OAHU RAILWAY INC.

BUDGET BUREAU No. 60-R099.21



ANNUAL REPORT

OF

Oahu Railway, Inc.

P.O. Box 3288, Honolulu, Hawaii 96801

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

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

 (1) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any faise entry in any annual or other report required under the section to be filed, * * or shall knowingly or willfully file with the Commission any faise report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in a s 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: * * .

 (1) (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 spec-fic 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,

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 scnedule 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 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 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 ,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 trailic. 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:

de"

COMMISSION means the Interstate Commerce Commission. RE-COMMISSION means the Interstate Commerce Commission. RE-SPONDENT means the person or corporation in whose behalf the report is made. 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 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 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	00
Schedule	2217 2701	Schedule	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

Oahu Railway, Inc.

P.O. Box 3288, Honolulu, Hawaii 96801

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, official title, telephone number Commission regarding this report:	er, and office address of officer in charge of correspondence with the
(Name) A.J. Conway	(Title) Controller

(Telephone number)

(Area code) (Telephone number)

P.O. Box 3288, Honolulu, Hawaii 96801

(Street and number, City.

300. IDENTITY OF RESPONDENT

- 1. Give the exact name * by which the respondent was known in law at the close of the year Oahu Railway, Inc.
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes; Oahu 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 ... None
- 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.

ne o.	Title of general officer (a)		Name and office address of person holding office at close of year (b)
1	President	L.S. Dillingham	P.O. Box 3468, Honolulu, Hawaii 96801
2	Vice president	G.S. Wheaton	P.O. Box 3468, Honolulu, Hawaii 96801
3	secretary & Gen. Count	sel C.W. Maxeiner	P.O. Box 3468, Honolulu, Hawaii 96801
4	Treasurer.	R.A. Obrock	P.O. Box 3468, Honolulu, Hawaii 96801
5	- CONTROL MARTIN	A.J. Conway	P.O. Box 3288, Honolulu, Hawaii 96801
,	Attorney or general counsel	ili Alikalika libinin ili ili kalifati ili ili ili ili ili kalifati ili ili ili ili ili ili ili ili ili i	P.Q. Box 3288, Honolulu, Hawaii 96801
,	General superintendent		
	General freight agent		
)	General passenger agent		
1	General land agent		
1	Chief engineer		
3			***************************************

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 Term expires (b) (c)
31	L.S. Dillingham	P.O. Box 3468, Honolulu, Hawaii 96801 Until their successors
32	C.W. Maxeiner	P.O. Box 3468, Honolulu, Hawaii 96801 are elected.
33	A.A. Carswell	P.O. Box 3468, Honolulu, Hawaii 96801
34	G.S. Wheaton	P.O. Box 3468, Honolulu, Hawaii 96801
35	R.A. Obrock	P.O. Box 3468, Honolulu, Hawaii 96801
36	J.C. Walker	P.O. Box 3468, Honolulu, Hawaii 96801
37	C.R. Hansen	P.O. Box 3288, Honolulu, Hawaii 96801
38		
30		
40		

- 7. Give the date of incorporation of the respondent Oct. 4, 1965 8. State the character of motive power used Diesel
- 9. Class of switching and terminal company 5-3
- 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 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

Dillingham Corporation - Title to Capital Stock

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 road of the respondent, and its financing Organized Oct. 4, 1965; application filled with Interstate Commerce Commission on Oct. 29, 1965, approved Dec. 31, 1965; Finance Docket No. 23862, dat and Oct. 29, 1965

*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 stockhollers 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.

Name of security holder (a) illingham Corporation	Address of security holder (b) J441 Kapiolani Blvd. Honolulu, Hawaii 96814	Number of votes to which security holder was entitled (e) 10,000	Common (d) 10,000	Second (e) None	First (f)	Other securities with voting power (g)
(a)	(b) 1441 Kapiolani Blvd. Honolulu, Hawaii	entitled (e)	(d)	Second (e)	First (f)	with voting power (g)
	1441 Kapiolani Blvd. Honolulu, Hawaii		(d)	(e)		
illingham Corporation	Honolulu, Hawaii	10,000	10,000	None	None	None
		10,000	10,000	None	None	None
					••••••	

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

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

				lotaly was an	aration	
two cop	ies of its latest annual report to	e Bureau of Acc stockholders.	counts, immed	ately upon prep	aration,	
	Two copies are attached	this report.				
	Two copies will be submi	tted(dat	e)	-		
	XX No annual report to stock	cholders is prep	ared.			
	two cop	The respondent is required to send to the two copies of its latest annual report to Check appropriate box: Two copies are attached Two copies will be submit	1. The respondent is required to send to the Bureau of Acc two copies of its latest annual report to stockholders. Check appropriate box: Two copies are attached to this report. Two copies will be submitted (dat	two copies of its latest annual report to stockholders. Check appropriate box: Two copies are attached to this report.	1. The respondent is required to send to the Bureau of Accounts, immediately upon prep two copies of its latest annual report to stockholders. Check appropriate box: Two copies are attached to this report. Two copies will be submitted	1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. Check appropriate box: Two copies are attached to this report. Two copies will be submitted

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.

ne o.	Balan	nce at	beginnin (a)	g of year		Account or item (b)					Bal	ance	at close (e)	of year
		1				CURRENT ASSETS								
	\$			50	(701)	Cash					\$	1	188	
			330	300		Temporary cash investments					35	5	683	
						Special deposits								
						Loans and notes receivable								
						Traffic and car-service balances—Debit								
						Net balance receivable from agents and conductors								
			1	467		Miscellaneous accounts receivable							563	
			4			Interest and dividends receivable								
						Accrued accounts receivable.					B 5 100 150 14			
						Working fund advances								
				898		Prepayments								
			12			Material and supplies							158.	
						Other current assets.								
			349	656	(110)	Total current assets					37	76	592	
				-Maria		SPECIAL FUNDS					-	*****		
						DI HOIM FUNDS	(b ₁) Total book assets	(b ₂) R	esponden	t'sown				
					(715)	Sinking funds	at close of year		included	in (01)				
						Capital and other reserve funds.								
						Insurance and other funds								
			None		(***)	Total special funds								
			MOTHE	000000000000000		INVESTMENTS								
					(791)	Investments in affiliated companies (pp. 10 and 11)								
			*******			Other investments (pp. 10 and 11)								
						Reserve for adjustment of investment in securities—Cred						*****	*******	
					(120)						The second			
	NUMBER OF STREET	COLUMN 1	NEWSTRANS.	ALL COMMON DESIGNATION OF THE PERSON OF THE		Total investments (accounts 721, 722 and 723)					***********	-	-	207720070
						PROPERTIES								
3				******	(731)	Road and equipment property (p. 7)								
4	x	x	x x	x x		Road						x	x x	x
5	x	x	x x	x x		Equipment						x	x x	x
8	1	x	x x	x x		General expenditures							x x	x
7	x	1	x x	x x		Other elements of investment			TO SHAND OF THE REAL PROPERTY.				x x	I
8	x	x	x x	x x		Construction work in progress				********	x	x	x x	X
9					(732)	Improvements on leased property (p. 7)								
)	x	x	x x	x x		Road		\$			x	x	x x	x
	x	x	x x	x x		Equipment					x	x	x x	
	X	X		X X		General expenditures					X	x	-	
	-			954		Total transportation property (accounts 731 and 7						-	266	
			118	103	(735)	Accrued depreciation-Road and Equipment (pp. 15 and	16)						119	576
					(736)	Amortization of defense projects-Road and Equipment	(p. 18)	~~~~~						_
,			118	103		Recorded depreciation and amortization (accounts 73	35 and 736)				_		119	
	-		151	851		Total transportation property less recorded deprecia	tion and amortization	n (line 3	3 less li	ne 36).	-	-	146	87
					(737)	Miscellaneous physical property	******							
9					(738)	Accrued depreciation-Miscellaneous physical property (o. 19)						None	-
0	-		None			Miscellaneous physical property less recorded depreci	ation (account 737 l	ess 738)		-	-	146	13 95 22 63
1			151	851		Total properties less recorded depreciation and am					-	-	146	870
						OTHER ASSETS AND DEFERRE	D CHARGES							
2					(741)	Other assets								
3					(742)	Unamortized discount on long-term debt				*******				
			1	123		Other deferred charges (p. 20)								510
5			1	123		Total other assets and deferred charges								51
6			502	630		Total Assets							523	
														-
N	OTE	-See I	page 5A	or explan	story note	es, which are an integral part of the Comparative General Balance Sheet.								
-						***************************************	***************************************	******					-4	
														ALC: U

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

For instructions covering this schedule, see the text pertaining to General Baiance 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-

