as liens based on	the property of t	Droperty ou	hipot to the coi	d covered lione This incu	es, deeds o	5 3	4 11	
nechanics'	liens, etc., as well as liens based on	the property of t	Droperty ou	hipot to the coi	d covered lione This incu	es, deeds o	5 3	4 11	
nechanics'	liens, etc., as well as liens based on	the property of t	Droperty ou	hipot to the coi	d covered lione This incu	es, deeds o	5 3	4 11	
nechanics'	liens, etc., as well as liens based on	the property of t	Droperty ou	hipot to the coi	d covered lione This incu	es, deeds o	5 3	4 11	
nechanics'	liens, etc., as well as liens based on	the property of t	Droperty ou	hipot to the coi	d covered lione This incu	es, deeds o	5 3	4 11	
nechanics'	liens, etc., as well as liens based on	the property of t	Droperty ou	hipot to the coi	d covered lione This incu	es, deeds o	5 3	4 11	
nechanics'	liens, etc., as well as liens based on	the property of t	Droperty ou	hipot to the coi	d covered lione This incu	es, deeds o	5 3	4 11	
nechanics'	liens, etc., as well as liens based on	the property of t	Droperty ou	hipot to the coi	d covered lione This incu	es, deeds o	5 3	4 11	
nechanics'	liens, etc., as well as liens based on	the property of t	Droperty ou	hipot to the coi	d covered lione This incu	es, deeds o	5 3	4 11	
nechanics'	liens, etc., as well as liens based on	the property of t	Droperty ou	hipot to the coi	d covered lione This incu	es, deeds o	5 3	4 11	
nechanics'	liens, etc., as well as liens based on	the property of t	Droperty ou	hipot to the coi	d covered lione This incu	es, deeds o	5 3	4 11	
nechanics'	liens, etc., as well as liens based on	the property of t	Droperty ou	hipot to the coi	d covered lione This incu	es, deeds o	5 3	4 11	
nechanics'	liens, etc., as well as liens based on	the property of t	Droperty ou	hipot to the coi	d covered lione This incu	es, deeds o	5 3	4 11	
nechanics'	liens, etc., as well as liens based on	the property of t	Droperty ou	hipot to the coi	d covered lione This incu	es, deeds o	5 3	4 11	
nechanics'	liens, etc., as well as liens based on	the property of t	Droperty ou	hipot to the coi	d covered lione This incu	es, deeds o	5 3	4 11	
nechanics'	liens, etc., as well as liens based on	the property of t	Droperty on	hipot to the coi	d covered lione This incu	es, deeds o	5 3	4 11	

2401. 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, 1951.

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.

ine lo.	Classes of employees	Average number of employees		service	t	ompensa- ion	Remarks
	(a)	(b)		(e)		(d)	(e)
1	Total (executives, officials, and staff assistants)						
2	TOTAL (professional, clerical, and general)	1		420	2	220	
3	TOTAL (maintenance of way and structures)	2		592	1	926	
4 5	TOTAL (maintenance of equipment and stores). TOTAL (transportation—other than train, engine, and yard)						
6	Total (transportation—yardmasters, switch tenders, and hostlers)						
7	Total, all groups (except train and engine)	3	1	012	4	146	
8	TOTAL (transportation—train and engine)	2	1	040	17	746	
0	Grand Total	5	2	052	21	892	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 21892.

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel 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. Locomotives	(STEAM, ELECTR	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line No.	Kind of service			Flootsieite	81	KAM	What elektric		
	(a)	Diesel oil (gallons) (b)	Gasoline (gallons) (e)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching		1608						
34	TOTAL TRANSPORTATION		1608						******
35 36	Work trainGRAND TOTAL		1608						
37	Total Cost of Fuel*		405.	xxxxx			xxxxx		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

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)	Salary of cl (see 1	per annum as lose of year nstructions) (e)	Other compensation during the year (d)
			\$		\$
1					
3					
4	IIM				
5	110				
6					
8					
9					
10					
11					
12					
13					
15					

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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,

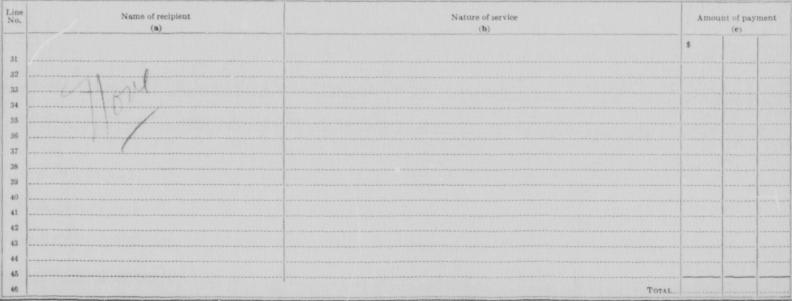
committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

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.

If more convenient, this schedule may be filled out for a group of

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.



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.	Item (a)	Fr	eight t		s		Passe	enger tr	ains	Total	transpor service (d)	rtation	W	Vork trei	ns
1	Average mileage of road operated (whole number required)												xx	xx	xx
2	Total (with locomotives)														
3	Total (with motorcars)					_									
4	TOTAL TRAIN-MILES.			- 20		-							-		-
	LOCOMOTIVE UNIT-MILES														
5	Road service					-							x x	x x	x x
6	Train switching.												x x	x x	x x
7	Yard switching					-							x x	xx	x x
8	TOTAL LOCOMOTIVE UNIT-MILES.											SAN SANSANIA	xx	x x	xx
	CAR-MILES														
9	Loaded freight cars												2 X	x x	x x
10	Empty freight cars												x x	x x	x x
11	Caboose					_							x x	xx	x x
12	TOTAL FREIGHT CAR-MILES												x x	xx	x x
13	Passenger coaches												x x	x x	xx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												x x	xx	xx
15	Sleeping and parlor cars			-									x x	x x	xx
16	Dining, grill and tavern												x x	x x	x x
17	tlead-end cars			_									xx	x x	x x
18	TOTAL (lines 13, 14, 15, 16 and 17)												x x	x x	x x
19	Business cars												x x	хх	x x
20	Crew cars (other than cabooses)		-	-		-						-	x x	x x	x x
21	Grand Total Car-miles (lines 12, 18, 19 and 20)	10120000000				-			-	-	-	-	x x	x x	хх
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x	x	хх	x	x	x x	x x	x x	хх	x x	x x	x x	x x
22	Tons—Revenue freight	x x	x	x	хх	x	x	x x	x x				x x	хх	x x
23	Tons—Nonrevenue freight	x x	x	x	x x	x	x	x x	xx			-	x x	x x	x x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	x x	x	x	x x	A	x	x x	x x	100400000000		aller alsone re-	x x	x x	x x
25	Ton-miles—Revenue freight	хх	x	x	x x	x	x	x x	x x				x x	хх	x x
26	Ton-miles—Nonrevenue freight	x x	x	x	хх	x	X	хх	x x			-	хх	x x	x x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	хх	X	x	хх	x	x	x x	x x	1511101115	unor mente		x x	хх	x x
	REVENUE PASSENGER TRAFFIC	x x	x	x	x x	x	x	x x	x x			X X		x x	x x
28	Passengers carried—Revenue	x x	8		x x		x	x x	x x					хх	x x
29	Passenger-miles—Revenue	x x	X	x	хх	x	x	x x	x x	1			x x	x x	xx

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).
- 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, Wazhington, 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.

	COMMODITY		REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)	
tem No.	Description	Code	Originating on	Received from	Total	Gross freight revenue (dollars)
	(a)	No.	(b)	(c)	(d)	(e)
1	Farm Products	101				
2	Forest Products					
3	Fresh Fish and Other Marine Products					
4	Metallic Ores	10				
5	Coal	11				
0	Crude Petro, Nat Gas, & Nat Gsln	13	~~~~~~~~~			
"	Nonmetallic Minerals, except Fuels	14				************
8	Ordnance and Accessories					
	Food and Kindred Products	20				
10	Tobacco Products	21			******	
117	Basic Textiles	20				
1-1	Apparel & Other Finished Tex Prd Inc Knit	23				*************
13	Lumber & Wood Products, except Furniture	24				
14	Furniture and Fixtures	25				
158	Pulp, Paper and Allied Products	26				
10	Printed Matter	27				
16	Chemicals and Allied Products	28				
101	Petroleum and Coal Products	20				
19	Rubber & Miscellaneous Plastic Products	30				
20	Leather and Le mer Products	31				
21	Stone, Clay and Glass Products	32				
22	Primary Metal Products	33				
23	Fabr Metal Prd, Exc Ordn Machy & Transp	9.4				
24	Machinery, except Electrical	25				
25	Electrical Machy, Equipment & Supplies	20				
26	Transportation Equipment	37				
27	Instr, Phot & Opt GD, Watches & Clocks	30				
28 1	Miscellaneous Products of Manufacturing	20				
29 1	Waste and Scrap Materials	40				
30 1	Miscellaneous Freight Shipments	41				
31 (Containers, Shipping, Returned Empty	40				
32]	Freight Forwarder Traffic	44				
29 '	Shipper Assn or Similar Traffic	45				
34 1	Misc Shipments except Forwarder (44) or shipper Assn (45)	46				
15	GRAND TOTAL, CARLOAD TRAFFIC					
16	Small Packaged Freight Shipments	47				
37	Grand Total, Carload & LCL Traffic	1				
TI	his report includes all commodity		nental report has been fi			
	atistics for the period covered. traff		olving less than three s		Supplemental F	PUBLIC INSPECTION.
-	repo		in any one commodity c	oue.	TOT OF DIT TO	TOTAL MOTEOTION.
	ABBREVIAT	IONS	USED IN COMMODI	TY DESCRIPTIONS		
Ass	sn Association					
Exc	Except		Nat	Natural	Prd	Products
	Instr Instrumen	nts	Opt	Optical	Tex	Textile
Fat	LCL Less than	n ca	rload Ord	In Ordnance	Transp	Transportation
Gd	Goods Machy Machinery	,	Pe i	ro petroleum		
Gs 1	n Gasoline Misc Miscellar		s pho			

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 | is to be considered, unless such incidental movement involves the receipt 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

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 (a)	Switching operations (b)	Terminal operations (c)	Total (d)
	FREIGHT TRAFFIC			
1 1	Number of cars handled earning revenue—Loaded	498	31	5.2
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	498	31	52
	Passenger Traffic			
8]	Number of cars handled earning revenue—Loaded			
)]	Number of cars handled earning revenue—Empty			
)]	Number of cars handled at cost for tenant companies—Loaded			
1	Number of cars handled at cost for tenant companies—Empty			
2]	Number of cars handled not earning revenue—Loaded			
3 1	Number of cars handled not earning revenue—Empty			
	stal number of cars handled			
5	Total number of cars handled in revenue service (items 7 and 14)		31	52 52
	Total number of cars handled in work service	498	31	52

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

 Give particulars 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 otherwise acquired.

3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily 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-propelled vehicle generating or converting energy 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 self-propelled are to be included as self-propelled equipment.

5. A "Diesel" 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 con-

tact 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 rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), 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 The Official Railway

Equipment Register.

Units Owned, Included in Investment Account, and Leased From Others

		Units in			NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year (b)	Number added dur- ing year (e)	Number retired div- ing year	()wned and used	Leased from others	Total in service of respondent (e+0)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS							(h. p.)	- (0)
1.	Diesel								
2.	Electric								
3.	Other gasoline	1	9	8		9	-	60.000	2
4.	Total (lines 1 to 3)	1	U	U	1	U	1	00,000	0
	FREIGHT-TRAIN CARS							(tons)	
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)	2	0	0	2	0	2	400 1	Q
6.	Box-Special service (A-00, A-10, B080)								
7.									
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.									
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)			l					
13.	Stock (All S)								
14.									
15.									
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)	4			1	-	Jan-	-	
19.	Caboose (All N)							xxxx	
20.	Total (lines 18 and 19)	2	0	0	2	0	2	XXXX	0
	PASSENGER-TRAIN CARS							(seating capacity)
	NON-SELF-PROPELLED								
21.	Coaches and combined cars (PA, PB, PBC, all	1		1				1	
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO. PS. PT. PAS. PDS. all class D. PD)								
23.	Non-passenger carrying cars (All class B, CSB,							xxxx	
	PSA, IA, all class M)	-		-					
24.				1		1000 ST 1000 TO LOCK ST	-	TOTAL CONTRACTOR OF THE PARTY O	

2801. INVENTORY OF EQUIPMENT-Concluded

Units Owned, Included in Investment Account, and Leased From Others

		Units in			Numbe	R AT CLOSE O	F YEAR	Aggregate capacity	
Line No.	Item (a)	service of respondent at beginning of year	Number added during 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)	Number leased to others at close of year
	PASSENGER-TRAIN CARS Continued				(6)	(1)	(g)	(h) (Seating capacity)	(1)
25.								(coming capitally)	
26.	Internal combustion rail motorcars (ED, EG)-								
27.									
28.	Total (line 3 25 to 27)								
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.	Other maintenance and service equipment							xxxx	
35.	Total (lines 30 to 34)							xxxx	
36.		2	0	0	2	0	2 ,	xxxx	0
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
38.	Non-self-propelled vessels (Car floats,								
	lighters, etc.)						77	xxxx	
39.	Total (lines 37 and 38)					STATE OF THE PERSON NAMED IN		xxxx	

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 in its report.

none

*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed
The Item "Miles of road constructed" is intended to show the milesee of first main track laid to extend respondent.

The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory.

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

(To be made by the officer having centrol of the accounting of the respondent)

State of Washington	
County of Skagit	
County of	
John Weckert makes oath	and says that he is bookkeeper (Insert here the official title of the affiant)
of Mount Vernon Terminal Railway In	
he knows that such books have, during the period covered by the foregother orders of the Interstate Commerce Commission, effective during best of his knowledge and belief the entries contained in the said report the said books of account and are in exact accordance therewith; that	e respondent and to control the manner in which such books are kept; that oing report, been kept in good faith in accordance with the accounting and the said period; that he has carefully examined the said report, and to the lave, so far as they relate to matters of account, been accurately taken from the believes that all other statements of fact contained in the said report are the business and affairs of the above-named respondent during the period of
time from and including, 19 , to and	including
	Han De en Cort
Subscribed and sworn to before me, a Molary frub	in and for the State and
Subscribed and sworn to before me, a Malany frub county above named, this 3 7 th day of 976	rek 10.76
My commission expires March 35 197	Limpression seal J
	Les Of land
	(Signature of officer authorized to administer caths)
	ENTAL OATH
	ENTAL OATH chief officer of the respondent)
State of Washington as:	
(By the president or other State of Washington	
State of Washington Skagit Orville G. Martin makes oath	and says that he isVice President & Manager
State of Washington County of Skagit Orville G. Martin makes oath (Insert here the name of the affiant)	and says that he is
State of Washington County of Skagit Orville G. Martin makes oath (Insert here the name of the affant) Mount Vernon Terminal Railway I	and says that he is
State of Washington County of Skagit Orville G. Martin makes oath (Insert here the name of the affiant) Mount Vernon Terminal Railway I (Insert here the exact legathat he has carefully examined the foregoing report; that he believes the	and says that he isVice President & Manager (Insert here the official title of the affiant)
State of Washington County of Skagit Orville G. Martin makes oath (Insert here the name of the affiant) Mount Vernon Terminal Railway I (Insert here the exact legathat he has carefully examined the foregoing report; that he believes the	and says that he is Vice President & Manager (Insert here the official title of the affiant) To title or name of the respondent) at all statements of fact contained in the said report are true, and that the
State of Washington County of Skagit Orville G. Martin makes oath and the affiant) Mount Vernon Terminal Railway I (Insert here the name of the affiant) that he has carefully examined the foregoing report; that he believes the said report is a correct and complete statement of the business and affa	and says that he is Vice President & Manager (Insert here the official title of the affiant) at all statements of fact contained in the said report are true, and that the irs of the above-named respondent and the operation of its property during the said report are true, and that the irs of the above-named respondent and the operation of its property during the said report are true, and that the irs of the above-named respondent and the operation of its property during the said report are true, and that the irs of the above-named respondent and the operation of its property during the said report are true, and that the irs of the above-named respondent and the operation of its property during the said report are true, and that the irs of the above-named respondent and the operation of its property during the said report are true, and that the irs of the above-named respondent and the operation of its property during the said report are true, and that the irs of the above-named respondent and the operation of its property during the said report are true, and that the irs of the above-named respondent and the operation of its property during the said report are true, and the said report are true, and that the irs of the above-named respondent and the operation of its property during the said report are true, and the said report are tru
State of Washington County of Skagit Orville G. Martin makes oath (Insert here the name of the affiant) of Mount Vernon Terminal Railway I (Insert here the exact legathat he has carefully examined the foregoing report; that he believes the said report is a correct and complete statement of the business and affathe period of time from and including Market 1997.	and says that he is Vice President & Manager (Insert here the official title of the affiant) at all statements of fact contained in the said report are true, and that the irs of the above-named respondent and the operation of its property during for the above of the above-named respondent and the operation of its property during the fact of the above of
State of Washington County of Skagit Orville G. Martin makes oath and the affiant) Mount Vernon Terminal Railway I (Insert here the name of the affiant) (Insert here the exact legath that he has carefully examined the foregoing report; that he believes the said report is a correct and complete statement of the business and affa	and says that he is Vice President & Manager (Insert here the official title of the affiant) at all statements of fact contained in the said report are true, and that the irs of the above-named respondent and the operation of its property during the said report are true, and that the irs of the above-named respondent and the operation of its property during the said report are true, and that the irs of the above-named respondent and the operation of its property during the said report are true, and that the irs of the above-named respondent and the operation of its property during the said report are true, and that the irs of the above-named respondent and the operation of its property during the said report are true, and that the irs of the above-named respondent and the operation of its property during the said report are true, and that the irs of the above-named respondent and the operation of its property during the said report are true, and that the irs of the above-named respondent and the operation of its property during the said report are true, and that the irs of the above-named respondent and the operation of its property during the said report are true, and the said report are true, and that the irs of the above-named respondent and the operation of its property during the said report are true, and the said report are tru
State of Washington County of Skagit Orville G. Martin makes oath (Insert here the name of the affiant) of Mount Vernon Terminal Railway I (Insert here the exact legathat he has carefully examined the foregoing report; that he believes the said report is a correct and complete statement of the business and affathe period of time from and including Market 1997.	and says that he is Vice President & Manager (Insert here the official title of the affiant) at all statements of fact contained in the said report are true, and that the irs of the above-named respondent and the operation of its property during for the analysis of the above-named respondent and the operation of its property during the fact of affiant) (Signature of affiant)
State of Washington County of Skagit Orville G. Martin makes oath (Insert here the name of the affiant) of Mount Vernon Terminal Railway I (Insert here the exact legath that he has carefully examined the foregoing report; that he believes the said report is a correct and complete statement of the business and affath the period of time from and including Market 1997. Subscribed and sworn to before me, a day of day of the said county above named, this day of the said county above named at the said county above named	and says that he is Vice President & Manager (Insert here the official title of the affiant) at all statements of fact contained in the said report are true, and that the irs of the above-named respondent and the operation of its property during for the above of the above-named respondent and the operation of its property during the fact of the above of
State of Washington County of Skagit Orville G. Martin makes oath (Insert here the name of the affiant) of Mount Vernon Terminal Railway I (Insert here the exact legathat he has carefully examined the foregoing report; that he believes the said report is a correct and complete statement of the business and affathe period of time from and including Market 1997.	and says that he is Vice President & Manager (Insert here the official title of the affiant) at all statements of fact contained in the said report are true, and that the irs of the above-named respondent and the operation of its property during for the analysis of the above-named respondent and the operation of its property during (Signature of affiant) (Signature of affiant) (Use an L.S.
State of Washington County of Skagit Orville G. Martin makes oath (Insert here the name of the affiant) of Mount Vernon Terminal Railway I (Insert here the exact legath that he has carefully examined the foregoing report; that he believes the said report is a correct and complete statement of the business and affath the period of time from and including Market 1997. Subscribed and sworn to before me, a day of day of the said county above named, this day of the said county above named at the said county above named	and says that he is Vice President & Manager (Insert here the official title of the affiant) at all statements of fact contained in the said report are true, and that the irs of the above-named respondent and the operation of its property during for the analysis of the above-named respondent and the operation of its property during (Signature of affiant) (Signature of affiant) (Use an L.S.

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

									ANSWEI	
OFFICER ADDRESSED		DATE	TELEG	ETTER RAM	SUBJECT	'answer	D	ATE OF-	-	
					(Page)	needed		LETTER		FILE NUMBER OF LETTER OR TELEGRAM
Name	Title	Month	Day	Year			Month	Day	Year	OR TELEGRAM

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CORRECTIONS

DATE OF CORRECTION	r						AUTHORITY		
CORRECTI	ON	PAGE			GRAM		OFFICER SENDING I	RTTER	CLERK MAKING CORRECTION (Name)
Month Day	Year		M	onth	Day	Year	Name	Title	

		 	 ATTENDED						

			 				 		-
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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 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of esti-

mating value of property of non-carriers or property of other carriers in a footnote.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained 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.

Line			BALANC	E AT BE	GINNIN	eg of Y	EAR	Tor	AL EXP	ENDITUR	es Du	RING THE	YEAR		BALA	NCE AT	CLOSE	OF YEAR	
No.	Account (a)		Entire l	line		State (e)			Entire l			State (e)			Entire !	ine		State (g)	
,	(1) Engineering.					1													
2																	*		
-	(2) Land for transportation purposes	1	1	1		1													
	(2½) Other right-of-way expenditures		1	1	1									!					
	(3) Grading		1											1			1		
0	(5) Tunnels and subways				1		1						******						
0	(6) Bridges, trestles, and culverts	1	1	+	1	1	1				-					1			
		1		1	1-	1	1				1		******						
8	(8) Tics									******								******	
	(9) Rails													-					
10	(10) Other track material			1		·			*******				*******			******			
11	(11) Ballast					1					-								
12	(12) Track laying and surfacing.				1	1				*******			******						
13	(13) Fences, snowsheds, and signs.																	*******	
14	(16) Station and office buildings			1	1	·		-	*****										
15	(17) Roadway buildings																	******	
16	(18) Water stations	2		1		1												*******	
17	(19) Fuel stations				1													*******	
18	(20) Shops and enginehouses				1						·		******						
19	(21) Grain elevators														*****				
20	(22) Storage warehouses								*****				******						
n	(23) Wharves and docks		******															******	
22	(24) Coal and ore wharves								******							******		** *****	
23	(26) Communication systems								******										
24	(27) Signals and interlockers				4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1														
25	(29) Powerplants				-											A 4 M M 1 2 M 1			
26	(31) Power-transmission systems																		
27	(35) Miscellaneous structures		* 1 * * * * * * *																
28	(37) Roadway machines								******										
29	(38) Roadway small tools																		
30	(39) Public improvements—Construction																		
31	(43) Other expenditures—Road														*******			*****	
32	(44) Shop machinery																		
33	(45) Powerplant machinery				-														
34	Leased property capitalized rentals (explain)			****												********			
35	(51) Other (specify & explain)				-			-	-		-				-	-	-		
36	Total expenditures for road	-	-		-				-		-	-		-	-		1		-
37	(51) Steam locomotives																		
38	(52) Other locomotives																		
39	(53) Freight-train cars																		
10	(54) Passenger-train cars																		
1	(56) Floating equipment									*******									
12	(57) Work equipment																		
3	(58) Miscellaneous equipment			-	-						-								
4	Total expenditures for equipment	-			-					-									
5	(71) Organization expenses																		
6	(76) Interest during construction																		
7	(77) Other expenditures—General																		
8	Total general expenditures.																	THE RES	
9	Total																		
0	(80) Other elements of investment																		
51	(90) Construction work in progress																		
	GRAND TOTAL		la l																

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 accruais involving substantial amounts included in columns (b), (e), (e), and (f), should be fully explained in a footnote.

line No.	Name of railway operating expense account	A	MOUNT	FOR TH	RATING E YEAR	EXPENS	E8	Name of railway operating expense account		Амо	UNT	OF OPP	ERATING HE YEAR	EXPEN	SES
	(a)	E	atire lin	ie		State (e)		(d)			ire lin	18		State'	
1 2	MAINTENANCE OF WAY AND STRUCTURES (2001) Superintendence	\$ x x	x x	z x	\$ x x	x x	x x	(2247) Operating joint yards and terminals—Cr (2248) Train employees	\$				\$		1
3	(2202) Roadway maintenance							(2249) Train fuel							
4	(2203) Maintaining structures		-					(2251) Other train expenses.							
5	(22031/2) Retirements-Road						-	(2252) Injuries to persons							
6	(2204) Dismantling retired road property							(2253) Loss and damage						1	1
7	(2208) Road Property-Depreciation							(2254) Other casualty expenses							
8	(2209) Other maintenance of way expenses	ESPERANCE CONTRACTOR						(2255) Other rail transportation expenses							
9 0	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.							(2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—Cr Total transportation—Rail line							
2	MAINTENANCE OF EQUIPMENT	x x	xx	x x	x x	x x	x x	MISCELLANEOUS OPERATIONS	x				-		T
.	(2221) Superintendence								,		xx	XX	xx	XX	1
	(2222) Repairs to shop and power-plant machinery							(2258) Miscellaneous operations							H
	(2223) Shop and power-plant machinery-							(2259) Operating joint miscellaneous facilities—Dr							-
	Depreciation. (2224) Dismantling retired shop and power-							(2260) Operating joint miscellaneous facilities—Cr				-			-
.	plant machinery. (2225) Locomotive repairs			-	*******		-	Total miscellaneous operating		= =		-			
								GENERAL	x	x x	x	x x	x x	x x	1
	(2226) Car repairs				******			(2261) Administration							
	(2227) Other equipment repairs							(2262) Insurance							
	(2228) Dismantling retired equipment							(2264) Other general expenses							
1	(2229) Retirements—Equipment							(2265) General joint facilities—Dr							1
	(2234) Equipment—Depreciation							(2266) General joint facilities—Cr.							1
	(2235) Other equipment expenses							Total general expenses.							I
	(2236) Joint maintenance of equipment ex- penses—Dr.							RECAPITULATION	X X		x	x x	x x	X Y	
	(2237) Joint maintenance of equipment expenses—Cr.							Maintenance of way and structures							
	Total maintenance of equipment							Maintenance of equipment						*****	1
1	TRAFFIC	x x	x x	хх	XX	x x	x x	Traffic expenses							ľ
	(2240) Traffic Expenses.														-
-	TRANSPORTATION- RAIL LINE	хх	x x	x x	x x	хх	x x	Transportation—Rail line							1
1	man a						1	Miscellaneous operations							1
1	(2242) Station service						0.00000	General expenses.		-		-			-
	COLUMN AV A A							Grand Total Railway Operating Exp.							1.
	(2244) Yard switching fuel					******									
	[8] [3] [3] [4] [4] [4] [5] [5] [5] [5] [5] [5] [5] [5] [5] [5							***************************************							
	(2245) Miscellaneous yard expenses														-
	(2246) Operating joint yard and terminals—Dr.														