ing requirements followed in column (c). The entries in short column (b_1) should reflect total book liability at the close of year. The entries in the short column (b_1) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ne o.	Balance at		g of year		Account or Item			Balance at		t year
		(a)			(b)			1	(e)	
					CURRENT LIABILITIES					
7	\$				Loans and notes payable (p. 20)					
3	********		550		Traffic and car-service balances—Credit					0.0
,	********		.553		Audited accounts and wages payable				4	
0	********	1.	.015		Miscellaneous accounts payable				6.	-9.1
					Interest matured unpaid					
2	*******			(756)	Dividends matured unpaid				200	_00
1					Unmatured interest accrued					****
	*******	TO SECURE A			Unmatured dividends declared					
,		3.	.264	(759)	Accrued accounts payable				2	.90
		75	296	(760)	Federal income taxes accrued				48.	_90
		2.	.688	(761)	Other taxes accrued.				6	.09
				(763)	Other current liabilities.					
		84	816		Total current liabilities (exclusive of long-term det t due wit	hin one year)			269	17
		-	- The Section		LONG-TERM DEBT DUE WITHIN ONE					
					DONG-TERM EDEL DOE WITHIN ONE	(b) Total issued	(b ₂) Held by or for respondent			
				(704)	Fauirment abligations and other debt (np. 5R and 9)					
)	SERVICE STREET, CO.	-	-	(104)	Equipment obligations and other debt (pp. 5B and 8)			TOTAL STREET	-	-
					LONG-TERM DEBT DUE AFTER ONE Y	EAR (b) Total issued	(b) Held by or			
							for respondent			
	*********		******		Funded debt unmatured (p. 5B)					
			*******		Equipment obligations (p. 8)					
1	*******			(767)	Receivers' and Trustees' securities (p. 5B)					
4	********			(768)	Debt in default (p. 20)					
				(769)	Amounts payable to affiliated companies (p. 8)	******************		-		
8	-	None	-		Total long-term debt due after one year			-	None	Salteners
					RESERVES					
7	********		319	(771)	Pension and welfare reserves.					41
8			64	(772)	Insurance reserves					
0					Equalization reserves.					
0					Casualty and other reserves.					
			383	(***)	Total reserves.					46
1	MANUFACTURE	SERVICENCE THE	soffia Soffia		OTHER LIABILITIES AND DEFERRED CI			STORESTOREMENT AND A	-	map.
				(701)						
72	***************************************	******			Interest in default					
73					Other liabilities					
4	**********		500		Unamortized premium on long-term debt					
8	*******	-76-	5.00	(784)	Other deferred credits (p. 20)	*********			8	1.
18				(785)	Accrued depreciation—Leased property (p. 17)					_
17	M MINISTER COM	***************	THE PERSON NAMED IN		Total other liabilities and deferred credits	***********		-	8	_7
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)					
						(b ₁) Total issued	(b ₁) Held by or for company		1	
18	L	200.	.000	(791)	Capital stock issued—Total.	200,000			200-	-0
9					Common stock (p. 5B)	200,000			200	01
0					Preferred stock (p. 5B)					
u u				(792)	Stock liability for conversion.					
13		1			Discount on capital stock.					
		200	000	(190)					200	0
13	March	200			Total capital stock			-	200	-
				(201)	Capital Surplus					
4					Premiums and assessments on capital stock (p. 19)					
38					Paid-in surplus (p. 19)			-		
16	-	37-	-	(796)	Other capital surplus (p. 19)				None	-
17	-	None	CANHOLICON		Total capital surplus			-	None	100,000
					Retained Income					
18				(797)	Retained income—Appropriated (p. 19)					
9		206	931		Retained income—Unappropriated (p. 21A)				45	6
		206	931		Total retained income				45	6
RO.	-	THE RESERVE OF THE PARTY OF THE	931		Total shareholders' equity.				245	6
10	i	406_	1736							

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information coverning 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 or retained income restricted under provisions of more	options granted to officers a	nd employees; and (4			
1. Show hereunder the estimated accumulated 124-A) and under section 167 of the Internal Revenu of other facilities and also depreciation deductions reprocedure 62-21 in excess of recorded depreciation. Subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated authorized in the Revenue Act of 1962. In the event contingency of increase in future tax payments, the second contingency of increase in future tax payments, the second contingency of increase in future tax payments, the second contingency of increase in future tax payments, the second contingency of increase in future tax payments, the second contingency of increase in future tax payments, the second contingency of increase in future tax payments, the second contingency of increase in future tax payments, the second contingency of increase in future tax payments, the second contingency of increase in future tax payments, the second contingency of increase in future tax payments, the second contingency of increase in future tax payments, the second contingency of increase in future tax payments, the second contingency of increase in future tax payments, the second contingency of increase in future tax payments, the second contingency of increase in taxes of the second contingency of increase in taxes of the second contingency of increase in taxes of the second contingency of increase in taxes due to expired or lower contingency of increases in taxes due to expired or lower contingency of increases in taxes due to expired or lower contingency of increases in taxes due to expired or lower contingency of increases in taxes due to expired or lower contingency of increases in taxes due to expired or lower contingency of increases in taxes due to expired or lower contingency of increases in taxes due to expired or lower contingency or lower conting	e Code because of accelerate sulting from the use of the The amount to be shown it allowances for amortizatinet income tax reduction responsion has been made in amounts thereof and the acceleral income taxes since Depoin 168 (formerly section 124 and depreciation deduction realized since December 168 and decem	ed amortization of er new guideline lives, a n each case is the ne ion or depreciation of dized since December the accounts through counting performed a cember 31, 1949, because en between the Internal R accelerated depreciate tions resulting from on.	mergency facilities since December 3 et accumulated r as a consequence r 31, 1961, becaus h appropriations should be shown. cause of acceleration of facilities s the use of the g	es and accelerated depreciation 31, 1961, pursuant to Revenue reductions in taxes realized less re of accelerated allowances in use of the investment tax credit of surplus or otherwise for the red amortization of emergency surplus or otherwise for the red amortization of emergency surplus or otherwise for the red amortization of emergency surplus or otherwise for the red amortization of emergency surplus or otherwise for the red amortization of emergency surplus or otherwise for the red amortization of emergency surplus or otherwise for the red amortization of emergency surplus or otherwise for the red amortization of emergency surplus or otherwise for the red amortization of emergency surplus or otherwise for the red amortization of emergency surplus or otherwise for the red amortization of emergency surplus or otherwise for the red amortization of emergency	
Description of obligation	Year accrued	Account No.	An	nount	
None			8		
	***********			\$	
3. As a result of dispute concerning the recent in- been deferred awaiting final disposition of the matter.		or which settlement	has been deferred		
	mortgages, deeds of trust, o	Amount in dispute \$ None has to be provided for rother contracts	xxxxxx x reapital expendit	Credit recorded \$ x x x x x x \$ tures, and for sinking and other \$ None ause of unused and available	
4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings which	r diem receivable	Amount in dispute \$ None has to be provided for rother contracts	Account Debit x x x x x x x x x reapital expendit	Credit recorded \$ x x x x x x \$ tures, and for sinking and other \$ None ause of unused and available	
4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings which	r diem receivable	Amount in dispute \$ None has to be provided for rother contracts	Account Debit x x x x x x x x x reapital expendit	Credit recorded \$ x x x x x x \$ tures, and for sinking and other \$ None ause of unused and available	
4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings which	r diem receivable	Amount in dispute \$ None has to be provided for rother contracts	Account Debit x x x x x x x x x reapital expendit	Credit recorded \$ x x x x x x \$ tures, and for sinking and other \$ None ause of unused and available	
4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings which	r diem receivable	Amount in dispute \$ None has to be provided for rother contracts	Account Debit x x x x x x x x x reapital expendit	Credit recorded \$ x x x x x x \$ tures, and for sinking and other \$ None ause of unused and available	
4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings which	r diem receivable	Amount in dispute \$ None has to be provided for rother contracts	Account Debit x x x x x x x x x reapital expendit	Credit recorded \$ x x x x x x \$ tures, and for sinking and other \$ None ause of unused and available	
4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings which	r diem receivable	Amount in dispute \$ None has to be provided for rother contracts	Account Debit x x x x x x x x x reapital expendit	Credit recorded \$ x x x x x x \$ tures, and for sinking and other \$ None ause of unused and available	5
4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings which	r diem receivable	Amount in dispute \$ None has to be provided for rother contracts	Account Debit x x x x x x x x x reapital expendit	Credit recorded \$ x x x x x x \$ tures, and for sinking and other \$ None ause of unused and available	
4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings which	r diem receivable	Amount in dispute \$ None has to be provided for rother contracts	Account Debit x x x x x x x x x reapital expendit	Credit recorded \$ x x x x x x \$ tures, and for sinking and other \$ None ause of unused and available	9
4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings which	r diem receivable	Amount in dispute \$ None has to be provided for rother contracts	Account Debit x x x x x x x x x reapital expendit	Credit recorded \$ x x x x x x \$ tures, and for sinking and other \$ None ause of unused and available	B
4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings which	r diem receivable	Amount in dispute \$ None has to be provided for rother contracts	Account Debit x x x x x x x x x reapital expendit	Credit recorded \$ x x x x x x \$ tures, and for sinking and other \$ None ause of unused and available	B
4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings which	r diem receivable	Amount in dispute \$ None has to be provided for rother contracts	Account Debit x x x x x x x x x reapital expendit	Credit recorded \$ x x x x x x \$ tures, and for sinking and other \$ None ause of unused and available	B
4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings which	r diem receivable	Amount in dispute \$ None has to be provided for rother contracts	Account Debit x x x x x x x x x reapital expendit	Credit recorded \$ x x x x x x \$ tures, and for sinking and other \$ None ause of unused and available	B
4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, 5. Estimated amount of future earnings which	r diem receivable	Amount in dispute \$ None has to be provided for rother contracts	Account Debit x x x x x x x x x reapital expendit	Credit recorded \$ x x x x x x \$ tures, and for sinking and other \$ None ause of unused and available	B

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														Interest	DURE	NG YEAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total a	mount nomin	nally held to	y or for re ientify plantites by a "P")	ued and spondent edged symbol	Total	amount ac issued	ctually	Reacq by or (Idea securit	uired and held for respondent utify pledged tles by symbol "P")	Actus	ally outst	anding	Accrued		Actually	paid
	(a)	(b)	(e)	(d)	(e)		(I)		(g)			(h)			(1)		(1)		 (k)		(1)	
1	None					\$		5			\$			\$		\$			\$	\$		
2	****																					
4		I	[hannanal																		
5	Funded debt canceled: Non Purpose for which issue was																					
								690.	CAPIT	AL ST	OCK											

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 necessary 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	FALUE	OF PAR	VALU	E OR S	HARES	OF NO	NPAR 8	STOCK	AC'	TUALL	YOUTS	TANDING AT	CLOSE O	FYEAR
Line		Da	te issue	Ps	er val	ue per							Nomi	nally issu	ed and				Resco	utred and	i held				SHARES W	ITHOUT PAR	R VALUE
No.	Class of stock (a)		was horized (b)	1	sha (e	T.e		Authorized† Authenticate (d) (e)					held by or for respondent (Identify pledged secu- rities by symbol "P")		spondent ed secu- ol "P")	Total amount actually issued (g)			by or for respondent (Identify pledged secu- rities by symbol "P") (h)			Par value of par-value scock (i)			Number (j)	Bool	k value (k)
11	Common	12	/31/	65		20	3	200	000	8	200	000	\$	None		\$	200	000	8	None		1	200	000.		s No	one
12	***************************************						-		*******					******			*******		******						********		
13																									*********		
14	*******						-																				
15	Par value of par value or	boo	k val	ue of	nen	par s	tock	cancel	led: No	omi	nally i	ssued,	S							Actua	lly issu	ued, \$.			****		

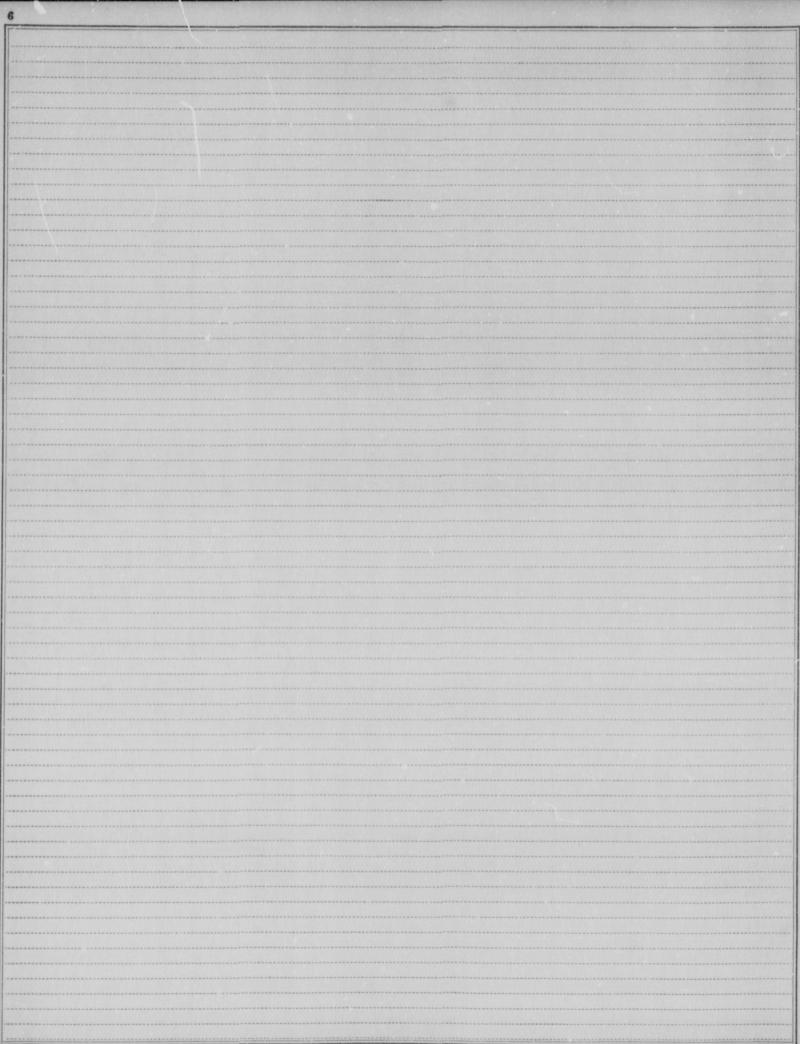
- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks
- Purpose for which issue was authorized†
- The total number of stockholders at the close of the year was

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	† Provisions			7	COTAL PARESTON	AB VALU	CLOSE O	ST OR FOR	To	tal par value		INT	TEREST D	URING Y	N.
No.	Name and character of obligation	date of issue	Date of	percent per	Dates due	al	at par value otherized †	Non	ninally is	sued	Nomin	ally outstanding	actus at	lly outstandi close of year	ng	Aceru	ied	Actu	ally paid
	(a)	(b)	(e)	(d)	(e)		(f)		(g)			(h)		(1)		(1)			(k)
						5		8			\$		5		3			8	
21	None								******										
22									******										
23											******								
24		******										******							
25					**********				-	-			-		-	-			
26	是第三人称形式 100mm 100				TOTAL			4. 0000000000										****	

† 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.

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.

No.	Account (a)	Balar	of year (b)	gnian	Gross	charges d year (%)	uring	Credi	ts for prop d during (d)	erty year	Balance at cloof year (e)	050
	(1) Engineering.	18		652	,			S		8	7	652
1	(2) Land for transportation purposes		37	573							37	57
	(2)4) Other right-of-way expenditures											
•	(3) Grading		41	308							41	308
1	(5) Tunnels and subways					1						
5	(6) Bridges, trestles, and culverts											
0	(7) Elevated structures.		5	632							5	63
7				632	********							014
8	(8) Ties	SO RESERVED TO SERVED TO S	5	023	*******						5	02
8	(9) Rails		79	697			******				12	69
10	(10) Other track material.		113	529							10	529
11	(11) Ballast											
12	(12) Track laying and surfacing			347							14	347
13	(13) Fences, snowsheds, and signs											
14	(16) Station and office buildings											
15	(17) Roadway buildings											
16	(18) Water stations							10000000	-			
17	(19) Fuel stations		37	885							27	88
18	(20) Shops and enginehouses		AL NAMES	003								
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) Power plants						· enanaki					
26	(31) Power-transmission systems											
27	(35) Miscellaneous structures.											
28	(37) Rosdway machines											
29	(38) Roadway small tools											
30	(39) Public improvements—Construction											
	(43) Other expenditures—Road.											
81	(44) Shop machinery											
32	(45) Power-plant machinery						-					
33	Leased property capitalized rentals (explain)	CONTRACTOR AND ADDRESS OF THE PARTY.										
	Leased property capitalized rentals (explain)	-			- HARDEN							
35	Other (specify and explain)		173	660			1				173	66
36	TOTAL EXPENDITURES FOR ROAD		COL STREET	1000000000	***************	ONE STATEMENT	02700000000	*************	-	*************	CONCRETE TORONTO	account.
37	(51) Steam locomotives		45	139							45	13
38	(52) Other lecomotives		48	725					3	501	45	22
39	(53) Freight-train cars											
40	(54) Passenger-truin cars											
41	(56) Floating equipment											-
42	(57) Work equipment		2	430								-43
43	(58) Miscellaneo e equipment		96	294		_	-	-	3	501	- 92	79
44	TOTAL EXPENDITURES FOR EQUIPMENT		1	123	200000000000000000000000000000000000000	Marine Control	neronos	-	700 materialist	613		51
45	(71) Organization expenses											
46	(76) Interest during construction											-
47	(77) Other expenditures—General		1	123	-			-		613		51
48	Total General Expenditures						-	-	-	STATE OF THE PARTY AND ADDRESS OF THE PARTY AN	TOTAL PROPERTY.	
49	TOTAL											-
	(80) Other elements of investment											-
50	(80) Other elements of investment		27	1 077					-	114	266	96
51	(90) Construction work in progress		21	LOFT							200	

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 | also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

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

			MILEAGE OW	NED BY PROPRIET	ABY COMPANY		Investment	in trans.							Amon	nts navahle	a to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	portation p (accounts 1) and 73	roperty los. 731	Capital stor (account No.	791)	Unma debt (ac	tured funded count No. 765)	Del (acco	ot in default ount No. 768)	affilist (acco	ed compan unt No. 76	ies 9)
-		(0)	1	(4)	1		9	1	8		8		\$		8	1	
1	None										·						
2					~~~~												
3																	
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

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

any such debt is evidenced by notes, each note should be | 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 interest (b)	Balan	ce at begins of year (c)	aning	Balance	at close	of year	Interest	accrued year (e)	iuring	Interes	t paid d year (f)	iuring
21	None	%	\$			\$			\$			\$		
22							******							
23 24														
25 26														

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.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contract	t price of equip- at acquired (d)	ance	of equipment (e)	clo	se of year	3 Inversor ac	rear (g)	year (h)	r
4)	None		%	\$		\$		\$		5		\$	
42													

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1061 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.	
	80.03
	30000

		T			T				Tyre	STATE	AT CES	SE OF Y	212			
T :-	Ac	1			-			PAR			-	AT CLOS		EAR		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	-			T		7 4400				NA.		
	(a)	(b)	(e)	(d)		Pleds (e			Unpl (f	edged		In sink insurance other fo	e, and			par value
				%	\$	1	T	\$	1	T	8	(g.	T	3		(h)
1 2			None	~~~~~~		-	-									
3							-									
4							-									
5						-	-									
6																
8						-	-									
9																
10							-									
	*******		***************************************													