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars 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 footbact.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 134, "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)		revenue d the year Acct. 502)		expenses of the year Acct. 534)		to	axes applie the year lect. 535)	able
		\$		\$			\$		
50				 					
51							*******		
52			*		# 1015 Day 125-72				
					\$1000 BLANCON				
57					E. C.				
58	***************************************								
		*******		 		******			
60				 					
91	TOTAL								

2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR*

				I	INE OPERATED	BY RESPOND	THE		
Line No.	Item	Class 1: I	Line owned		ne of proprie- mpanies		ne operated		ine operated contract
	(a)	Added during year (b)	Total at end of year (e)	Added during year	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year	Total at end of yea
1	Miles of road								T
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks								
		A STATE OF THE PARTY OF T		BY RESPONDE					
Line No.	Item	Class 5: Line operated under trackage rights		Total line operated		LINE OWNED BUT NOT OPERATED BY RESPONDENT			
	<u> </u>	Added during year	Total at end of year	At beginning of year (mm)	At close of year (m)	Added during year	Total at end of year		
1	Miles of road								
2	Miles of second main track.								
3	Miles of ail other main tracks					1			
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks-Industrial								
8	Miles of way switching tracks -Other.								
7	Miles of yard switching tracksIndustrial.								
8	Miles of yard switching tracks-Other								
9	All tracks								

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of rent during year
11 12 13				
15			Torus	

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year (d)
21				*
22		***************************************		
23		************************		
24		************************************		
25			TOTAL	

2304. CONTRIBUTIONS FROM OTHER COMPANIES Line Name of contributor Amount during year (a) Amount during year (b) Total Total

MOUNT VERNON TERMINAL RAILWAY INC.

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

BUDGET BUREAU No. 60-R099.21

INTERSTATE COMMISSION RECEIVED

AFR 2 1971

ANNUAL REPORT

OF

MOUNT VERNON TERMINAL RAILWAY INC

Rt. 4, Box 216, Mount Vernon, Wash. 98273

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- Sec. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * sait may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail as may be prescribed by the Commission.

 (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed. * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * * (7) (c). Any carrier or lessor, * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(8). As used in this section * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a bjeline, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor, * * *.

The respondent is further required to send to the Bureau of Accounts,

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to

stockholders. See schedule 350 A, page 3.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such prethe present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page ____, schedule (or line) number ____ "should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

Money items (except averages) throughout the annual report form should be shown in units of dollars adjusted to accord with footings.

- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a

lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form E.

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$5,000,000 or more. For this class, Annual Report Form A is provided.

Class II companies are those having annual operating revenues below 5,000,000. For this class, Annual Report Form C is provided. \$5,000,000.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railways, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class S2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

Class S3. Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

8. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below stated:

COMMISSION means the Interstate Commerce Commission. RE-SPONDENT means the person or corporation in whose behalf the report THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM System in Part 1201 of Title 49. Code of Federal Regulations, as amended.

9. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

Schedules restricted to Switching Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companie	
Schedule	2217 2701	Schedule	2216 2602

ANNUAL REPORT

OF

MOUNT VERNON TERMINAL RY INC

87.4 Bay 216 Mount Vernov, WASL 98273

FOR THE

YEAR ENDED DECEMBER 31, 1970

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:
(Name) DG MARTIN (Title) VP + MGR
(Telephone number) 206 424-1308 (Age a code) (Telephone number) (Office address) 174 4 Pay 216 Morror Negroxy Wash 98273
(Office address) 197 4 Pay 216 Moon Merican Wash 98273

	RESPONDENT

2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the presenter. 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on the state of the sta	which they were made
4. Give the location (including street and number) of 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. It recognized as in the controlling management of the road, give also their names and titles, and the location of their office. Line Nome and office address of person holding office at close of year. 1. President. 2. Vice president. 3. Secretary. 4. Treasurer. 5. Comptroller or auditor. 6. Attorney or general counsel. 7. General manager. 8. General superintendent. 9. General passenger agent. 10. General land agent. 11. Chief engineer.	f there are receivers who are
4. Give the location (including street and number) of the main business office of the respondent at the close of the recognized as in the controlling management of the road, give also their names and titles, and the location of their office. Line No. Title of general officer Title of general officer Title of general officer Title of general officer Name and office address of person holding office at close of year Name and office address of person holding office at close of year Description Treasurer Treasurer Treasurer Openeral manager General manager General superintendent General land agent Chief engineer	f 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 office. Line No. Title of general officer Name and office address of person holding office at close of year President. President. Vice president. Secretary. Treasurer. Comptroller or auditor. Attorney or general counsel. General manager. General superintendent. General freight agent. General land agent. Chief engineer.	8.
No. The of general and of (a) 1 President Xey Wilson 3310 Compande Ac 2 Vice president	Your Heron Wash
Vice president O.G. MARTIN Secretary Treasurer Comptroller or auditor Attorney or general counsel General manager General superintendent General passenger agent General passenger agent General land agent Chief engineer	Pour Heron Wash
Vice president O.G. MARTIN Secretary Treasurer Comptroller or auditor Attorney or general counsel General manager General superintendent General passenger agent General passenger agent General land agent Chief engineer	Your Herron WAL
Secretary G. 5 tephes/Sox/ Treasurer Comptroller or auditor Attorney or general counsel General manager General superintendent General passenger agent General passenger agent Chief engineer	Your Herron WAL
4 Treasurer 5 Comptroller or auditor 6 Attorney or general counsel 7 General manager 8 General superintendent 9 General freight agent 10 General passenger agent 11 General land agent 12 Chief engineer	Nour Herson, WAS
Comptroller or auditor Attorney or general counsel General manager General superintendent General freight agent General passenger agent General land agent Chief engineer	Mour Version, Wash
Attorney or general counsel General manager General superintendent General freight agent General passenger agent General land agent Chief engineer	Mour Terron WAL
7 General manager O.G. PARTIN K-T.4 8 General superintendent 9 General freight agent 10 General passenger agent 11 General land agent 12 Chief engineer 11	TOUNT ULINEN, WASE
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 respective terms.	e dates of expiration of their
Line Name of director Office address (b)	Term expires (c)
31 Rex Wilson, 3310 Compache Da Mallanon Dec 3	1, 1971
32 OSCAR BRANDSTROM PURLINGTON, UM	
33 MRS DUSAN MONROS CHEARLAND, WN	
34	
35	
36	
37	
38	
40	
7. Give the date of incorporation of the respondent 7-29-39. 8. State the character of motive power	used Gasoline
9. Class of switching and terminal company	
each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the repoint bankruptey, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivership.	ert(s) setting forth details. If
11. State whether or not any corporation or association or group of corporations had, at the close of the year,	the right to name the major
part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corpor	ations and state whether such
right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claim	s for advances of funds made
for the construction of the road and equipment of the respondent, or (c) express agreement or some other source	
No the construction of the same of the sam	

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers,	also the course of construction
consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe	or the Line
of the road of the respondent, and its financing of espandent of the road of the respondent, and its financing of the road of the respondent, and its financing of the road of the respondent, and its financing of the road of the respondent, and its financing of the road of the respondent, and its financing of the road of the respondent, and its financing of the road of the respondent, and its financing of the road of the respondent, and its financing of the road of the respondent, and its financing of the road of the respondent, and its financing of the road of the respondent, and its financing of the road of the respondent, and its financing of the road of the respondent, and its financing of the road of the respondent, and its financing of the road of the respondent, and its financing of the road of the respondent, and its financing of the road of the respondent of the road of the road of the respondent of the road	R. Ce
*Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railroad and railway and between	

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 cast 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 addresses 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 VOTES	CLASSIFIED WITE F	ESPECT TO SECURIT	TIES ON WEICH BASED
			Number of votes		STOCKS		
Line No.	Name of security holder	Address of security holder	to which security holder was entitled			erred	Other securities with voting power
	(a)	(b)	(e)	Common (d)	Becond (e)	First (f)	(g)
1	Q.G. MARtin, Cert "5	874 HOUNT VERNON ON	1	1			0
3 4	G. Stephen son, Cart						0
5	MRS. R.E. ARNOT, auch 44	EUREKA, CALIF					0
8 7		***************************************					
8	- A					************	
9		K-Commen Authori					
11	155ved And Our	STANGING 15 Shak	45				
12 13	\$10000 per 11	alue esch					
14		Top believe and the board of any and an annual an annual and an annual an	*************				
15 16	DER ICC FIXIA	Ke BOARQ, Washingto	()00				
17					*****************		
18 19		Finance Docke	Z				
20	# 26201, dated	Wetober 2, 1970.			***************************************		
21 22			**************************************				
23	***************************************						
24 25	***************************************						
26	***************************************	**************************************	*************				
27 28		*****************************				.,	
29			************				
30	***************************************						
*****	***************************************						

		350A. STOCKH	OLDERS REP	ORTS			
	two copi	pondent is required to send to the ses of its latest annual report to sto	Bureau of Acc		ately upon prep	aration,	
	C	heck appropriate box:					
		Two copies are attached to	this report.				
		Two copies will be submitted	ed(date)			
		No annual report to stockho	lders is prepa	ired.			

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering the 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 (a) should be restated to conform with the account-

ne o.	Balan	ce at l		g of year		Account or item (b)	Bal	BI106 8	t close (e)	of year
		T	(a)			CURRENT ASSETS			0	119-
,	\$			583	(701)	Cash	\$		0	7/1
2					(702)	Temporary cash investments				1000
3			5	521	(703)	Special deposits			2.	804
					(704)	Loans and notes receivable.				127
5			6	588.	(705)	Traffic and car-service balances—Debit			ds	863
,					(706)	Net balance receivable from agents and conductors				
,					(707)	Miscellaneous accounts receivable				
8					(708)	Interest and dividends receivable				
,					(709)	Accrued accounts receivable			*****	
,					(710)	Working fund advances.				
					(711)	Prepayments	-			
					(712)	Material and supplies.				
						Other current assets	-	_		177
			13	692		Total current assets	-	THE REAL PROPERTY.		7/66
						SPECIAL FUNDS				
						(b_1) Total book assets (b_2) Respondent's own at close of year issues included in (b_1)				
5					(715)	Sinking funds.	-			
,						Capital and other reserve funds.				- 277
			1	091		Insurance and other funds.	-			767
			1	091		Total special funds	-	-	TERROR STATE	967
						INVESTMENTS				
,					(721)	Investments in affiliated companies (pp. 10 and 11)				
)						Other investments (pp. 10 and 11)				
						Reserve for adjustment of investment in securities—Credit.				
2					1	Total investments (accounts 721, 722 and 723)		-	400000000000000000000000000000000000000	100 TARROWS
				1		PROPERTIES				
			6	220	(721)	Road and equipment property (p. 7)				1
13					(131)	Read				×
4	x	x	x x	x x		Equipment 6219	1			
15	X	x	x x	x x		General expenditures		*	x ,	
26	x	I	x x	x x		Other elements of investment	1		× ,	
17	X	x	x x			Construction work in progress.				
8	x	x	x x	X X	(700)	Improvements on leased property (p. 7)				
9					(732)	Road\$	x			
0	x	I	x x	x x						
11	x	x	x x			Equipment	x	x	x 1	X
2	_x_	X	XX	1 × ×	-	General expenditures			6	522
3	-	-	- G	F 9	-	Total transportation property (accounts 731 and 732)			3	52
4			196	and have		Accrued depreciation—Road and Equipment (pp. 15 and 16)				
15	-			Ter 5	(736)	Amortization of defense projects—Road and Equipment (p. 18)				5 2
16				160	-	Recorded depreciation and amortization (accounts 735 and 736)				1.9
7	200522.00	-	2007.00000	677		Total transportation property less recorded depreciation and amortization (line 33 less line 36)	-		-	- 1
8					(737)	Miscellaneous physical property		*****		
19	-				(738)	Accrued depreciation—Miscellaneous physical property (p. 19)	-			
10	-		120000000000		=	Miscellaneous physical property less recorded depreciation (account 737 less 738)	-		-	-
11	-		-			Total properties less recorded depreciation and amortization (line 37 plus line 40)	-	-	-	-
						OTHER ASSETS AND DEFERRED CHARGES				
12					-	Other assets				
13						Unamortized discount on long-term debt				
4					(743)	Other deferred charges (p. 20)			-	-
15						Total other assets and deferred charges	2000	-	-	0 7
16			1.19	1480	2	Total Assets				8 83
2011	-					which are an integral part of the Comparative General Balance Chest				
2	NOTE.	-See ;	page 5A	for expla	natory not	es, which are an integral part of the Comparative General Balance Sheet.				

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

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 (a) should be restated to conform with the account-hereunder should be indicated in parenthesis.