					*****							*****				
					*****								******			

			1002. OTHER INVEST	MENTS	(See	page 5) for I	Instruc	eloas)							
			1002. OTHER INVEST	MENTS	(See	page 5) for 1	Instruc	CONTRACTOR	MENTS	T CLOS	E OF YE	AR			
Line	Account	Class			(See	page 5) for I		Invrs			E OF YE	-	AR		
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lieu reference, if say		(See				INVEST	AMOUN	r RELD	In sinking	or va	1	Total p	par value
Line No.	count	Class No.			(See	page 5			Invrs	AMOUN	r RELD	AT CLOSE	or va	1		oar value
No.	No.		Name of issuing company or government and description of security lieu reference, if sag	held, also	(See	Pledged			Invest	AMOUN	r RELD	In sinking	or va	1		
No. 21	No.		Name of issuing company or government and description of security lieu reference, if say	held, also		Pledged		PAR V	Invest	AMOUN	r RELD	In sinking	or va			
21	No.		Name of issuing company or government and description of security lieu reference, if say	held, also		Pledged		PAR V	Invest	AMOUN	r RELD	In sinking	or va			
21 . 22 . 23 .	No.		Name of issuing company or government and description of security lieu reference, if say	held, also		Pledged		PAR V	Invest	AMOUN	r RELD	In sinking	or va			
21 - 22 - 23 - 24 - 25 -	No.		Name of issuing company or government and description of security lieu reference, if say	held, also		Pledged		PAR V	Invest	AMOUN	r RELD	In sinking	or va			
21 - 22 - 23 - 24 - 25 - 26 -	No.		Name of issuing company or government and description of security lieu reference, if say	held, also		Pledged		PAR V	Invest	AMOUN	r RELD	In sinking	or va			
21 22 23 24 25 26 27	No.		Name of issuing company or government and description of security lieu reference, if say	held, also		Pledged		PAR V	Invest	AMOUN	r RELD	In sinking	or va			
21 - 22 - 23 - 24 - 25 - 26 - 27 - 28 -	No.		Name of issuing company or government and description of security lieu reference, if say	held, also		Pledged		PAR V	Invest	AMOUN	r RELD	In sinking	or va			
21 - 22 - 23 - 24 - 25 - 26 - 27 - 28 - 29 -	No.		Name of issuing company or government and description of security lieu reference, if say	held, also		Pledged		PAR V	Invest	AMOUN	r RELD	In sinkin surrance, other fur (f)	or va			
21 - 22 - 23 - 24 - 25 - 26 - 27 - 28 - 29 - 30 -	No.		Name of issuing company or government and description of security lieu reference, if say	held, also		Pledged		PAR V	Invest	AMOUN	r RELD	In sinking	or va			
21 - 22 - 23 - 24 - 25 - 26 - 27 - 28 - 29 - 30 -	No.		Name of issuing company or government and description of security lieu reference, if say	held, also		Pledged		PAR V	Invest	AMOUN	r RELD	In sinkii In sinkii ssurance, other fur (f)	or va			
21 - 22 - 23 - 24 - 25 - 26 - 27 - 28 - 29 - 30 -	No.		Name of issuing company or government and description of security lieu reference, if say	held, also		Pledged		PAR V	Invest	AMOUN	r RELD	In sinkii In sinkii ssurance, other fur (f)	or va			
21 - 22 - 23 - 24 - 25 - 26 - 27 - 28 - 29 - 30 -	No.		Name of issuing company or government and description of security lieu reference, if say	held, also		Pledged		PAR V	Invest	AMOUN	r RELD	In sinkii In sinkii ssurance, other fur (f)	or va			
21 - 22 - 23 - 24 - 25 - 26 - 27 - 28 - 29 - 30 -	No.		Name of issuing company or government and description of security lieu reference, if say	held, also		Pledged		PAR V	Invest	AMOUN	r RELD	In sinkii In sinkii ssurance, other fur (f)	or va			
21 - 22 - 23 - 24 - 25 - 26 - 27 - 28 - 29 - 30 -	No.		Name of issuing company or government and description of security lieu reference, if say	held, also		Pledged		PAR V	Invest	AMOUN	r RELD	In sinkii Surance, other fur (f)	or va			
21 - 22 - 23 - 24 - 25 - 26 - 27 - 28 - 29 - 30 -	No.		Name of issuing company or government and description of security lieu reference, if say	held, also		Pledged		PAR V	Invest	AMOUN	r RELD	In sinkii Surance, other fur (f)	or va			
21 - 22 - 23 - 24 - 25 - 26 - 27 - 28 - 29 - 30 -	No.		Name of issuing company or government and description of security lieu reference, if say	held, also		Pledged		PAR V	Invest	AMOUN	r RELD	In sinkii Surance, other fur (f)	or va			
21 - 22 - 23 - 24 - 25 - 26 - 27 - 28 - 29 - 30 -	No.		Name of issuing company or government and description of security lieu reference, if say	held, also		Pledged		PAR V	Invest	AMOUN	r RELD	In sinkii Surance, other fur (f)	or va			
21 - 22 - 23 - 24 - 25 - 26 - 27 - 28 - 29 - 30 -	No.		Name of issuing company or government and description of security lieu reference, if say	held, also		Pledged		PAR V	Invest	AMOUN	r RELD	In sinkii Surance, other fur (f)	or va			
21 - 22 - 23 - 24 - 25 - 26 - 27 - 28 - 29 - 30 -	No.		Name of issuing company or government and description of security lieu reference, if say	held, also		Pledged		PAR V	Invest	AMOUN	r RELD	In sinkii Surance, other fur (f)	or va			
21 - 22 - 23 - 24 - 25 - 26 - 27 - 28 -	No.		Name of issuing company or government and description of security lieu reference, if say	held, also		Pledged		PAR V	Invest	AMOUN	r RELD	In sinkii Surance, other fur (f)	or va			

1001. INVESTMENTS IN AFFILIATED COMPANIES-Concluded DIVIDENDS OF INTEREST DURING YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR Amount credited to income Total book value Par value Book value Par value Book value* Selling price Rate (m) (n) (0) (p) 8 \$ \$ \$ \$ % 1002. OTHER INVESTMENTS-Concluded Investments at Close of Year DIVIDENDS OR INTEREST DURING YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR Line No. Amount credited to income Total book value Book value Par value Selling price Rate Book value* (I) (1) (h) (m)(n) \$ 3 8 % 21 22 23 24 25 26 27 28 29 30 31 *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.

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.

	-			INVESTM	ENTS AT	CLOSE	OF YEA	R	1	INVESTMI	ENTS MA	DE DU	RING YE	LAR
ine No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section) (b)	Т	otal par v	ralue	То	tal book	value		Par valo	10		Book val	lue
			\$			\$			\$			\$		
1		None												
2														
•	*******	***************************************												
4		***************************************												
5			*****							******				
6														
	*******	***************************************												
	******	***************************************		******										-
)	****				~					*******				
)														
1														

2		***************************************										*****		1
3														
4	********				*****									
5														
6		***************************************												100
7		***************************************												
8	*****													-
9														
0														
	*******													1
1	******	***************************************												
2		***************************************	100000											
3														
4														1

line	Is	VESTME	NTS DISP	OSED OF	OR WRI	TEN DO	WN DU	an's Ym	A II	Names of subsidiaries in connection with things owned or controlled through them
No.		Par val	10		Book val	ue	1	Selling pr	ice	(J)
	8	(g)	1	\$	(21)		\$	(1)		9
1										
2										
3										
•										
5										
6		*****								
7										
8	*****									
9										
10										
11										
12										
13										
14										
15										***************************************
16										
17										
18										
19										
20										
21										
22										
23										
24			1							

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

Line				EPRECIAT		ASE	1	Annua	l com		DEPRE	CIATION	BASE			Annual	com-
No.	Account	400	eginning			t close of	Veer	posite (perc	rate	Atl	eginning of ye	ar	At close	of year		posite (perc	rate
	(a)	_	(b)	or year		(3)	year	(d	1)		(e)		(f			(g	
1 2	ROAD (1) Engineering	3			\$	1			%	8		8					7
2	(1) Engineering																
3	(3) Grading																
1	(5) Tunnels and subways																
5	(6) Bridges, trestles, and culverts																
0																	
7	(7) Elevated structures																
8	(16) Station and office buildings																
9									*******								
10	(17) Roadway buildings							*******									
11	(18) Water stations							*******									
12	(19) Fuel stations		27	880		27	8.85	******	9.5								
13	(20) Shops and enginehouses.			0.8.3			A. M.d.										
14	(21) Grain elevators					-		******									
1.5	(22) Storage warehouses							******									
16	(23) Wharves and docks																****
17	(24) Coal and ore wharves							*******	******								*****
18	(26) Communication systems																
19	(27) Signals and interlockers		0.7	0.05		0.7	0.05		0 5	-	-						
20	(29) Power plants		- FT	992			002		9.5	1-							
21	(31) Power-transmission systems																
22	(35) Miscellaneous structures										-						
23	(37) Roadway machines																
24	(39) Public improvements—Construction	ROLL BUILDING															
25	(44) Shop machinery																
26	(45) Power-plant machinery																
27	All other road accounts.																
28	Amortization (other than defense projects)				-		005			-				-			-
29	Total road		27	885	-	27	885	TATION STORE	9.5	10000000	None	onesas Did	Nor	16		- CONTRACTOR OF THE PARTY OF TH	1412020000
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				****												*****
37	(58) Miscellaneous equipment		2	430		2	430		10.6								
38	Total equipment		2	430	1202020	2	430	-	10.6	-	None	-	Nor	ne_	-		-
	GRAND TOTAL							* *	xx							XX	X 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 value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 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 accounts affected.

·		D	EPRECIAT	non Bas			al com-
Account (a)		Beginning of (b)	year	Cl	ose of year (e)	(per	e rate cent) d)
2012		5		\$			%
HE CONTROL HOLD IN BOURT HER							
							~~~~~
					******		
(22) Storage warehouses							
(23) Wharves and docks.							
(24) Coal and ore will ves	**********		******				
(26) Communication systems.							
(27) Signals and interlockers.	*********						
(29) Power plants							
(31) Power-transmission systems.	*************************						
(35) Miscellaneous structures							
(37) Roadway machines							
(39) Public improvements—Construction.							
(44) Shop machinery						****	
Total road.	******************					-	***************************************
(52) Other locomotives.							
(53) Freight-train cars							
A VIII VIII VIII VIII VIII VIII VIII VI	GRAND TOTAL					х х	x x
	(2½) Other right-of-way expenditures (3) Grading (5) Tunnels and subways (6) Bridges, trestles, and culverts (7) Elevated structures (13) Pences, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (20) Shops and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore ware ves (26) Communication systems (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (33) Miscellaneous structures (33) Roadway machiners (39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery All other road accounts  Total road  EQUIPMENT (51) Steam locomotives (52) Other locomotives (53) Freight-train cars (54) Passenger-train cars	(1) Engineering. None (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Pences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore ware ves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (35) Miscellaneous structures. (36) Public improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. All other road accounts.  Total road.  EQUIPMENT (51) Steam locomotives. (52) Other locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. Total equipment.	ROAD	ROAD	ROAD	ROAD	ROAD   ROAD