No.	Balance at	beginnt	ig of year	Account or item			Balance	at close o	of year
		(a)		(b)				(e)	
				CURRENT LIABILITIE					
17	4			751) Loans and notes payable (p. 20)			3		
18		*******		752) Traffic and car-service balances—Credit					
19		******		753) Audited accounts and wages payable					
50				754) Miscellaneous accounts payable					
51				755) Interest matured unpaid.					
52				756) Dividends matured unpaid	***************************************				*****
53				757) Unmatured interest accrued					
				750) Unmatured dividends dealered					
54	*********			758) Unmatured dividends declared					
55	*******	3	940	759) Accrued accounts payable					
56	*******			760) Federal income taxes accrued					28
57	*******		025	761) Other taxes accrued					
58		-	100	763) Other current liabilities					
59	Telephone Committee	6	867	Total current liabilities (exclusive of long-term debt	due within one year)			4	28
				LONG-TERM DEBT DUE WITHIN	(b ₁) Total issued	for respondent			
60	-	***********	Spanners and	764) Equipment obligations and other debt (pp. 5B and 8)				CONTRACTOR OF THE PARTY OF	-
				LONG-TERM DEBT DUE AFTER					
			-		(b ₁) Total issued	(b ₂) Hald by or			
61	*******		200	765) Funded debt unmatured (p. 5B)		and a suppose of			
62				768) Equipment obligations (p. 8)					
63				767) Receivers' and Trustees' securities (p. 5B)					
64				768) Debt in default (p. 20)					
65				769) Amounts payable to affiliated companies (p. 8)					
66		1	500						
00	-			Total long-term debt due after one year	***************************************		The same of the sa	-	SECURIOR .
				RESERVES					
67	********			771) Pension and welfare reserves					
68	********		*****	772) Insurance reserves					
69				774) Casualty and other reserves					
70			-	Total reserves				-	-
				OTHER LIABILITIES AND DEFERE	RED CREDITS				
71				781) Interest in default					
72				782) Other liabilities					
73				783) Unamortized premium on long-term debt				1	
74				784) Other deferred credits (p. 20)					
	********					***************			
75				785) Accrued depreciation—Leased property (p. 17)					
76	MATTER COMPANY	9290703405274	CONTRACTOR	Total other liabilities and deferred credits			designation of the last	estimate they	MCGC05
				SHAREHOLDERS' EQUI'					
				Capital stock (Par or stated va	(b) Total issued	(h) Waldham			
			-		-	(b ₅) Held by or for company		1	50
77		arrente	Conses	791) Capital stock issued—Total			-		56
78				Common stock (p. 5B)					
79			-	Preferred stock (p. 5B)		*****************	-		-
80	*******			792) Stock liability for conversion					
81				793) Discount on capital stock					
82		1 7	5	Total capital stock				1	50
		The same face		Capital Surplus					
00									
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	STATE OF THE PERSON NAMED IN	Miles Maries	-	Total capital surplus			Minute Street, or other Designation of the last of the	STELLINGS STREET	-
			1	Retained Income					
87				797) Retained income—Appropriated (p. 19)					
88				798) Retained income—Unappropriated (p. 21A)	~~*********		-	100	54
89	Michellen	2	115	Total retained income			-	12	24
90	-			Total shareholders' equity				14	24
	-	1 . 2	1100	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.				101	010

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.

particulars concerning obligations for stock purchase opt or retained income restricted under provisions of mortga	tions granted to officers a ages and other arrangement	and employees; and (4 ents.) what entries have been m	ade for net income
1. Show hereunder the estimated accumulated tail 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event precontingency of increase in future tax payments, the ame (a) Estimated accumulated net reduction in Federal facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federal provisions of section 167 of the Internal Revenue Code 31, 1961, pursuant to Revenue Procedure 62-21 in excess (c) Estimated accumulated net income tax reductions.	Code because of accelerating from the use of the he amount to be shown allowances for amortizat tincome tax reduction revolution has been made in counts thereof and the acal income taxes since December 168 (formerly section 12d) income taxes because of and depreciation deducts of recorded depreciation realized since December 1986 (formerly section 12d) and depreciation deducts of recorded depreciation realized since December 1986 (formerly section 12d) and depreciation realized since December 1986 (formerly section 12d) and depreciation realized since December 1986 (formerly section 12d) and depreciation realized since December 1986 (formerly section 12d) and depreciation realized since December 1986 (formerly section 12d) and depreciation realized since December 1986 (formerly section 12d) and depreciation 12d) and depreciation realized since December 1986 (formerly section 12d) and depreciation 12d) and depre	ted anortization of en new guideline lives, in in each case is the ne tion or depreciation a calized since December in the accounts through ecounting performed sleecember 31, 1949, becau- 4-A) of the Internal R f accelerated depreciate ctions resulting from the ion	nergency facilities and accelerate December 31, 1961, put accumulated reductions in a consequence of accelerate 31, 1961, because of the invariance of accelerate appropriations of surplus of appropriations of surplus of accelerated amortizate evenue Code	erated depreciation insuant to Revenue a taxes realized less ated allowances in restment tax credit in otherwise for the ation of emergency ber 31, 1953, under es, since December 5
Revenue Act of 1962 compared with the income taxes that (d) Estimated accumulated net reduction in Federa 31, 1969, under provisions of Section 184 of the Internal	d income taxes because	of accelerated amortiz	cation of certain rolling stor	ck since December
(e) Estimated accumulated net reduction in Federa 31, 1969, under the provisions of Section 185 of the Int	al income taxes because ernal Revenue Code	of amortization of cer	tain rights-of-way investments	nt since December
2. Amount of accrued contingent interest on funde				
Description of obligation	Year accrued	Account No.	Amount	
				\$
3. As a result of dispute concerning the recent incre	case in per diem rates for	use of freight cars int	erchanged, settlement of dis	puted amounts has
been deferred awaiting final disposition of the matter.	The amounts in dispute	for which settlement	has been deferred are as foll rded on books	ows:
been deferred awaiting final disposition of the matter.	The amounts in dispute	for which settlement	has been deferred are as followded on books Account Nos.	ows:
been deferred awaiting final disposition of the matter.	The amounts in dispute Item	As reco	has been deferred are as followded on books Account Nos. Debit Credit	ows: Amount not recorded
been deferred awaiting final disposition of the matter.	The amounts in dispute Item diem receivable	As reco	has been deferred are as followed on books Account Nos. Debit Credit	Amount not recorded
been deferred awaiting final disposition of the matter. Per d Per d	Item diem receivable	As reco	has been deferred are as followed on books Account Nos. Debit Credit	Amount not recorded
Per of Per of Amount (estimated, if necessary) of net income, of	Item diem receivable	As reco	has been deferred are as followed on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded
Per of Pe	Item diem receivable	As reco Amount in dispute \$ has to be provided for or other contracts	has been deferred are as followed on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded S. T sinking and other
Per of Pe	Item diem receivable	As reco Amount in dispute \$ has to be provided for or other contracts	has been deferred are as followed on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXX capital expenditures, and forme taxes because of un	Amount not recorded S. F sinking and other Lused and available
Per of Pe	Item diem receivable	As reco Amount in dispute \$ has to be provided for or other contracts	has been deferred are as followed on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXX capital expenditures, and forme taxes because of un	Amount not recorded S. F sinking and other Lused and available
Per of Pe	Item diem receivable	As reco Amount in dispute \$ has to be provided for or other contracts	has been deferred are as followed on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXX capital expenditures, and forme taxes because of un	Amount not recorded S. F sinking and other Lused and available
Per of Pe	Item diem receivable	As reco Amount in dispute \$ has to be provided for or other contracts	has been deferred are as followed on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXX capital expenditures, and forme taxes because of un	Amount not recorded S. F sinking and other Lused and available
Per of Pe	Item diem receivable	As reco Amount in dispute \$ has to be provided for or other contracts	has been deferred are as followed on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXX capital expenditures, and forme taxes because of un	Amount not recorded S. F sinking and other Lused and available
Per of Pe	Item diem receivable	As reco Amount in dispute \$ has to be provided for or other contracts	has been deferred are as followed on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXX capital expenditures, and forme taxes because of un	Amount not recorded S. F sinking and other Lused and available
Per of Pe	Item diem receivable	As reco Amount in dispute \$ has to be provided for or other contracts	has been deferred are as followed on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXX capital expenditures, and forme taxes because of un	Amount not recorded S. F sinking and other Lused and available
Per of Pe	Item diem receivable	As reco Amount in dispute \$ has to be provided for or other contracts	has been deferred are as followed on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXX capital expenditures, and forme taxes because of un	Amount not recorded S. F sinking and other Lused and available
Per of Pe	Item diem receivable	As reco Amount in dispute \$ has to be provided for or other contracts	has been deferred are as followed on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXX capital expenditures, and forme taxes because of un	Amount not recorded S. F sinking and other Lused and available
Per of Pe	Item diem receivable	As reco Amount in dispute \$ has to be provided for or other contracts	has been deferred are as followed on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXX capital expenditures, and forme taxes because of un	Amount not recorded S. F sinking and other Lused and available
Per of Pe	Item diem receivable	As reco Amount in dispute \$ has to be provided for or other contracts	has been deferred are as followed on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXX capital expenditures, and forme taxes because of un	Amount not recorded S. F sinking and other Lused and available
Per of Pe	Item diem receivable	As reco Amount in dispute \$ has to be provided for or other contracts	has been deferred are as followed on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXX capital expenditures, and forme taxes because of un	Amount not recorded S. F sinking and other Lused and available
Per of Pe	Item diem receivable	As reco Amount in dispute \$ has to be provided for or other contracts	has been deferred are as followed on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXX capital expenditures, and forme taxes because of un	Amount not recorded S. F sinking and other Lused and available
Per of Pe	Item diem receivable	As reco Amount in dispute \$ has to be provided for or other contracts	has been deferred are as followed on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXX capital expenditures, and forme taxes because of un	Amount not recorded S. F sinking and other Lused and available
Per of Pe	Item diem receivable	As reco Amount in dispute \$ has to be provided for or other contracts	has been deferred are as followed on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXX capital expenditures, and forme taxes because of un	Amount not recorded S. F sinking and other Lused and available

670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt 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

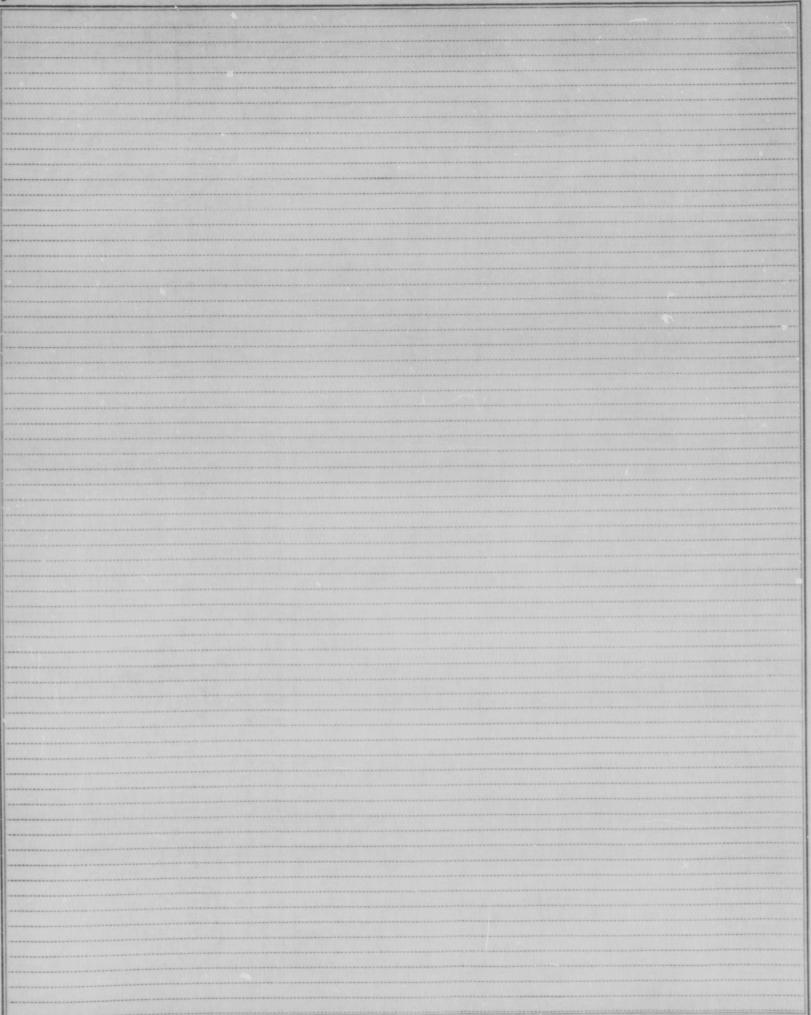
each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually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

				INTEREST	PROVISIONS	3 19 19 10 19 LOUIS														IN	TEREST	DUBIN	G YEAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total s	amount no actually is	ominally ssued	(Ide	or for resentify pledities by symptomic (g)	dged	Total a	mount a issued	ectually	by or (Ide	ulred and held for respondent ntify pledged ties by symbol "P")	Actt	ally outst	anding	A.cer			Actually	paid
1 2	Hone					\$			8			\$			\$		\$			•		\$		
3 4		.	ļ	Ll	TOTAL																	-		
5	Funded debt canceled: Nor Purpose for which issue was																							
no	Give the particulars callettes. For definition of secur wful for a carrier to issue or	d for con ities actu assume a	cerning ally issue ny secur	the severed and rities, un	eral classe actually or aless and u	s and utstand	issues o	f canit	tal stoc	for sch extent	the resp edule of that, t	onden 70. I he Cor	t shou nmissi	on by	order a	e close of the	20a of ch issu	the In	ke all noterstate	Comme	rce Ac	et ma	kes it	un-
Ine No.	Class of stock	Date issue was uthorized †	Par valu sbar		Authorized (d)	,	Authenti		held by	inally issued of the pleds by symbol (f)	spondent red secu-	Total	amount issued		by o	quired and held r for respondent tify pledged sect by symbol "P"	Par	value of p		Numb (J)	T		PAR VAI	
11	aspetal 9	29-70		100 3		8			8			8	1	500	\$		\$	1	500		1			
12 13														-					-					
15 16 17 18	Par value of par value or be Amount of receipts outstan Purpose for which issue was The total number of stockh	ding at t	he close	of the y	rear for in	stallme	ents rec	eived	on sub	scriptio	ons for	stocks	*******											
"F	Give particulars of evidenteceivers' and trustees' secur	ces of ind	lebtedne For defin	ss issue	d and pay securities	ment	of equip	ment	obligat	tions as	ssumed	by re	ceivez	s and t	rusteer or sche	under orde edule 670.	ers of	a court	as prov	ded for	in acc	count	No. 7	67,
T					inal Date of		REST PROV	VISIONS			T					Y OR FOR	T		T	IN	TEREST)	DUBIN	G YEAR	

Line		Nominal	Data of	Rate	T PROVISIONS				7	COTAL P	AR VALU	E HELD	BY OR FOR		То	tal par v	alue		INTE	erest Di	URING	YEAR	
No.	Name and character of obligation (a)	date of issue (b)	maturity (e)	percent per annum (d)	Dates due	8	tal par vi uthorized	i t	Non	ninally is	ssued	Nomin	ally outstar	nding		lly outst close of ; (1)			Accrue	d	A	etually (k)	paid
21	You					\$						\$:			5			8		
22																							
23		-									[
25																							
26				1	TOTAL.																		