#### 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

	Account	Balanc	ce at be of year	ginning	ges to op	RESERV					BITS TO F				Bala	nce at clo	se of
	(a)		(b)		expense (e)		0	ther cre	MILS	R	etiremen (e)	ts	01	ther debit	\$	(g)	
		\$			\$		\$			\$			\$		\$		
1	ROAD																
2	(1) Engineering				 			*******					******		 		
3	(2½) Other right-of-way expenditures.														 		
4	(3) Grading.				 	******		*****		-					 	-	
5	(5) Tunnels and subways	100000000000000000000000000000000000000		******											 		
6	(6) Bridges, trestles, and culverts	E 15 10 10 10 10 10									-				 		
7	(7) Elevated structures														 		
	(13) Fences, snowsheds, and signs		14	197							-				 	14	19
	(16) Station and office buildings			771						-	-				 ******		
	(17) Roadway buildings									-j					 		
	(18) Water stations				 					-					 ******		
	(19) Fuel stations		15	895	 2	649					-		******		 	12	54
	(20) Shops and enginehouses.	E 20 22 21 21 21 21 21 21 21 21 21 21 21 21		033	 4	047										10	34
	(21) Grain elevators																
	(22) Storage warehouses				 								*******				
	(23) Wharves and docks	ELMOTOR STORY			 								******		 		
40.0000	(24) Coal and ore wharves									-							
Sections	(26) Communication systems														******		
19	(27) Signals and interlockers												******				
20	(29) Power plants												******				
21	(31) Power-transmission systems																
22	(35) Miscellaneous structures						-	-									
23	(37) Roadway machines																
24	(39) Public improvements—Construction																
	(44) Shop machinery*																
26	(45) Power-plant machinery*																
North Street	All other road accounts >		21	668					<u> </u>							21	66
28	Amortization (other than defense projects)																
29	Total road		51	760	2	649										54	40
30	EQUIPMENT																
31	(51) Steam locomotives																
	(52) Other locomotives		44	780												44	78
	(53) Freight-train cars.		20	682						1	1	43	5			19	24
	(54) Passenger-train cars																1
221000	(56) Floating equipment																
	(57) Work equipment									1							-
100000000000000000000000000000000000000	(58) Miscellaneous equipment			881		260				1				-			14
38	Total equipment		66	343		260						436				65	16
80	GRAND TOTAL	COST MINISTER	118	103	2	909	***************************************	NAMES AND ADDRESS OF		N. Peter Constitution	]	436	ARCHITECTURE AND	SEESEN BELIEF	PRODUCTION OF THE PARTY.	119	57

# 1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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

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

No.		Bala	nce at be	ginning	CR	EDITS TO	RESERV	E DUR	ING THE	YEAR	D	EBITS TO	RESERV	R DUB	ING THE	YEAR	Bal	lance at	close of
	Account (a)		of year (b)		Ch	arges to	others		other cre	dits		Retireme	ents		Other de	bits		year (g)	
	(8)	\$	(6)		\$	(6)	T	3	(42)	T	\$	1		\$	14/	1	\$	(8)	T
1	ROAD																		
2	(1) Engineering		None																
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	(13) Fences, snowsheds, and signs																		
9	(16) Station and office buildings																		
10	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations			*****							-								
13	(20) Shops and enginehouses	*****			10. No. 200 pile 204 hi														
14	(21) Grain elevators						-												-
	(22) Storage warehouses					E 1000   1000   1000	THE RESERVE TO SECURE	3 10 10 10 10 10 10 10 10 10 10 10 10 10											
	(23) Wharves and docks							Charles Charles											
	(24) Coal and ore wharves		A CHARLES DOOR																
18	(26) Communication systems							-	0.00000x				M 4 14 75 76 76 76 76						
19	(27) Signals and interlockers																		
20	(29) Power plants	*****		****															
21	(31) Power-transmission systems																		
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																-		
24	(39) Public improvements—Construction																		
25	(44) Shop machinery																		
28	(45) Power-plant machinery																		
27	All other road accounts		-		-	-	-	-	-		-		-	-	-			-	-
28	Total road	renember			-	one success	no segment interest	a magning	incommuter	n commente	to Section 10	Mark Control	n contractions and	10000000	s statisterpoise	n artemente	100031000	1000000000	NAME AND ADDRESS OF
29	EQUIPMENT		None																
30	(51) Steam locomotives		10116														-		
31	(52) Other locomotives																		
	(53) Freight-train cars																		
	(54) Passenger-train cars				BE BUTTON	PERSONAL PROPERTY.			MARKET ST			10 4 4 4 4 4 4 4							
43714	(56) Floating equipment														11 4 2 1 1 1 1 1 1 1				-
	(57) Work equipment																		-
36	(58) Miscellaneous equipment		-		-	-	-	-		-	-		-	-	-	-		-	-
37	Total equipmentGRAND TOTAL	-	a minimum annual	consideration	2,100000	2012011000000	20000000	-	- CONTRACTOR	re resemble	a managan	-	nuncuraterra	2 27223333	-			-	-
38		A SHOULD BE																	

#### 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 etirements.
- 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.

Comparison   Com	ine					CRE	DITS TO	RESERVI	R DUR	ING THE	YEAR	DE	BITS TO	RESERVE	DUR	NG THE	YEAR			
ROAD	NO.	Account	Bala	of year	nning	Chai	expense	perating	(		edits			nts			bits	Pal	year	ciose of
ROAD		(a)	-	(b)		-	(e)		-	(d)	1	-	(e)			(f)	1		(g)	1
1   Engineering   None		DOLD	\$			*			*			3			•			3		
3   2250 Other right-of-way expenditures.   4   (3) Grading.   5   (5) Tunchels and subways.   5   (5) Tunchels and subways.   5   (5) Tunchels and subways.   5   (6) Bridges, trestles, and culverts.   7   7   Elevated structures.   7   (7) Elevated structures.   7   (7) Elevated structures.   7   (7) Elevated structures.   7   (7) Elevated structures.   7   (10) Station and office buildings.   7   (17) Roadway buildings.   7   (17) Roadway buildings.   7   (17) Roadway buildings.   7   (19) Fuel stations.   7   (20) Shops and enginehouses.   7   (21) Grain elevators.   7   (21) Grain elevators.   7   (22) Storage warehouses.   7   (24) Coal and ore wharves.   7   (25) Signals and interlockers.   7   (24) Coal and ore wharves.   7   (24) Coal and ore wharves.   7   (24) Coal and ore wharves.   7   (25) Signals and interlockers.   7   (24) Coal and ore wharves.   7   (25) Signals and interlockers.   7   (24) Coal and ore wharves.   7   (25) Signals and interlockers.   7   (27) Signals and interlockers.   7   (24) Coal and ore wharves.   7   (25) Signals and interlockers.   7   (25) Signals and interlockers.   7   (25) Signals and interlockers.   7   (27)				None																
4   (3) Grading.   (3) Grading.   (3) Grading.   (4) Grading.   (4) Grading.   (5) Grading.   (6) Grading.												-								
5	3												*******							
6	4										-	-	****							
7    (7   Elevated structures	5											-	******				0.00 0.000			
S   (13) Fences, snowsheds, and signs   0   (16) Station and office buildings   0   (17) Roadway buildings   0   (17) Roadway buildings   0   (18) Water stations   0   (19) Fuel stations   0   (19) Fuel stations   0   (21) Fuel stations   0   (21) Grain elevators   0   (21) Grain elevators   0   (22) Storage warehouses   0   (22) Storage warehouses   0   (23) Wharves and docks   0   (24) Coal and ore wharves   0   (26) Communication systems   0   (27) Signals and interlockers   0   (29) Power plants   0   (27) Signals and interlockers   0   (29) Power plants   0   (27) Signals and interlockers   0   (28) Power plants   0   (28) Power-plant machinery   0   (44) Shop machinery   0   (45) Power-plant machinery   0   (45) Power-plant machinery   0   (51) Steam locomotives   0   (51) Steam locomotives   0   (52) Other locomotives   0   (53) Freight-train cars   0   (54) Shosenger-train cars   0   (56) Floating equipment   0   (57) Work equipment   0   (58) Miscellaneous equipment   0   (56) Shostlaneous equipment   0   (57) Work equi							CONTRACTOR OF	The second second			-									
9    (16) Station and office buildings.		HOLL MATERIAL METERS (1987) 12 HOLL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MA				E27127431111						-		*******	*****					
(17)   Roadway buildings							Erement and the					-								
(18) Water stations										******		-								
(19) Fuel stations   (19) Fu								STATES OF THE STATE				-		*******			*******			
(20) Shops and enginehouses								VIII. 5 LESS 1					*******			*******				
(21) Grain elevators												-		*******						
15   (22) Storage warehouses										******										1
(23) Wharves and docks   (24) Coal and ore wharves.   (24) Coal and ore wharves.   (26) Communication systems.   (27) Signals and interlockers.   (27) Signals and interlockers.   (28) (29) Power plants.   (27) Signals and interlockers.   (28) (29) Power plants.   (29) Power plants.   (21) (31) Power-transmission systems.   (22) (35) Miscellaneous structures.   (23) (37) Roadway machines.   (23) (37) Roadway machines.   (24) Shop machinery*   (25) (44) Shop machinery*   (26) (45) Power-plant machinery*   (26) (45) Power-plant machinery*   (26) (45) Power-plant machinery*   (27) All other road accounts.   (28) Total road.   (29) Total road.   (29) (51) Steam locomotives.   (29) (51) Steam locomotives.   (29) (52) Other locomotives.   (29) (53) Freight-train cars.   (29) (53) Freight-train cars.   (29) (54) Passenger-train cars.   (29) (55) Floating equipment.   (29) (56) Floating equipment.   (29) (57) Work equipment.   (29) (58) Miscellaneous equipment.   (29) (59) (59) (59) (59) (59) (59) (59) (5														*****				*****		
(24) Coal and ore wharves.		하게 하면 가는 이 보다 하는 것이 없는데 이 집 없다면 하면 하면 하면 하면 하면 하면 하면 하면 하면 하는데 없다면 하다고 있다.										1	× 0 0 0 0 × 0 ×					******		
18   (26) Communication systems			CONTRACT THE						*****	******	-		*****	*****						
(27) Signals and interlockers.												1								
20   (29) Power plants												-								
(31) Power-transmission systems												-	******							
22 (35) Miscellaneous structures												-	*******							
(37)   Roadway machines												-		******		******	*******			
(39) Public improvements - Construction															A 20 A H H H					
25 (44) Shop machinery* 26 (45) Power-plant machinery* 27 All other road accounts 28 Total road 29 EQUIPMENT 30 (51) Steam locomotives 31 (52) Other locomotives 32 (53) Freight-train cars 33 (54) Passenger-train cars 34 (56) Floating equipment 35 (57) Work equipment 36 (58) Miscellaneous equipment 37 Total equipment						STREET, STREET,			100000											
(45) Power-plant machinery* All other road accounts Total road EQUIPMENT  (51) Steam locomotives  (52) Other locomotives  (53) Freight-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment  (58) Miscellaneous equipment  Total equipment																				
All other road accounts   Total road   EQUIPMENT													******							
### Total road ### EQUIPMENT  ### 50 (51) Steam locomotives ### None ### No													******				W-100-0-0-0-0			
EQUIPMENT  SO (51) Steam locomotives.  SI (52) Other locomotives.  SI (53) Freight-train cars.  SI (54) Passenger-train cars.  SI (56) Floating equipment.  SI (57) Work equipment.  SI (58) Miscellaneous equipment.  SI Total equipment.																				
Steam locomotives   None   Steam locomotives   None   Steam locomotives   Steam loco			DESCRIPTION	E STREET THE STREET CO	18002501000	1000000000	OLIVER DE L'ANDRE DE L	retribution and a	SYCOPSIANS	CONSTRUCTION	THE CHEMICAL PROPERTY.	n management	THE RESIDENCE OF THE PARTY OF T	SECULIAR STATES	2011/02/2009	ODDS COLUMN	SERVICE STORY	recognisate	327271154m/H	201-02000000
(52) Other locomotives.				None																
52 (53) Freight-train cars.  53 (54) Passenger-train cars.  54 (56) Floating equipment.  55 (57) Work equipment.  56 (58) Miscellaneous equipment.  57 Total equipment.				None -							-									
33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment. 37 Total equipment.					******															
34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment. 37 Total equipment.	-										-	-		*******						
35 (57) Work equipment (58) Miscellaneous equipment (58) Total equipment (59)												-			****					
36 (58) Miscellaneous equipment.																				
Total equipment.					******		******						*******							
			-																	
	37	GRAND TOTAL	10000000	-			20000000000	-	10010000	-	a incopered	n management	1001101010101		Married St.	200020000	entro to terror	annuments.		200000000

### 1605. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

- 1. Show in columns (b) to (c) 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 (7) 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) through (t) 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."