† By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders.



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 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 34 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote 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.

No.		Account (a)	Balan	os at beg of year (b)	nning	Gross	charges o	luring	Credi	ts for prod during (d)	perty	Bal	ance at ci of year (e)	iose
										1				
,	(1)	Engineering	18			8			\$					
2		Land for transportation purposes.												
3		Other right-of-way expenditures												
4		Grading												
5		Tunnels and subways												
6		Bridges, trestles, and culverts						100000000000000000000000000000000000000						
7		Elevated structures				4 Thomas Control	THE RESERVE OF THE PARTY OF THE							
8		Ties			Section 1									
9	(9)	Rails												
0	(10)	Other track material												
1		Ballast												
2		Track laying and surfacing								1				1
3		Fences, snowsheds, and signs				\$1500H 1501D 1500	OF STREET							
4		Station and office buildings												
8		Roadway buildings												
6		Water stations				# 25 LO		A CONTRACTOR						
7	(19)	Fuel stations												
8		Shops and enginehouses												
9	(21)	Grain elevators												
0	(22)	Storage warehouses												
1	(23)	Whatyes and docks												
2		Coal and ore wharves							Í					
3		Communication systems.				EULIUS SERVICE DANS								
		Signals and interlockers												
5		Power plants	ESPERANCE CONTRACTOR			#25HESTERSONETH	4 (2) (1) (1) (1)							
6	(31)	Power-transmission systems												
7		Miscellaneous structures												
8		Roadway machines												
10		Roadway small tools												
10		Public improvements—Construction											1	
12	(43)	Other expenditures—Road												
2	(44)	Shop machinery												
3		Power-plant machinery												
4		Other (specify and explain)			l						ļ	i	1	1
5		TOTAL EXPENDITURES FOR ROAD												
16	(51)	Steam locomotives		n (Lexitoristo)	PERMIT	THE CANADA SERVICE	D'ESCHOLIS	27007-10007027	TO STATE OF THE ST	T-No. accessor	Performance	10,000,000,000	SPHINNE	- aseman
7		Other locomotives.					1				1			
8		Freight-train cars.						*******						
9		Passenger-train cars.		100000000000000000000000000000000000000	The state of the s	A CONTROLLER								
0		Floating equipment.									1		1	
1		Work equipment									1			
2		Miscellaneous equipment									1	1		
3	(00)	TOTAL EXPENDITURES FOR EQUIPMENT.												
4	(71)	Organization expenses			2000 CO	BLO GENERALIS	20000000000	COURTS OF STREET	-	-		CONTRACTOR	Table Table (Section)	-
5		Interest during construction.		1								1		
6		Other expenditures—General		1						1				
17	(11)	Total General Expenditures.		17										
18		Total		111	- Contractor		200000000	SINCE STATE OF THE PARTY NAMED IN			THE PERSON NAMED IN		CONTRACTOR OF THE PARTY OF	and a
19	(80)	Other elements of investment.		RT	1									
0		Construction work in progress	1	10	04	u								
51	(90)	GRAND TOTAL.												

801. PROPRIETARY COMPANIES

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

also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

Line Name of proprietary company Second and Passing tracks, Way switching Yard switching (accounts No. 73) (accounts No. 73)				MILEAGE OWN	ED BY PROPRIET	ARY COMPANY		Investment in trans-	Capital stock	Unmatured funded	Debt in default	Amounts payable to
3	Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks (f)	portation property (accounts Nos. 731 and 732)	(account No. 791)	debt (account No. 765)	Debt in default (account No. 768)	(account No. 769)
3		(8)	(B)	(6)	1	1		2	8	8	3	8
3	1	None								-		
	2											
	3											
	8						******					

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

any such debt is evidenced by notes, each note should be ! separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line	Name of creditor company	Rate of interest (b)	Bals	of year	inning	Balance	at close of y	par I	Interest ac	ecrued during	Interest p	aid during ar f)
240,	(a)	%	\$	1	1	\$		\$			\$	
	Thore											

24												
25		TOTAL	*****									

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equip ent 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

designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

column (a) show the name by which the equipment obligation is ; 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.

Line No.	Designation of equipment obligation	Description of equipment covered (b)	Current rate of interest (c)	Contract	t price of equip- nt sequired (d)	ald on accept- of equipment (e)	close	of year	THEOLOGE	year (g)	-	y	ear h)	
-	(a)		%	\$		\$	\$		\$			3		
41	non					 								
42						 								
42					******	 								
						 							1988	
					*******	 			-					
17						 			1					
10						 								
10						 								
29						 				-				

- 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 reserve 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 nonaffiliated 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, "Sinking 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 advances:
 - 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 letters 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 pledged, 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_____ to 19_____"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (g), and (h) of schedule No. 1001 and in columns (d), (e), (f), (g), (f), and (h) 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.

								No. of Concession, Name of Street, or other Designation, or other	And the second second							THE OWNER WHEN PERSON NAMED IN
T	T								INVESTM	ENTS AT	CLOSE	OF YEA	R			
	.							PAR VA	LUE OF	MOUNT	HELD A	T CLOSE	OF YEA	2		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledged	i		Unpledg	ed	in	In sinking surance, so other fund	g, and ds	Т	otal par	value
	(a)	<u>(b)</u>	(e)	(d) %		(e)		8	(f)		8	(g)	1	\$	(11)	T
			fore	1 %	\$			1								
1			- flat													
2																
3 4																
5																
6																-
7		******														
8								-							-	-
9								-								
10					1			1			.	-	-		-	-
			1002. OTHER INVES	TMENTS	(See	page 9			INVEST	Seculario de la metro de la composición della co	SERVICE STATEMENTS	E OF YEA		AR		
Line	Ac-	Class			(See	page 9			INVEST	Seculario de la metro de la composición della co	HELD A	AT CLOSE	OF YE	AR 1		
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any		(See	Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE		Potal par	
Line No.	Account No.	Class No.							INVESTA	AMOUNT	HELD I	In sinking	of YE		Fotal par	
			Name of issuing company or government and description of security lien reference, if any		(Sec	Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE			
21			Name of issuing company or government and description of security lien reference, if any			Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE			
21 22			Name of issuing company or government and description of security lien reference, if any			Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE			
21			Name of issuing company or government and description of security lien reference, if any			Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE			
21 22 23			Name of issuing company or government and description of security lien reference, if any			Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE			
21 22 23 24			Name of issuing company or government and description of security lien reference, if any			Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE			
21 22 23 24 25			Name of issuing company or government and description of security lien reference, if any			Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE			
21 22 23 24 25 26 27 28			Name of issuing company or government and description of security lien reference, if any			Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE			
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21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE			
21 22 23 24 25 26 27 28 29			Name of issuing company or government and description of security lien reference, if any			Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE			
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21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE			
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE			
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE			
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE			
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE			
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE			
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE			
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE			
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE			
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any			Pledged			INVESTMENT OF Unpledge	AMOUNT	HELD I	In sinkingsurance, other fun	of YE			

INVESTMENTS AT CLOSE OF YEAR			URING YEAR							OWN DO				DUBIN	OR INTER	
Totel book value	Par val	lue	Book valu	18	Par va	due		Book value	ue*		Selling pr	ice	Rate	Am	ount cred	lited to
	\$	\$		\$	"	T	8		T	\$	(n)	I	(0)	\$	(p)	1
KA								-			-				-	-
	ful	-						-					*****		-	
	4-	ł						-			-				-	-
															-	
	1	-						-			-				-	
								-			-				-	-
											-					
NVESTMENTS AT CLOSE OF YEAR	INVESTM	IENTS MADE D	URING YEAR	T	OTHER I		MENT SPOSED O				RING YE	A R	Divi	DENDS DURING	OR INTER	LEST
Total book value	Par valu		Book valu	.	Invrer:	MENTS DI	SPOSED O	F OR WR	ITTEN DO	WN Du	Selling pr		Rate		ount cred	
	-			.	Invast	MENTS DI	SPOSED O	FOR WR	ITTEN DO	WN Du						
INVESTMENTS AT CLOSE OF YEAR Total book value (h)	Par valu	10	Book valu	10	Invrer:	MENTS DI	SPOSED O	F OR WR	ITTEN DO	OWN DU	Selling pr		Rate (n)	Ame	ount cred	
Total book value	Par valu	10	Book valu	10	Invrer:	MENTS DI	SPOSED O	F OR WR	ITTEN DO	OWN DU	Selling pr		Rate (n)	Ame	ount cred	
Total book value	Par valu	10	Book valu	10	Invrer:	MENTS DI	SPOSED O	F OR WR	ITTEN DO	OWN DU	Selling pr		Rate (n)	Ame	ount cred	
Total book value	Par valu	10	Book valu	10	Invrer:	MENTS DI	SPOSED O	F OR WR	ITTEN DO	OWN DU	Selling pr		Rate (n)	Ame	ount cred	
Total book value	Par valu	10	Book valu	10	Invrer:	MENTS DI	SPOSED O	F OR WR	ITTEN DO	OWN DU	Selling pr		Rate (n)	Ame	ount cred	
Total book value	Par valu	10	Book valu	10	Invrer:	MENTS DI	SPOSED O	F OR WR	ITTEN DO	OWN DU	Selling pr		Rate (n)	Ame	ount cred	
Total book value	Par valu	10	Book valu	10	Invrer:	MENTS DI	SPOSED O	F OR WR	ITTEN DO	OWN DU	Selling pr		Rate (n)	Ame	ount cred	

23

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. Investments in U. S. Treasury obligations may be combined in a single item.

ne o.	Class No.	Name of issui	ng company	and securit	y or other	er intang	gible thing	in which investment as in first section)	-	INVEST	MENTS A	7 CLOSE	OF YE	AR		INVESTM	ENTS MA	DE DU	RING YI	EAR
0.	(a)	is made (iii	t on same i	ine in scone	(b)	and in s	same or ner	as in area section;	Т	otal par (e)	value	To	tal book (d)	value		Par val	10		Book va	lue
		6	1						\$			\$			\$			\$		
		1//	011																	
		10	109									-								
									-			-								
	*******		4						-		-									
	******								-			-					*******			
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				**********							-	-			*****					
	******			********								-					*******			
	*******								-			-								

		***************************************							-			-								
									-		-	-	******							
											-	-								
	******	*********					*********					-			*****					****
3	*******																			
	Inv	ESTMENTS DISP	OSED OF OR	WRITTEN D	own Dr	TRING Y	BAR													
10	1	ar value	Bool	k value	T	Selling p	price	1	Names	of subsid	aries in e	onnection	on with t	hings ow	ned or o	controlled	through	them		
_				(h)		(I)							(1)							
	. /1	(g)	The second second																	
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	• 4	7/07	The second second		5															
	• 4	7/67	The second second		5															
3 1 1 1 1 1 1 1 1 1	• 4	7/07	The second second		5															
1 2 2 3 4 5 5 3 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7	• 4	7/67	The second second		5															
	• 4	7767	The second second		5															
3 1 1 1 1 1 1 1 1 1		7/07	The second second		5															
		7/07	The second second		5															

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS in columns (b) and (e), for each primary account, the depreciation, posite rates to be shown for the respective primary accounts should be re-

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 29 and 38 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

computed from the December charges developed by the use of the authorized 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 primary 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 property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, $2\frac{1}{2}$, 3, 5, and 39 includes non-

depreciable property, a statement to that effect should be made in a 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

Lina		_				D AND	USED					L	BASED	FROM	OTHERS		
No.	Account	_		DEFREC	ATION I	BASE			zal com-			DEPRECL	TION	BASE			al con
	(a)	At	hegirni (b	ng of year	. 4	t close (e)		(per	te rate roent) (d)	At	beginnin (e)	g of year	1	t close	of year	(pe	te rate reent) (g)
1	ROAD				\$				%	8			8				
2	(1) Engineering					-			-								-
3	(2½) Other right-of-way expenditures								-								-
1	(3) Grading					-			-								
5	(5) Tunnels and subways.			[-
0	(6) Bridges, trestles, and culverts					-					-			-			
1	(7) Elevated structures.																
8	(13) Fences, snowsheds, and signs																
9	(16) Station and office buildings																
10	(17) Roadway buildings																
11	(18) Water stations.																
12	(19) Fuel stations	Color of the Color															
13	(20) Shops and enginehouses.																
14	(21) Grain elevators								-								
15	(22) Storage warehouses																
16	(23) Wharves and docks		** ** ** ** ** ** ** ** ** ** ** ** **														
17	(24) Coal and ore wharves.		******		-												
8	(26) Communication systems.														-		
9	(27) Signals and interlockers																
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1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the related depreciation 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 expenses 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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 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, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

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.

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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 Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation 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 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 explanation should be given

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 28.

Line						EDITS TO	RESERV	E DUE	ING THE	YEAR	Da	BITS TO I	RESERV	E DURE	NG THE Y	RAR			
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1	ROAD			1/															
2	(1) Engineering			X4								-							
3	(2½) Other right-of-way expenditures.			Ym															-
4	(2½) Other right-of-way expenditures. (3) Grading.			14.15	ł														1
5	(5) Tunnels and subways		F 0									-							.].
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7	(7) Elevated structures							*****											
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9	(16) Station and office buildings			-															
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19	(27) Signals and interlockers																		
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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.

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, (g) for any primary account should be shown in red or designated "Dr."

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1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

1. 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.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement 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.