4. Any amounts included in columns (b) and (f), and in

Line		T					В	ASE											RES	BERVE					-
Line No.	Description of property or account  (a)	Debi	ts durin	g rear	Cred	its durin	ng year	A	djustme	ents	Balano	e at clos	e of year	Credi	its durin	ng year	Debi	ts durin	ig year	A	djustme (h)	nts	Balanc	e at close	of year
1	ROAD: None	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	ıx	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx		xx	\$	ıı	
2		-		******																		******			
0		-					7/14888															******			
1																									
6					******			******			~~~~	******													
7		-																							
,		-																							
8																									
9		-							******				******	******											
10	***************************************	-											******			******						******	******		
11	***************************************																					*****			
12										******				******					******			******			
13	***************************************		******			******						******		*****				******	******						*****
14				*****		*****		~~~~				******		*****									******		
15		_						*****					******												
16						~*****		******						*****				******	*****				******		
17							******	****	******				******	*****									*****		
18	***************************************						****	******	14.41.11.41.4			** ****		*****											
19								~~~~				*****	*****									******		****	
20												******		*****	*****										
21																						******		*****	
22			******					*******								******							******		
23	***************************************		******			******								*****	******										
24			****		******	*******	******				******				****			******					*****		
25																		******							
26				*******																					
27																		-							
28	TOTAL ROAD			-																					
29	EQUIPMENT:	xx	xx	xx	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. None																								
31	(52) Other locomotives																								
32	(53) Freight-train cars																								
33	(54) Passenger-train cars																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment												******												
37	Total Equipment.																								
38	GRAND TOTAL	* CONTRACT COLUMN	Terrapolitat	2000000000	STEEL STREET, STREET	DESCRIPTION OF THE PARTY NAMED IN	-	TRADISCORD	Section 2000	CHICAGO CONTRA	DECEMBER 1	SECURITY SEC.	THE PERSON NAMED IN	meantained.	CONTRACTOR OF THE PARTY OF THE	-	Total Page 1	CHARLES WAS		TOTAL TOTAL	CONTRACTOR OF THE PARTY OF THE	NO. OF CHAPTER	ACCOUNT OF	DESCRIPTION OF THE	-
00	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."

No.	Item (Kind of property and location) (a)	Balanc	of year (b)	ning	Credit	s during (e)	year	Debi	ts during (d)	year	Bal	of year (e)	ose	Rat (pero (f		Base (g)	
1	None	\$			\$			\$			\$				%	\$ 	
2																 	
3																	
5																	
6																	
8																	
9		-														 	
0 1																	
2												ļ				 	
3																 	
15																 	

#### 1608. CAPITAL SURPLUS

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

		1 0	ntra				Ac	COUNT N	0.			
Line No.	Item (a)	nu	ount mber (b)		794. Pren ments o	niums and n capital (e)	795. P	aid-in su	rplus	796. Othe	ar capital	surplus
31 32	Balance at beginning of year	x	x	x	\$		\$			\$		
33 34 35						*******	 					*******
36 37 38	Total additions during the year  Deductions during the year (describe):											
39 40 41	(C. A.) A.						 					
42	Balance at close of year.	E SOME					 				******	

### 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)	Credi	ts during	year	Debit	bits during year (e)		Balance at close		year
		\$	1		\$			\$		
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								********		
69										
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 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

No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balance	at close of year	Interest during (g	accrued year	Intere	st paid during year (h)
1	None				%	\$		8		\$	
2											
.											
9											

#### 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 (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total po outstan	ar value actually dding at close of year (f)	Intere	est accrued ring year (g)	In d	terest pa uring yea (h)	id r
21	None				%	\$		\$		\$		
22 23												
24												
25 26		1										

# 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 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	Organization Expense	\$	510	
42				
43				
45				
46				
48				
50			510	

#### 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	Deferred Federal Income Taxes	\$	900	
62				
63				
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.
- 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)	Amoun	year (b)	le to the	No.	Item   (c)	Amount	applicab year (d)	le to th
		\$					8	I	1
1	ORDINARY ITEMS	x x	x x	x x	51	FIXED CHARGES	xx	xx	x 1
2	RAILWAY OPERATING INCOME	x x	X X	x x	52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)				53	(546) Interest on funded debt:	xx	xx	x :
4	(531) Railway operating expenses (p. 24)		105		54	(a) Fixed interest not in default			
5	Net revenue from railway operations			408	55	(b) Interest in default		1	
6	(532) Railway tax accruals*			327	56	(547) Interest on unfunded debt		1	
7	Railway operating income		11	081	*57	(548) Amertization of discount on funded debt	Contract Intelligence		
8	RENT INCOME	x x	z z	хх	58	Total fixed charges		None	
9	(503) Hire of freight cars—Credit balance		-		59	Income after fixed charges (lines 50, 58)		38	700
10	(504) Rent from locomotives		-		60	OTHER DEDUCTIONS	x x	x x	I x
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	I I	xx	x
2	(506) Rent from floating equipment				62	(c) Contingent interest		None	
3	(507) Rent from work equipment.				63	Ordinary income (lines 59, 62)		38	70
4	(508) Joint facility rent income								-
15	Total rent income		None			EXTRAORDINARY AND PRIOR		1	
6	RENTS PAYABLE	xx		xx	64	PERIOD ITEMS	xxx	XX	.xx
7	(536) Hire of freight cars—Debit balance				6.5	(570) Extraordinary items (net), (p. 21B)		1	
8	(537) Rent for locomotives				66	(580) Prior period items (net), (p. 21B)		The second second	
9	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary			
0	(539) Rent for floating equipment.					and prior period items, (p. 21B)			
1	(540) Rent for work equipment				68	Total extraordinary and prior period items		None	
2			-		69	Net income transferred to Retained Income-			
3	(541) Joint facility rents		None			Unappropriated	Editor Control of the	38	700
	Total rents payable		None						and a second of
4	Net rents (lines 15, 23)		7 7	081	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	хх	xx	x 1
5	Net railway operating income (lines 7, 24)			OOT	*71	United States Government taxes:	xx	xx	x 1
6	OTHER INCOME	XX		x x	72	Income taxes			91
- 2	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		5	709
	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		1	591
9	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes			
					76	Total-U.S. Government taxes		_56	217
	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:		1 1	x x
	(513) Dividend income				78	State of Hawaii, State income tax	9296	-9	901
			28		79	Public Utilities Tax and Dues		14	013
4	(516) Income from sinking and other reserve funds				80	State Comsumption tax			I
5	(517) Release of premiums on funded debt				81				
6	(518) Contributions from other companies (p. 27)				82				
7	(519) Miscellaneous income (p. 25)				83				
8	Total other income		C CARROLINATION OF THE PARTY AND THE PARTY A	520	84				
,	Total income (lines 25, 38)		39	701	85				
)	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	x x	x x	86				
	(534) Expenses of miscellaneous operations (p. 24)				87				******
2	(535) Taxes on miscellaneous operating property (p. 24)				89				
	(543) Miscellaneous rents (p. 25)								
	(544) Miscellaneous tax accruals				90				
	(545) Separately operated properties—Loss.				91	TotalOther than U.S. Government taxes.		23	110
	(549) Maintenance of investment organization							79	327
	(550) Income transferred to other companies (p. 27)					Grand Total—Railway tax accruals (account 532)		(.7.	261
	(551) Miscellaneous income charges (p. 25)		1	95	En	ster name of State.			
			-	residentification	á	Note.—See page 21B for explanatory notes, which are an inte	gral part	of the L	icome
0	Total miscellaneous deductions  Income available for fixed charges (lines 39, 49)		387	95		Note.—See page 21B for explanatory notes, which are an inte	gral part	of the Ir	10

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

# ANALYSIS OF FEDERAL INCOME TAXES

	ANALISIS OF FEDERAL INCOME TA				
Line No.	Item (a)		Amount (b)		Remarks (c)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	8	49	817	
102	Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation			(900)	
03	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.				
104	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962				
105	Net decrease (or increase) because of investment has deal at thorized in Revenue Act of 1962.  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)				
106					
107			-		
108					
109					
110	***************************************				
111					
112					
113	***************************************				
114					
115					
116	Net applicable to the current year		48	917	
117	Adjus ments applicable to previous years (net debit or credit), except carry-backs and carry-overs				
118	Adjustments for carry-backs				
1 19	Adjustments for carry-overs.		48	917	
120	TOTAL				
121	Distribution:		10	917	
122	Account 532				
123	Account 590				
124	Other (Specify)				
125	**************************************		10	017	
126	Total		-148	917.	

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

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

The space below is provided for the purpose of disclosing additional 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.