No.		Reli	ance at h	eginning		EDITS TO	RESERV	n Du	LING THE	YEAR	Di	BITS TO	RESERV	E DUE	HI DAIL	YEAR			
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	(3) Grading			100	14.														
ì	(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																		
	(19) Fuel stations		******																
	(20) Shops and enginehouses]							
	(21) Grain elevators		******																
1	(22) Storage warehouses	244040			*****														
	(23) Wharves and docks		******																
	(24) Coal and ore wharves.																		
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1	(27) Signals and interlockers											******							
	(29) Power plants												******				*****	******	
	(31) Power-transmission systems						-	*****					******						
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	(37) Roadway machines			{								*******	******		*******				
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1	Total road	and the same	anticenanus	4	THE SECTION S.	ALTERNATION OF THE PARTY OF THE	- Chiamana	DESCRIPTION OF THE PARTY OF THE	THAT WHEN	aptom Republic	Patricula (1990)	THE REPORT OF THE PARTY OF THE	Market Market	-	STORES LINES TO A		portugated	epon de comb	-
	EQUIPMENT		/																
	(51) Steam locomotives			7-79		*****				******			*******			*****			
	52) Other locomotives								****		~~===	******			*******	*******	*****		
	53) Freight-train cars												*******						
1	54) Passenger-train cars		f		·		-			******			******		******				
	56) Floating equipment			-0.0	Lof														
	57) Work equipment																		
1	58) Miscellaneous equipment			-	-														
1	Total equipment	THE OWNERS		-	Forest	mounter.	7 Distance of the last of the	-		ANTONIO DE LA CONTRACTION DE L		DESCRIPTION	-				none and the second	100-128-000	-
1																			
*0	GRAND TOTAL		*****				-												

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 quipment property for which amortization reserve is provided account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization base 2. Show in columns (f) to (i) the balance at the close of the projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000." equipment property for which amortization reserve is provided | year and all credits and debits during the year in reserve acin 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.

 - 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							В	SE											RES	ERVE					
Line No.	Description of property or account (a)	Debi	ts durin	g year	Credi	its durin	g year	A	djustmer (d)	nts	Balano	e at close (e)	of year	Credi	its durin	g year	Debi	ts during	g year	A	djustmer (h)	nts	Balance	e at close	of year
1	ROAD: 5	* **	xx	xx	\$ xx	ıı	xx	\$ xx	xx	xx	s xx	xx	xx	\$ ***	I X	xx	\$ xx	ıx	ıı	s xx	xx	xx	\$ xx	xx	xx
2	1/2/						******																		
3	1604																								
•																			-						
0							*******		******			******													
0					******				******	******				******											
7							******	******		******															
8													******		******										
9												******			******			******	******						
10						*****				******						******	******								
11								**** -*	******															*****	
12					******		******					******													
13																			******						
14	***************************************									*****								******			*****				
15													*****												
16								******					****	*******											
17														W 10. 00. 10. 10. 11. 10.					******						
18	***************************************								******			75 No. 1 Aug 18 18 18	******												
19							******	******	*****																
20														******	******										
21														*****			× × × × × ×				*****	******		****	
22				l																					
23																		*****				******			
24	/ ·																								
25																									
26																									
27				-			1																		
28	TOTAL ROAD.																								
29	EQUIPMENT:	xx	xx	II	xx	xx	xx	xx	xx	xx	xx	XX	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
30	(51) Steam locomotives	1.	**		1 **	1 **			^^		1 **	1 **	-		1	1	1								
31			-																						
32	(53) Freight-train cars																						1		
33	(54) Passenger-train cars																		******	******				******	
34	(00) Troubling educhatories												******	******					1				******		
35	(57) Work equipment		*******				******			*****							0141144								
36	(58) Miscellaneous equipment		-	-	-	-			-	-	-					-		-	-				-		
37	TOTAL EQUIPMENT	*	1 100000000	nome to	-	-	-	-	-	TOLUNIA MAN	-	-	1000000000	monusia	-	-	10000Teacortes	-	-	* 1000000000000000000000000000000000000	WW.	DESCRIPTION OF THE PARTY OF THE	SCHOOLS	COMMENTS.	-
38	GRAND TOTAL													******				-							

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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."

ine Io.	Kind of property and location)	Balan	oe at begin of year (b)	ning	Credi	ts during (e)	year	Debi	ts during (d)	year	Bal	of year (e)	ose	Rat (perce (f		Base (g)	
,	llore	\$			\$			\$			\$				%	\$	
2									-							 	
3																	
5																	
																	1
								1000000									
					1		100										
																	
																 	-
		AL														 	

1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. 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.

		Cor	ı tro				Acc	COUNT NO.			
Line No.	Item (a)	accc nun	unt	794. Prez	niums and a on capital st (e)	ssess- ock	795. P	aid-in surplus	796. Oth	her capital si	urplus
31 32	Balance at beginning of year	x :	x x	\$:		\$		
33 34 35 36											
37 38 39	Total additions during the year Deductions during the year (describe):	x	x x								
40 41 42	Total deductions										unioni di sa
43	Balance at close of year	x	x x								

1609. RETAINED INCOME—APPROPRIATED

Give an analysis in the form called for below of account No. 797, "Retained income-Appropriated."

Line No.	Class of appropriation (a)	Cred	iits during (b)	year	Debits	during year (e)	Balance 8	t close of	year
		\$			\$		\$		
61	Additions to property through retained income								
62	Funded debt retired through retained income.								
63	Sinking fund reserves.								******
64	Miscellaneous fund reserves.								
65	Retained income - Appropriated (not specifically invested)								
66	Other appropriations (specify):								
67									
68	f + 15 H								
69	1/0//								
70									
71				-					
72				-					
73		-		-			-	-	
74	TOTAL.								

1701, LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and potes revelle" notes payable.

List every item in excess of \$100,000, giving the information indicated in the column hesdings.

For creditors whose balances were severally less than \$100,000, a single

entry may be made under a caption "Minor accounts, each less than \$100,000."

Entries in columns (g) and (h) should include interest accruals and interest payments on loans and notes payable retired during the year, even though no portion of the issue remained outstanding at the close of the year.

No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balance	at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
1	lone				%	8		8	\$
2 3									
*									
6									
0									

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000.

Entries in columns (g) and (h) should include interest accruals and

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	oar value actually nding at close of year (f)	Inte	rest accrued aring year (g)	Ir	iterest paluring yea (h)	ld ar
21 22	1/1 Are										
24						 			-		
26	***************************************				Torus						

1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder, more. Items less than \$100,000 may be combined into a single entry | make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount	at close (b)	of year
41	71.	\$		
42	flore			
43				
45				
46				
48				
50	Total			

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry

-				
No.	Description and character of item or subaccount (a)	Amount	at close (b)	of year
61	//ore	\$		
62				
63	***************************************			
64	***************************************			
65				*****
66				
67				
68				
59	TOTAL.			

1801. INCOME ACCOUNT FOR THE YEAR

- 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.

No.	Item (a)	Amount	applicab year (b)	le to the	Line No.	Item	Amount	applicab year (d)	le to th
		8	1			(c)		(d)	1
1	ORDINARY ITEMS	x x	x x	xx	51	FIXED CHARGES	\$		
2	RAILWAY OPERATING INCOME	x x	100	1	52		XX		x
	(501) Railway operating revenues (p. 23)		48	449	53	(542) Rent for leased roads and equipment (p. 27)			
	(531) Railway operating expenses (p. 24)		130	445	00	(546) Interest on funded debt:	xx	II	
5	Net revenue from railway operations		18	004	34	(a) Fixed interest not in default		*******	
6	(532) Railway tax accruals			290	55	(b) Interest in default.	EXCELLEGE PROPERTY.		1-
7	Railway operating income			gul	56	(547) Interest on unfunded debt		******	
					57	(548) Amortization of discount on funded debt			-
o a	RENT INCOME	XX	xx	X I	58	Total fixed charges	SECTION SHOWS IN	-	-
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		16	14
0	(504) Rent from locomotives				60	OTHER DEDUCTIONS	xx	x x	x
1	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	xx	1 1	x
2	(506) Rent from floating equipment				62	(c) Contingent interest			_
3	(507) Rent from work equipment.				63	Ordinary income (lines 59, 62)		16	19
•	(508) Joint facility rent income								
5	Total rent income	-	-			EXTRAORDINARY AND PRIOR			
6	RENTS PAYABLE	x x	xx	xx	64	PERIOD ITEMS	xxx	XX	.xx
7	(536) Hire of freight cars-Debit balance				65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			
	(537) Rent for locomotives				66	(580) Prior period items - Net Cr. (Dr.)(p. 213)			
	(538) Rent for passenger-train cars				6.7	(590) Federal income taxes on extraordinary and			
	(539) Rent for floating equipment.					prior period items - Debit (Credit) (p. 21B)			_
	(540) Rent for work equipment				68	Total extraordinary and prior period items - Cr. (Dr.)			
	(541) Joint facility rents.				69	Net income transferred to Retained Income			10
	Total rents payable					Unappropriated		16	19
			15	and	-				
	Net rents (lines 15, 23)		15	915	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	xx	x x	x
	Net railway operating ir come (lines 7, 24)		to the state of	(LT	71	United States Government taxes:	xx	x x	I
	OTHER INCOME	* *			72	Income taxes		- F	74
	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement			74
1	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance			10
'	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes			
0	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		1	84
ч	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:"	x x	xx	Y.
1	(513) Dividend Income			783	78	A			
	(514) Interest income			2.8.3	79	JANNUAL.			24
	(516) Income from sinking and other reserve funds				80	7			
	(517) Release of premiums on funded debt				81				1
	(518) Contributions from other companies (p. 27)				82	***************************************			
	(519) Miscellaneous income (p. 25)					***************************************			
	Total other Income			283	83	***************************************			
	Total income (lines 25, 38)		16	197	84				
	MISCELLANEOUS DEDUCTIONS FROM INCOME		-		85				
		x x	x x	xx	86	***************************************			
	(534) Expenses of miscellaneous operations (p. 24)				87	***************************************			
1	(535) Taxes on miscellaneous operating property (p. 24)				88	***************************************			
-	(543) Miscellaneous rents (p. 25)				89				
1	(544) Miscellaneous tax accruals				90 -				-
	(545) Separately operated properties—Loss				91	Total—Other than U.S. Government taxes			4
1	(549) Maintenance of investment organization				92	Grand Total-Railway tax accruals (account 532)		2	09
1	(550) Income transferred to other companies (p. 27)		******		*En	ter name of State.			
1	(551) Miscellaneous income charges (p. 25)					Note.—See page 21B for explanatory notes, which are an inter	real most	of the Te	0000
1	Total miscellaneous deductions					Account for the Year.	car part	or sine al	acom(
1	Income available for fixed charges (lines 39, 49)		16	197					
						1110-1-1-1			
	***************************************	*********				MAShiNGTON		*****	

		*******	******			***************************************			
	***************************************	********	*******						
				The second secon					

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)	Amount (b)	Remarks (e)
		8	
01	Provision for income taxes based on taxable net income recorded in the accounts for the year.		
02	in the accounts for the year. Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guide-		
	line lives pursuant to Revenue Procedure 62-21 and different		
03	line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation. Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax		
	facilities under section 168 of the Internal Revenue Code for tax		
04	purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit au-		
1	thorized in Revenue Act of 1962		
05	Net decrease (or increase) because of accelerated		
i	amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book		
	depreciation		
06	Net decrease (or increase) because of amortization of		
	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 ac-		
	counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts:		
	(Describe)		
107			
108			
109	***************************************		
110	***************************************		
111			
112			
113			
114	***************************************		
115	***************************************		
116	***************************************		
117	Net applicable to the current year	J	
	Adjustments applicable to previous years (net debit or credit),		
118	except carry-backs and carry-overs		
1 19	Adjustments for carry-backs		
120	Adjustments for carry-overs.		
121	TOTAL		
	Distribution:	XX XX XX	
	Account 582	Manage Brown of the Brown	
122			
123	Account 590		
124	Other (Specify)		
125	***************************************		
RAIS III	Total		

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY 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.

2. All contra entries hereunder should be indicated in parentheses.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)	Remarks (e)
	CREDITS	8 1/197	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained income†		Net of Federal income taxes \$
3	(622) Appropriations released	16 10-	
4	Total	16/7/	
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)	1 2/6	7/
6	(616) Other debits to retained income†	26.22	Net of Federal income taxes \$ 3657
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes	1 110	
9	(623) Dividends (p. 23)		
10	Total	10/6/	.11
11	Net increase during year*	1 5 420 1	
12	Balance at beginning of year (p. 5)*	7/15	
13	Balance at end of year (carried to p. 5)*	12 545	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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 procuring 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 percent stock) or rat (nonpar	e per share	Total par or total nu of nonpar	imber o	of shares	0	Dividends		D	TES
	(a)	Regular (b)	tegular Extra dividend was declared			(e)		Declared (f)	Payable (g)		
31	OG MARTIN			\$		500	\$	237	2	7-13-70	7-20-70
32 33	Geo. Stephenson				1	500		237	2	7	
34 35	MRS RE FRANT					500		237	/		
36		474,33	*********								
8 9		-									
10		-								*****************	
2									_	*******************	

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.

No.	Class of railway operating revenues (a)		the year (b)		Class of railway operating revenues (e)		of revenu	ae for
1 2 3 4 5 6 6 7 8 8 9 0 0 1 1 2 3 3 4 4 5 5 6 6 7 7 7 8 8 8 8 9 8 7 8 8 8 8 8 8 8 8 8 8	Transportation—Rail Line (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail		48	449	INCIDENTAL (131) Dining and buffet. (132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator. (141) Power. (142) Rents of buildings and other property. (143) Miscellaneous. Total incidental operating revenue. JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Dr.	x x	x x	*
	port hereunder the charges to these accounts representing payments 1. For terminal collection and delivery services when performed in	made to oth	hers as fol	llows:		Mon	48	43
	2. For switching services when performed in connection with line-including the switching of empty cars in connection with a reverse. 3. For substitute highway motor service in lieu of line-haul rail servail-motor rates): (a) Payments for transportation of persons. (b) Payments for transportation of freight shipments.	vice performe	ed under	Joint tari	Ts published by rail carriers (does not include traffic moved on joint \$	Mrx No	ne	

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.