None

# 1901. PETAINED 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.

		1 (42)	Comse	quence	s, accounts out and the.
No.	Item (a)		Amount (b)		Remarks (e)
1	CREDITS (602) Credit balance transferred from Income (p. 21)				None
2	(606) Other credits to retained income†				Net of Federal income taxes \$
3 4	(622) Appropriations released		38	706	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)				
6	(816) Other debits to retained income†				Net of Federal income taxes \$
7	(620; Appropriations for sinking and other reserve funds		\$100000000 Europe		
8	(621) Appropriations for other purposes	CONTROL OF THE PARTY OF THE PAR	200	000	
9	(523) Dividends (p. 23)		200	<b>BRIGHTSHIP</b>	
10	Total ·····		(161		
11	Net increase during year*		206	State	
12	Balance at beginning of year (p. 5)*			637	
13	Balance at end of year (carried to p. 5)*		+		

^{*}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 percer stock) or re (nonpe	at (par value ate per share ar stock)	or total	oar value number o ar stock o	of stock of shares n which		Dividend		D	ATES	
	(a)	Regular	Extra (e)	divide	nd was d	eclared ·	,,,,	(e)		Declared (f)	p-	△)le
31	Common Stock		\$ 20	5	10	000	\$	200	000	Dec.31,1969	April	1, 1970
32		·										
34												
35		-										
37												
38												
40												
41												
42							Electric de la constitución de l	200	000	*		

### 2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

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

Line No.	Class of railway operating revenues  (a)	t of reve the year (b)	nue for	Class of railway operating revenues  (e)		t of revenu the year (d)		
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	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.	177	914	(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.	xx		954 474 x x	
16				Total joint facility operating revenue  Total railway operating revenues	A CONTRACTOR OF THE PARTY OF TH	THE RESERVE OF THE PARTY OF THE		

		rotal folit facility operating revenue	NODE
16		Total railway operating revenues	196 38
*1	deport hereunder the charges to these accounts representing payments made to others as follows:		
	1. For terminal collection and delivery services when performed in connection with line-haul transportation	ion of freight on the basis of freight tariff rates	
	<ol><li>For switching services when performed in connection with line-haul transportation of freight on the including the switching of empty cars in connection with a revenue movement.</li></ol>	hasis of switching taxiffs and allowers out of failed and	
	<ol> <li>For substitute highway motor service in lieu of line-haul rail ervice performed under joint tariffs publical-motor rates):</li> </ol>	shed by rail carriers (does not include traffic moved on joint	
	(a) Payments for transportation of persons.		
	(b) Payments for transportation of freight shipments		
		***************************************	
	***************************************		

#### 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)	Amour	es for th	rating e year	Name of railway operating expense account  Amount of o expenses for (d)	
	Maintenance of Way and Structures	s x x		197	TRANSPORTATION—RAIL LINE x x x x (2241) Superintendence and dispatching	x x 1
1	(2201) Superintendence	T	/	66		0 824
2	(2202) Roadway maintenance (2203) Maintaining structures	~			(2242) Station service	2 638
3					(2245) Tard employees	1 832
4	(2203½) Retirements—Road				12211 I BIG SWICCHING IGC	
5	(2204) Dismantling retired road property		2	64.0	(2245) Miscellaneous yard expenses.	
6	(2208) Road property—Depreciation			0.4.9	(2246) Operating joint yards and terminals—Dr	
7	(2209) Other maintenance of way expenses	English Services			(2247) Operating joint yards and terminals—Cr.	
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.				(2248) Train employees	
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr			-	(2249) Train fuel	
10	Total maintenance of way and structures	marile deposition	14	418	(2251) Other train expenses	
11	MAINTENANCE OF EQUIPMENT	x x	x x	x x	(2252) Injuries to persons	
12	(2221) Superintendence				(2253) Loss and damage	40
13	(2222) Repairs to shop and power-plant machinery				(2254) Other casualty expenses	16
14	(2223) Shop and power-plant machinery—Depreciation				(2255) Other rail transportation expenses	7.94
15	(2224) Dismantling retired shop and power-plant machinery		N 24 W N N N N		(2256) Operating joint tracks and facilities—Dr	
16	(2225) Locomotive repairs		3.	668	(2257) Operating joint tracks and facilities—Cr	
7	(2226) Car repairs		8.	644	Total transportation—Rail line 5	6 45
18	(2227) Other equipment repairs		******	440	MISCELLANEOUS OPERATIONS x x x	x x
19	(2228) Dismantling retired equipment	Region of the second	P. C. L. C.		(2258) Miscellaneous operations	
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities—Dr	
21	(2234) Equipment—Depreciation			260	(2260) Operating joint miscellaneous facilities—Cr.	1000
22	(2235) Other equipment expenses				GENERAL X X	x x
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration.	3. 7.3
24	(2237) Joint maintenance of equipment expenses—Cr				(2262) Insurance.	
25	Total maintenance of equipment		13	032	(2264) Other general expenses	8 34
26	TRAFFIC	x x		x x	(2265) General joint facilities—Dr.	
27	(2240) Traffic expenses				(2266) General joint facilities—Cr.	
28						2 07
29				TO SECURE OF THE SECURITY		5. 98

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or | incomplete title. All peculiarities of title should be explained in a footnote. 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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535. "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)		revenue d the year Acct. 502) (b)	uring	Total expenses during the year (Acct. 534) (c)			Total taves applicable to the year (Acet. 535)		
35	None	\$			\$			\$		
36										
37										
39 40										
42										
44										
46	Total									

# 2101. MISCELLANEOUS RENT INCOME

ie	DESCRIPTIO	N OF PROPERTY		
	Name (a)	Location (b)	Name of lessee (e)	Amount of rent
	None			\$
				AL

# 2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipt  (a)		Gross receipts (b)		Expenses and other deductions (c)			Net miscellaneous income (d)		
21	None	\$			\$			3		
22										
23										
24										
20	***************************************	********					*******			A 10 B 44 A
0.7										
							*******			
29	TOTAL						-			

# 2103. MISCELLANEOUS RENTS

Line	DESCRIPTION	OF PROPERTY		
No.	Name (a)	Location	Name of lessor	Amount charged to income
	\	(b)	(c)	(d)
31	None			\$
32			*********************	
33				
34				
				** ******* *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** ***
20				
97			***************************************	
20				
38	*********************			
39				

# 2104. MISCELLANEOUS INCOME CHARGES

Description and purpose of deduction from gross income (a)			Amount (b)
Loss on Sale of Freight Train Cars		\$	
Cost Page 7	\$ 3501		
Accumulated Deprecia	cion 1436		
Book Value	2000	***************************************	
Sales ITICE	[7] 71)		
Net Loss	***********************************		
			99
	Loss on Sale of Freight Train Cars  Cost Page 7  Accumulated Deprecial Book Value Sales Price Net Loss	Loss on Sale of Freight Train Cars  Cost Page 7 \$ 3501  Accumulated Depreciation 1436  Book Value 2065  Sales Price 1070  Net Loss	Loss on Sale of Freight Train Cars  Cost Page 7 \$ 3501  Accumulated Depreciation 1436  Book Value 2065

# 2301. RENTS RECEIVABLE

		INCOME FROM LEASE OF ROA	D AND EQUIPMENT	
Ane No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of rent during year (d)
	None			8
				FOTAL
		2302. RENTS PA	YABLE	
ne o.	Road leastd	Location	Name of lessor	Amount of rent during year
	(a) None	(b)	(e)	\$ (d)
5				Готац
	2303. CONTRIBUTIONS FROM OT	HER COMPANIES	2304. INCOME TRANSFERRED TO	OTHER COMPANIES
ne o.	Name of contributor (a)	Amount during year (b)	Name of transferee (e)	Amount during ye
12	None	*		
5	***************************************	TOTAL		Тотац
mech	ments whereby such liens were created anics' liens, etc., as well as liens based or of the year, state that fact.  None	Describe also all property subscribe also all property subscribes. If there were no lien	oject to the said several liens. This inquires of any character upon any of the property	of the respondent at th
*******				
******				

### 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.

line No.	Classes of employees  (a)	Average number of employees (b)	Bio	service urs	ti	ompensa- on	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	1		180	1	200	
2	Total (professional, clerical, and general)	11		169		800	
3	TOTAL (maintenance of way and structures)	None			********		
4	TOTAL (maintenance of equipment and stores)	None					
5	Total (transportation—other than train, engine, and yard)	4	9	194	34	303	
ô	Total (transportation—yardmasters, switch tenders, and hostlers)						
7	Total, all groups (except train and engine)	6	9.	543	36	.303	
8	TOTAL (transportation—train and engine)	_4	9	106	31	620	
9	GRAND TOTAL	1.0	18	649	67	.923	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ .... 67,923...

#### 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. LOCOMOTIVE	S (STEAM, ELECT	B. RAIL MOTOR CARS (GASOLIN OIL-ELECTRIC, ETC.)				
Line No.	Kind of service (a)			Electricity	97	EAM	Electricity		
		Diesel oil (gallons)	Gasoline (gallons)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION	1 10 000							
35	Work train								
36	GRAND TOTAL		None	None	None	None	None	None	None
37	TOTAL COST OF FUEL*	1 3000		IXXXX			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.  All charged to account no. 2244
***************************************
***************************************

### 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 per annum as of close of year (see instructions) (e)	Other compensation during the year (d)
			5	\$
,	Oahu Railway, Inc. was charged by the	parent company, Oahu Rails	ay	
2	& Terminal Warehousing Co., Ltd. a tot	al of \$4,478 as it's share	of the	
2	parent company's general overhead. Th	is amount includes, among		
3	others, a proportionate share of the c	ompensation paid to the		
1	officers named in sections 5 and 6 of	schedule 300. This amount		
5	is included in schedule 2002, accounts			
6	schedule 1801 account 532.			
7	DCHERRA AUVA GROVANA 244			
8				
9				
10	***************************************			
11				
12				
13				
14				
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.

their services are regarded as routine.

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road in the system, with references thereto in the reports of the other roads.