No.	Name of railway operating expense account (a)		es for the			Name of railway operating expense account (c)	Amous	es for the	rating e year
1		\$ x x	* *	x x	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	\$ x x	xx	x 1
2	(2201) Superintendence			217	(2242)	Station service			
3	(2203) Maintaining structures					Yard employees		18	86
4	(2203½) Retirements—Road					Yard switching fuel			37
5	(2204) Dismantling retired road property					Miscellaneous yard expenses			28
6	(2208) Road property-Depreciation					Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses					Operating joint yards and terminals-Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities— D_{L} .		******			Train employees			
,	(2211) Maintaining joint tracks, yards, and other facilities-Cr					Train fuel			
	Total maintenance of way and structures	-	5	517		Other train expenses			
	MAINTENANCE OF EQUIPMENT	x x	x x	x x		Injuries to persons			22 20 20 20 20
	(2221) Superintendence					Loss and damage			
1	(2222) Repairs to shop and power-plant machinery					Other casualty expenses			
	(2223) Shop and power-plant machinery-Depreciation					Other rail transportation expenses			
	(2224) Dismantling retired shop and power-plant machinery				(2256)	Operating joint tracks and facilities-Dr			
	(2225) Locomotive repairs					Operating joint tracks and facilities-Cr			
	(2226) Car repairs					Total transportation—Rail line		19	48
	(2227) Other equipment repairs					MISCELLANEOUS OPERATIONS	xx	xx	x
	(2228) Dismantling retired equipment					Miscellaneous operations.			
	(2229) Retirements—Equipment				(2259)	Operating joint miscellaneous facilities-Dr			
	(2234) Equipment—Depreciation				(2260)	Operating joint miscellaneous facilities—Cr.			
	(2235) Other equipment expenses					GENERAL	x x	x x	X,
	(2236) Joint maintenance of equipment expenses—Dr				(2261)	Administration	*******	2	40
	(2237) Joint maintenance of equipment expenses—Cr				(2262)	Insurance		2	49
	Total maintenance of equipment			28	(2264)	Other general expenses			44
	TRAFFIC	хх		x x	(2265)	General joint facilities—Dr			
	(2240) Traffic expenses			53	(2266)	General joint facilities—Cr			
	************					Total general expenses		5	133
					GRAND	TOTAL RAILWAY OPERATING EXPENSES		30	44

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.

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

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 of plant, character of business, and title under which held (a)	revenue d the year Acet. 502) (b)		expenses d the year Acct. 534) (c)	furing	Total tr	the year acct. 535)	cable
35	More	\$	\$			8		
36 37								
38								
39 40								
41								
43								
44			 					
46	Total							

		2101. MISCELLANEOUS 1	RENT INC	ом	E								
Line No.	DESCRIPTION	OF PROPERTY				Name	of las				To.		
240.	Name (a)	Location (5)					(e)	3300			1 '	(d)	rent
	Mari										\$	(4)	T
2	- Hard	***************************************											
3						*******							
4				ar 30 30 at in a							-		
6													
7		~~~~											
9									******		-		
		2102. MISCELLANEOU	e INCOM	E						TOTAL.	-)
		2102. MISCELLANEOU	SINCOM	E			_				T		
Line No.	Source and cha			Gr	oss receij	ote		Exper	eses and	other	216	et miscella income	neous
	9)	8		(b)		8	\	(e)	T	-	(d)	1
21	1/04					0		Y			5		
22		***************************************											-
24		******************************											
25		***************************************											
26		***************************************						*****			-		-
28		***************************************		10 H M M M									
29			TOTAL.										
		2103. MISCELLANEOU	S RENTS										
Line	Description	OF PROPERTY									Ī .		
No.	Name (a)	Location (b)				Name		sor			Am	income	ged to
	Mori	\4/					(e)				5	(d)	Τ
31	11.000	***************************************			*******						-		
33		***************************************		*****									-
34													
35		***************************************									-		-
37		***************************************		*****	*******						-		
38											-		
39										TOTAL_			
		2104. MISCELLANEOUS INC	OME CH	ARG	ES								
No.		Description and purpose of deduction from gros	s income									Amount (b)	
41	Nove										\$		
42	······	***************************************											
43		***************************************										-	
45		*************************************											
46		************************************					****						
48		***********************************										-	
49		************************************											
50									7	OTAL			
*********		***************************************											

				220	1. INCO	ME FROM	I NONOI	PERATING PROPERTY									
Line No.			I	esignation (a)						Revenues income (b)		E	rpenses (c)		Net in or l	SS	Taxes (e)
1	None								\$			\$			3		8
2																	
4																	
6																	
7	2202. MILEAG	E OPERA	TED (ALI	TRACK	S)†			TOTAL.	-1	.	1	-					
it se	Give particulars called for concerning all tracks of lation, team, industry, and other switching tracks to indude classification, house, team, industry, and other vices are maintained. Tracks belonging to an information of the companies report on line 26 only.	perated by re- or which no se ther tracks sy	spondent at the parate switching ritched by yar	e close of the y ng service is a d locomotive	rear. Waysonaintained.	here separate s	witching	Line Haul Railways show sing Switching and Terminal Com	gle trac	k only.		PERATE	D—BY	STA	res		
Line No.	Line in use	Owned (b)	Proprietary companies (e)	Leased (d)	Operated under contract (e)	Operated under track- age rights (f)	Total operated (g)	State (h)		0	wned (1)	Proprieta compani (1)	63	ased k)	Operated under contract (1)	Operate under tracage right (m)	k- congrated
21 22	Single or first main track Second and additional main tracks							Merchingto	Υ								
23	Passing tracks, cross-overs, and turn-outs															-	
24 25	Way switching tracks										2			-		2	3 - 103
26	TOTAL	651	2				1.83									de antique es la residencia de la companya de la c	2 -1.83
2 2 2 2 2 2 2 2 2	215. Show, by States, mileage of track yard track and sidings, 2216. Road is completed from (Line He 2217. Road located at (Switching and 2218. Gage of track 2220. Kind and number per mile of crock 2221. State number of miles electrified: switching tracks, 2222. Ties applied in replacement durin (B. M.), \$ 2223. Rail applied in replacement durin	aul Railwa Ferminal (ft. Sossties E: First mains; yard song year: Nong year:	total, all trays only)* Companies Companies Companies Companies Companies Companies Companies Companies	only)*/ in. X 8 racks, 22 rossties, 22 pounds),	; secon	JERNA 2592 d and add	221 221 221 221 221 221 221 221	to 1821 98273 9. Weight of rait of 50, 1916 in tracks, Hose ;	pass B. M.	ing trace) of sweet ton,	per ya	rd.	Tot	turn-	outs,	ine	miles
	Toy		Bett Baires Vi	Piaces.		EXPLA		REMARKS									

		2301. INCOME FROM]		DAD AND EQUIPMENT			
vine No.	Road leased (a)		ocation (b)	Name of lessee	1	Amount or during y	f ren
1	Mon				8		1
4							
5		2302	2. RENTS P	AVARLE	TOTAL		
1				S AND EQUIPMENT			
ne o.	Road leased (a)		eation (b)	Name of lessor (c)		Amount of during ye	rei
	Mont				\$		
4							
230	93. CONTRIBUTIONS FROM OT	THER COMPANIES		2304. INCOME TRANSFERRE	TOTAL	203470.33	P. C
ne l	Name of contributor		uring year	Name of transferee (e)	1	Amount durin	
	Thay	8		(e)	8	(d)	1
							-

2305.	Describe fully all liens upon any os whereby such liens were created	f the property of the Describe also all	e respondent property sub	at the close of the year, and all mor	tgages, deeds of t	rust, and o	th
nechanics'	Describe fully all liens upon any os whereby such liens were created liens, etc., as well as liens based or year, state that fact.	f the property of the	e respondent property sub were no liens	at the close of the year, and all mor oject to the said several liens. This is of any character upon any of the pr	tgages, deeds of t	rust, and o udgment li pondent at	oth fer t
nechanics'	liens, etc., as well as liens based or	f the property of the	e respondent property sub were no liens	at the close of the year, and all mor oject to the said several liens. This s of any character upon any of the pr	tgages, deeds of t	rust, and o udgment li pondent at	oth fer t
nechanics'	liens, etc., as well as liens based or	f the property of the	e respondent property sub were no lien	at the close of the year, and all mor oject to the said several liens. This is of any character upon any of the pr	tgages, deeds of t	rust, and o udgment li pondent at	oth fer t
nechanics'	liens, etc., as well as liens based or	f the property of the	e respondent property sul were no lien	at the close of the year, and all mor oject to the said several liens. This is of any character upon any of the pr	tgages, deeds of t	rust, and o udgment li pondent at	oth fer t
nechanics'	liens, etc., as well as liens based or	f the property of the	e respondent property sut were no liem	at the close of the year, and all mor oject to the said several liens. This is of any character upon any of the pr	tgages, deeds of t	rust, and o udgment li pondent at	oth fer t
nechanics'	liens, etc., as well as liens based or	f the property of the	e respondent property sul were no lien	at the close of the year, and all mor oject to the said several liens. This is of any character upon any of the pr	tgages, deeds of t	rust, and o udgment li pondent at	oth fer t t
nechanics'	liens, etc., as well as liens based or	f the property of the	e respondent property sub were no liem	at the close of the year, and all mor oject to the said several liens. This is of any character upon any of the pr	tgages, deeds of t	rust, and o udgment li pondent at	oth fer t
2305.	liens, etc., as well as liens based or	f the property of the	e respondent property sul were no lien	at the close of the year, and all mor oject to the said several liens. This is of any character upon any of the pr	tgages, deeds of t	rust, and o udgment li pondent at	oth fer ti
nechanics'	liens, etc., as well as liens based or	f the property of the	e respondent property sub- were no liens	at the close of the year, and all mor oject to the said several liens. This is of any character upon any of the pr	tgages, deeds of t	rust, and oudgment Ii	oth fier t
nechanics'	liens, etc., as well as liens based or	f the property of the	e respondent property sul were no lien	at the close of the year, and all mor sject to the said several liens. This is of any character upon any of the principle.	tgages, deeds of t	rust, and o udgment li pondent at	th the fier to the first t
2305. instrument mechanics'	liens, etc., as well as liens based or	f the property of the	e respondent property sub were no lien	at the close of the year, and all mor oject to the said several liens. This is of any character upon any of the pr	tgages, deeds of t	rust, and o udgment li pondent at	the state of the s

2401. 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, 1951.

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.

ine	Classes of employees	Average number of employees		service urs	Total ed	ompensa- on	Remarks
	(a)	(b)	(1	e)	(1	d)	(e)
1	TOTAL (executives, officials, and staff assistants)	1		220	2	400	
2	TOTAL (professional, clerical, and general)	2	/	1.1.1.	4	306	
3	TOTAL (maintenance of way and structures)						
	TOTAL (maintenance of equipment and stores)						
5	Total (transportation—other than train, engine, and yard)				*******		
5	Total (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	3	/	331	6	706	
8	Total (transportation—train and engine)	2		515	18	869	
0	GRAND TOTAL	5	1	846	25	575	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$25.5.

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel 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. Locomotives	(STEAM, ELECTR	IC, AND OTHER			Motor Cars (G L-ELECTRIC, ETC.	
Line No.	Kind of service			Electricity	97)	MAS	Electricity		
		Diesel oil (gallons)	Gasoline (gallons)	(kilowatt- hours)	Coal (tons)	Fuel oil (gallons)	(kilowatt- hours)	Gasoline (gallons)	Diesel oil (galions)
	(8)	(6)	(e)	(a)	(e)	(8)	(8)	(H)	(*)
31	Freight								
32	Passenger								
33	Yard switching.		1277						
34	TOTAL TRANSPORTATION		1279						
	Work train								
35	GRAND TOTAL		1279						
36	TOTAL COST OF FUEL*		334.	xxxx			xxxxx		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

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.

No.	Name of person (a)	Title (b)	Sala (Se	ry per annum as f close of year se instructions) (e)	Othe	er compensation bring the year (d)
1	ffre		\$		\$	
3						-
4						
R						
7						
9						
0						
2						
3						
5						

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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 doubtion assess that with the services or as a doubtion assess that with the services or as a doubtion assess that with the services or as a doubtion assess that with the services or as a doubtion assess that with the services or as a doubtion assess that with the services or as a doubtion assess that with the services or as a doubtion assess that we have the services or as a doubtion assess that we have the services or as a doubtion assess that we have the services or as a doubtion assess that we have the services or as a doubtion assess that we have the services or as a doubtion assess that we have the services or as a doubtion assess that we have the services or as a doubtion assess that we have the services or as a doubtion assess the services or as a doubtion as a service or as a servi 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 contributers 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, treat, companies insurance appropriate the services of banks, bankers, treat, companies insurance appropriate the 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,

committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not 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 reasonally 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 jointly by railways with other railways are not to be excluded even if

Jointy by railways with other railways are not to be excluded even a 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

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

No.	Name of recipient (a)	Nature of service (b)	Amou	nt of pays	ment
31	More		\$	(6)	
32					
24	***************************************				
35 _					
36 -					
18 .					
59 -	***************************************				
1 -					
2					
4 -	***************************************				
16		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.	Item (a)	Fre	(b)	ns	Pass	senger tr	ains	Total	transport service (d)	tation	W	ork train	13
1	Average mileage of road operated (whole number required)										xx	x x	x x
2	Total (with lecomotives)												
3	Total (with motorcars)				-								
4	Total Train-miles							-	DESCRIPTION AND ADDRESS.				
	LOCOMOTIVE UNIT-MILES												
5	Road service										x x	x x	xx
6	Train switching									******	x x	xx	x x
7	Yard switching										x x	x x	x x
8	TOTAL LOCOMOTIVE UNIT-MILES	0.0023300.000.000	-	noneman.	U. 1010000000	100000000000000000000000000000000000000	CO SUBJECT	100000000000000000000000000000000000000	-	-	xx	xx	x x
	CAR-MILES												
9	Loaded freight cars							*******			x x	xx	xx
10	Empty freight cars										x x	x x	x x
11	Caboose										z x	xx	1 1
12	TOTAL FREIGHT CAR-MILES					*******					xx	xx	x x
13	Passenger coaches										1 1	xx	x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x x	x x	xx
15	Sleeping and parlor cars											xx	xx
16	Dining, grill and tavem cars										1 1	xx	1 1
17	Head-end cars										xx	xx	x x
18	TOTAL (lines 13, 14, 15, 16 and 17)								*****		xx	x x	xx
19	Business cars										xx	xx	x 1
20	Crew cars (other than cabooses)										x x	x x	x x
21	Grand Total Car-miles (lines 12, 18, 19 and 20)	approximate to the second	100000000000000000000000000000000000000	***********		12100000000	-	200200025000	2012/07/2012/00/06	-	x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	xx	1 1				xx	xx	X X
22	Tons—Revenue freight	хх	x x	x x	хх	x x	I I				x x	xx	x x
23	Tons—Nonrevenue freight	And the State of the Party of the	x x	x x	x x	xx	xx				x x	xx	X X
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		xx	x x	x x	xx			nakopinena		E CONTRACTOR DE	xx	I I
25	Ton-miles—Revenue freight		x x	x x	x x	x x	x x					xx	X X
26	Ton-miles—Nonrevenue freight		хх	xx	хх	x x	xx				x x	x x	x x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	xx	x x	X E	хх	x x	2021021#2010		2.0726022	x x	xx	X X
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	x x	x x	x x		x x		x x	x x	X X
28	Passengers carried—Revenue		x x	x x	x x	хх	X X				X X	x x	X X
29	Passenger-miles—Revenue	xx	x x	xx	x x	X X	XX			I	xx	xx	1 1 1

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.

-	COMMODIT	Y			REVENUE FR	EIGH	T IN TONS (2,	000 POUNDS)	Gross freight
em	Description	on		Code	Originating on respondent's road	Re	ceived from ecting carriers	Total carried	revenue (dollars)
	(a)			No.	(b)		(e)	(d)	(e)
1	Farm Products			01					
~ 1	Forest Products			08					
10. 160.	Fresh Fish and Other Marin			09					
4	Metallic Ores			10					
5	Coal								
	Crude Petro, Nat Gas, & N			13					*************
7	Nonmetallic Minerals, exce	pt Fuels		14					
8	Ordnance and Accessories			19					
9	Food and Kindred Products			20		1			
-	Tobacco Products			21					
4.	Basic Textiles			22					
2	Apparel & Other Finished	Tex Prd I		23					
	Lumber & Wood Products,			24	***********				
	Furniture and Fixtures			25					
	Pulp, Paper and Allied Pro			26					
	Printed Matter			27					
7	Chemicals and Allied Prod	ucts		28					
8	Petroleum and Coal Produc	ts		29				******	
9	Rubber & Miscellaneous P			30					
- P	Leather and Leather Produ			31				************	
11	Stone, Clay and Glass Prod	ducts		32					
	Primary Metal Products							***********	
	Fabr Metal Prd, Exc Ordn								
	Machinery, except Electric								
	Electrical Machy, Equipme					1000		1111111111111111	
	Transportation Equipment.								
221	Instr, Phot & Opt GD, Water				******				
	Miscellaneous Products of	Manufacti	ring	39	******				
9	Waste and Scrap Materials			40		1			
	Miscellaneous Freight Ship								
	Containers, Shipping, Retu			42					
	Freight Forwarder Traffic .			44					
	Shipper Assn or Similar Tra			45		1			
	Misc Shipments except Forwarder								
15	GRAND TOTAL, CARI								
16	Small Packaged Freight Sh	ipments.		47					
37	Grand Total, Carload								
-	This report includes all commodity	A COLOR DE LA COLO	Asu		mental report has been			Supplemental	Panaet
3	tatistics for the period covered.				volving less than three e in any one commodity		78		O PUBLIC INSPECTION.
-			repo	rtabi	e in any one commodity	coue.			
		1	ABBREVIAT	ION	S USED IN COMMOD	ITY I	ESCRIPTIONS		
As	sn Association	Inc	Includin	g	N	at	Natural	Prd	Products
Ex	c Except	Instr	Instrume	nts	O	pt	Optical	Tex	Textile
Fa	br Fabricated	LCL	Less than	n c	arload O	rdn	Ordnance	Trans	p Transportation
Gd	Goods	Machy	Machiner	y	Pe	etro	Petroleum		

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

Give particulars of cars handled during the year. With respect to the receipt of sadditional 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."

io.	Item (a)	Switching operations (b)	Terminal operat	ions	Total (d)
	FREIGHT TRAFFIC	600		77	592
	Number of cars handled earning revenue—Loaded	523		73	-70
	Number of cars handled earning revenue—Empty				
	Number of cars handled at cost for tenant companies—Loaded				
	Number of cars handled at cost for tenant companies—Empty				
	Number of cars handled not earning revenue—Loaded				
	Number of cars handled not earning revenue—Empty	523		73	590
-	Total number of cars handled	- 202			
	Passenger Traffic				
	Number of cars handled earning revenue—Loaded				
	Number of cars handled earning revenue—Empty				
1	Number of cars handled at cost for tenant companies—Loaded				
	Number of cars handled at cost for tenant companies—Empty.				
	Number of cars handled not earning revenue—Loaded				
	Number of cars handled not earning revenue—Empty				
	Total number of cars handled.		MARKET AND AND ADDRESS OF THE PARTY OF THE P	73	59
	Total number of cars handled in revenue service (items 7 and 14)				
	Total number of cars handled in work service				
	Number of locomotive-miles in yard-switching service: Freight,				***
					· · · · · · · · · · · · · · · · · · ·
	***************************************	*********			

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

 Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.

3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily 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-propelled vehicle generating or converting energy 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 self-propelled are to be included as self-propelled equipment.

5. A "Diesel" 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 con-

tact 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 rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), 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 The Official Railway Equipment Register.

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	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+4)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	(a)	(b)	(e)	(d)	(e)	(0)	(4)	(2)	(*)
	LOCOMOTIVE UNITS							(h. p.)	
1.	Diesel							,	
2.	Electric-		0	0		0		60000	1
3.	Other CASOLINE	,	0	0	-	-27	-	xxxx	0
4.	Total (lines 1 to 3)			TO SECURE A SECURE	-	necessition and the	and the same of th		
	FREIGHT-TRAIN CARS							(tons)	
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)	2	a	.0	?		.2		a
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
0.	Tank (All T)								
1.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)								
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
3.	Stock (All S)								
4.	Autorack (F-5-, F-6-)								
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)			l					
6.	Flat-TOFC (F-7-, F-8-)								
7.	All other (L-0-, L-1-, L-4-, L080, L090)								
	Total (lines 5 to 17)	2	0	0	2	0	2-	400	0
8.		annual framework						xxxx	
9.	Caboose (All N)	7	0	0	2	0	2	xxxx	0
20-	Total (lines 18 and 19)							(seating capacity	
	PASSENGER-TRAIN CARS								
	Non-self-Propelled					1			
11.	Coaches and combined cars (PA, PB, PBO, all								
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB, PSA, IA, all class M)							XXXX	
	The state of the s		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 IS NOT THE	-	NAME OF TAXABLE PARTY.	-		ASSESSMENT OF THE PERSON NAMED IN COLUMN 2	

2801. INVENTORY OF EQUIPMENT-Concluded

Units Owned, Included in Investment Account, and Leased From Others

		Units in			NUMBE	R AT CLOSE OF	F YEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	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
	PASSENGER-TRAIN CARS - Continued	(p)	(e)	(d)	(e)	(f)	(g)	(h)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Sealing capacity)	
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
30.	Business cars (PV)	L						xxxx	
31.	Boarding outfit cars (MWX)							XXXX	• • • • • • •
32.	Derrick and snow removal cars (MWK, MWU,							AXXX	
	MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.	Other maintenance and service equipment								
35.	Total (lines 30 to 34)							XXXX	
36.								XXXX	
	Grand total (lines 20, 29, and 35)	4	-0	-	2	0	-	XXXX	0
. 7	FLOATING EQUIPMENT								
	Self-propelled vessels (Tugboats, car ferries, etc.)								
38.	Non-self-propelled vessels (Car floats,							XXXX	
	lighters, etc.)								
39.	Total (lines 37 and 38)							XXXX	
	03)							xxxx .	

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 I 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 abandoved, giving (a)

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.

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 anv),

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. 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.

particulars.	the respondent may desire to include in its report.
***************************************	***************************************
***************************************	***************************************
*If returns under items 1 and 2 include any first main track owned by respondent representing	The modernation of the second
Miles of road constructed Wiles of road chardened	new construction or permanent abandonment give the following particulars:

The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new ten tracks laid to shorten the

Subscribed and sworn to before me, a

county above named, this

My commission expires .

100

VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also, by the oath of the president or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

(To be made by the officer having control of the accounting of the respondent)
State ofWashington
88:
County of Skagit
John Weckert makes oath and says that he is bookkeeper (Insert here the name of the affiant) (Insert here the official title of the affiant)
of Mount Vernon Terminal Railway Inc (Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
time from and including January 1 , 1970, to and including December 31 , 1970
- Hen I beeled
m 4 () 0.0 - 1 (Signature of affiant)
Subscribed and sworn to before me, a
county above named, this 3000 day of 1 months 1971
County above named, this day of L.S.
My commission expires Darch 25, 1974
Sex Helion
(Signature of officer authorized to administer oaths)
SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
Washington
State of Washington }
County of Skagit
Orville G. Martin makes oath and says that he is Vice President & Manager (Insert here the name of the affiant) (Insert here the official title of the affiant)
of Mount Vernon Terminal Railway Inc (Insert here the exact legal title or name of the respondent)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including January 1 , 1970 to and including December 31 , 1970

MEMORANDA

(For use of Commission only)

Correspondence

							ANSWER						
OFFICER ADDRESSED		DATI	TELEGI	RAM	SUBJECT	Answer	D.	ATE OF-	-)				
					(Page)	needed		LETTER	FILE NUMBER OF LETTER OR TELEGRAM				
Name	Title	Month	Day	Year			Month	Day	Year	OR TELEGRAN			

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Corrections

								-		AUTHOR	TTY	
Month Day Year Month Day Year Name Title	Cc	RRECTI	ON	P	AGE		TELE	GRAM	OR OF—	OFFICER SENDI	CLERT MAKING CORRECTION	
	Month	Day	Year				Month	Day	Year	Name	Title	

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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 34 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.

ine	Account	Bala	ance	at Be	ginni	ng of Y	fear	Total	Expe	nditure	es Dur	ing the	Year		Balan	ce at	Close of Year		
No.		En	tire l	ine		State		En	ire li	ne		State		E	atire 1	ine		State	
-	(a)		(b)			(0)			(d)			(e)			(f)			(g)	
1 (1)	Engineering				93			9			g			g			ş		
	Land for transportation purposes																		
3 (2)	Other right-of-way expenditures																		
4 (3)	Grading																		
R (6)	Tunnels and subways																		
6 (6)	Bridges, trestles, and culverts							L											

7 (7)																			
8 (8)	Rails																		
	Other track material														*****				
10 (10)	Ballast																		
11[11)	Track laying and surfacing																		
12 [12)	Track laying and surfacing Fences, snowsheds, and signs																		
13 (13)	Fences, snowsheds, and signs					0													
14(16)	Station and office buildings Roadway buildings		****																
15 (17)	Roadway buildings			*****															
16 (18)	Water stations	-																	
17(19)	Fuel stations											*****							
18 (20)	Shops and enginehouses															1			
19(21)	Grain elevators																		
20(22)	Storage warehouses																		
21 (23)	Wharves and docks																		
22(24)	Coal and ore wharves								****										
23 (26)	Communication systems																		
24(27)	Signals and interlockers																		
25(29)	Powerplants																		
26(31)	Power-transmission systems			****															
27(35)	Miscellaneous structures																		
28(37)	Roadway machines																		
29(38)	Roadway small tools							+								·			
30(39)	Public improvements-Construction							+							****				
31(43)	Other expenditures-Road																		1
32 (44)	Shop machinery																		
33(45)	Powerplant machinery																		
BS OF BOILDING	Other (specify & explain)										<u> </u>				-	-	-	-	-
35	Total expenditures for road																		-
	Steam locomotives																		
]]		1											
	Other locomotives Freight-train cars]	l	1											
38(53	Passenger-train cars										A STREET, STRE								
																			ļ
40 (56) Floating equipment										1								
41(57					1	1	1	T				1				1			
42(58) Miscellaneous equipment			-	+-	1													
43	Total expenditures for equipment			1	-	+	-	-		1	1								
44(71) Organization expenses				1						1							1	1
45 (76	() Interest during construction				1						1							1	1
46(77				-	+-	-	-	-	-	+-	+	-	-	-	-	+	+-	-	-
47	Total general expenditures								-	-	-		-	-	-	-	-	-	-
	Total										-			-	-	-	-	-	-
48											-	-			-	-	-		-
49 (80	at a supply to a program of a constant																-		-
50(90	Grand Total										1			1	1	· k			