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

Line No.	Name of recipient (a)	Nature of service (b)	Amou	nt of payr	ment
	None		\$		
31					
32		***************************************			
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
4.5					
46		TOTAL			

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

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

Item No.	Item (a)	Fre	ght trai	ns	P	asseng	er tra	ins	Total	transpot service (d)	rtation	W	ork trai	ns
1 2	Average mileage of road operated (whole number required)			Not	Appl	lice	able	e				xx	xx	xx
3	Total (with motorcars)													
4	Total Train-miles													
	LOCOMOTIVE UNIT-MILES													
5	Road service.											ı ı	xx	z z
6	Train switching											xx	x x	xx
7	Yard switching											xx	xx	x x
8	TOTAL LOCOMOTIVE UNIT-MILES											x x	x x	x x
	CAR-MILES													
9	Loaded freight cars											xx	их	xx
10	Empty freight cars.											x x	x x	x x
11	Caboose											xx	xx	x x
12	TOTAL FREIGHT CAR-MILES											xx	xx	xx
13	Passenger coaches										Nen-men-	xx	xx	x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)											x x	xx	xx
15	Sleeping and parlor cars									BOOK I SHOULD NOT			xx	1 1
16	Dining, gritt and tavern											x x	x x	xx
17	Head-end cars											. x x	x x	1 1
18	Total (lines 13, 14, 15, 16 and 17)											x x	хх	x x
19	Business cars											x x	XX	x x
20	Crew cars (other than cabooses)				-							- x x	хх	x x
21	Grand Total Car-miles (lines 12, 18, 19 and 20)	-			w 2000,000,000				DESCRIPTION OF	222300000000	200.002000000	xx	x x	хх
	REVENUE AND NONREVENUE FREIGHT TRAFAC	хх	хх	x x	X 3	x x	x	x x	x x	xx	x x	x x	x x	x x
22	Tons—Revenue freight	x x	x x	хх	x 3	x x	x	x x				x x	x x	x x
23	Tons-Nonrevenue freight	хх	x x	x x	X 3	x x	x	x x				- x x	x x	x x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	x x	хх	хх	X 3	x x	x	x x		-			A I	x x
25	Ton-miles—Revenue freight	хх	хх	x x	X 1	x x	x	x x				x x	x x	хх
26	Ton-miles—Nonrevenue freight	хх	хх	хх	x 3	x x	x	хх				- x x	x x	x x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	хх	хх	x x	x 1	x x	x	хх	AND DESCRIPTION OF THE PARTY OF	-		x x	x x	x x
	REVENUE PASSENGER TRAFFIC	x x	хх	x x	х	x x	x	хх	x x	x x	Z Z	x x	x x	x x
28	Passengers carried—Revenue		хх	x x	х :	x x	x	x x				хх	x x	хх
29	Passenger-miles—Revenue	x x	x x	x x	x :	x x	x	хх				x x	x x	x x

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tens 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 leas 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 previded 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 Port 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 No.		Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)	No.	(b)	(c)	(d)	(e)
1	Farm Products	1	Not Applic	able		
2	Forest Products	08				
3	Fresh Fish and Other Marine Products	09				
4	Metallic Ores	109				
5	Coal	110				
6	Crude Petro, Nat Gas, & Nat Gsln	1.2				
7	Nonmetallic Minerals, except Fuels	14				
8	Ordnance and Accessories					
9	Food and Kindred Products	1				
10	Tobacco Products					
1000000	Basic Textiles	21				
12	Apparel & Other Finished Tex Prd Inc Knit .	23				
13	Lumber & Wood Products, except Furniture	0.4				
4	Furniture and Fixtures	95				************
15	Pulp, Paper and Allied Products	20				
16	Printed Matter	20				
7	Chemicals and Allied Products	21				
8	Petroleum and Coal Products					
9	Rubber & Miscellaneous Plastic Products	29				
0!	Leather and Leather Products	30				
1	Stone, Clay and Glass Products	31				
2	Primary Metal Products	0.2				
	Fabr Metal Prd, Exc Ordn Machy & Transp					
24	Machinery avont Flootrical	34			******	************
25	Machinery, except Electrical Electrical Machy, Equipment & Supplies	35				
26	Transportation Equipment	36				
27	Instr, Phot & Opt GD, Watches & Clocks	37			******	
28	Miscellaneous Products of Manufacturing	38				
0	Waste and Scrap Materials	39				
30	Missallaneous Fraight Shipmonte	40	******			
1	Miscellaneous Freight Shipments	41	**********			
12	Containers, Shipping, Returned Empty Freight Forwarder Traffic	42	**********			
13	Shipper Asen or Similar Traffic	44				
34	Shipper Assn or Similar Traffic	45				
5	GRAND TOTAL, CARLOAD TRAFFIC	46				
	Small Packaged Freight Shipments					
7	Grand Total, Carload & LCL Traffic	47 5				
		uppler	mental report has been f	led covering		
JT	tatistics for the period covered.	fic inv	volving less than three s	hippers	Supplemental F	eport PUBLIC INSPECTION.
-	rep	rtable	e in any one commodity	ode.	nor or or re	TODGE INSPECTION.
	ABBREVIAT	IONS	USED IN COMMODI	TY DESCRIPTIONS		
As	sn Association Inc Includin	g	Na	t Natural	Prd	Products
Ex	Instrume	nts	OP	t Optical	Tex	Textile
Fa	Let Less tha	n ca	rload Or	dn Ordnance	Transp	Transportation
Gd	Goods Machy Machiner	У	Pe	tro petroleum		
	In Gasoline Misc Miscella					

### 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 "cars handled" it should be observed that, when applied to switching 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 open	ations	Terminal ope	erations	Total (**)		
	FREIGHT TRAFFIC					ή.,		
1	Number of cars handled earning revenue—Loaded		230				230	
2	Number of cars handled earning revenue—Empty		230				230	
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		160			22	100	
7	Total number of cars handled	32	460			34	460	
	Passenger Traffic							
8	Number of cars handled earning revenue—Loaded		one					
9	Number of cars handled earning revenue—Empty							
0	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	Number of cars handled not earning revenue—Empty	1 00	160					
14	Total number of cars handled	Transcontinuous Commentering	460			22	460	
15	Total number of cars handled in revenue service (items 7 and 14)		460				HDL	
****								

## 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- 1. 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 appropriste, 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 (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year (d)	Owned and used	Leased from others	Total in service of respondent ie+0	of units reported in col. (g) (See ins. 6)	ieased to others at close of year
	LOCOMOTIVE UNITS	2		(4/	12	- 0	( <b>c</b> )	(h)	(1)
1.	Diesel	2							
2.	Electric								
3.	Other	8	None	None	-3	None	-gum	72	None
4.	Total (lines 1 to 3)	3		DECEMBER OF THE PARTY OF THE PA	3	CONTRACTOR OF THE	3	72	
								(tons)	
	FREIGHT-TRAIN CARS							1	
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)								
	Box-Special service (A-00, A-10, B080)								
	Gondola (All G, J-00, all C, all E)								*******
8.	Hopper-Covered (L-5-)								
9.			RESIDENCE OF THE STATE OF THE S						
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-							2050	None
	L-3-)	211	-Nane	b	205-	-None-	20 :	2050	. None.
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)				AAF		205	2050	
18.	Total (lines 5 to 17)	211	-	6	205	-	205	2050	Contraction of the
19.					mar		205	xxxx	
20.		211		6	205	-	205	XXXX	
	PASSENGER-TRAIN CARS							(seating capacity	)
	Non-self-Propelled								
21.	Coaches and combined cars (PA, PB, PBO, all			1				1	
	class C, except CSB)	None							
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)			-				AAAA	
24.				1					

### 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	Number
ine 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)	leased to others at close of year
- }		107	(6)	1111				(Seating capacity)	
	PASSENGER-TRAIN CARS Continued	None							
25.	Electric passenger cars (EC, EP, ET)								
6.	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)							xxxx	
10.	Business cars (PV)								
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	1	None	None	1	None	1	xxxx	N
35.	Total (lines 30 to 34)	1			1		1_	XXXX	-
36.	Grand total (lines 20, 29, and 35)	212		6	206		206	XXXX	-
00.	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)	None						xxxx	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
39.								- 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:	

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 control of the accounting of t	he respondent)
State of	Hawaii			
City &			88:	
County of	Honolulu			
	A.J. Conwa	y name of the affiant)	makes oath and says that he is	Controller (Insert here the official title of the affiant)
of	Oahu Railw	ay, Inc.		
			(Insert here the exact legal title or name of the respon	adent)
he knows that other orders of best of his kn the said book	t such books have of the Interstate ( owledge and belief s of account and	e, during the period Commerce Commiss If the entries contain are in exact accords	I covered by the foregoing report, been ke sion, effective during the said period; that and in the said report have, so far as they r ance therewith; that he believes that all o	control the manner in which such books are kept; that upt in good faith in accordance with the accounting and the has carefully examined the said report, and to the relate to matters of account, been accurately taken from the statements of fact contained in the said report are irs of the above-named respondent during the period of
time from and	i including Jan	uary 1	, 19 ⁶⁹ , to and including December	er 31 (Stringture of affiant)
Subscribe	ed and sworn to b	efore me, aNo	otary Public , in	
county above	named, this	30th	day of March	U, 1970
My commission	on expires	5/20/20		Use an L. S. impression seal
				Za / A
				(Signature of officer authorized to administer oaths) NOTARY PUBLIC FIRST JUDICIAL CIRCUIT
			SUPPLEMENTAL OATH	STATE OF HAWAII MY COMMISSION EXPIRES MAY 20, 1970
			(By the president or other chief officer of the responde	
State of				
State of		***************************************	88:	
County of			, oo.	
	(Insert here the na	me of the affiant)	makes oath and says that he is	(Jusert here the official title of the afflant)
of				
that he has a	profully overniend	the foregoing re-	(Insert here the exact legal title or name of the respon	
said report is	a correct and con	aplete statement of	the business and affairs of the above-nam	fact contained in the said report are true, and that the sed respondent and the operation of its property during
the period of	time from and inc	luding	, to and including	ng, 19
				(Classical of afficient)

Subscribed and sworn to before me, a ....., in and for the State and

My commission expires

(Signature of officer authorized to administer oaths)

## MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

								ANSWER					
OFFICER ADDRESSED		DATI	TELEG	TTER					Answer	D	ATE OF-		
						SUBJECT (Page)					LETTER	FILE NUMBER OF LETTER OR TELEGRAM	
Name	Title	Month Day Yes								Month	Day		
					*******								
													******
										-			
											-		

## Corrections

					AUTHORITY				
DATE OF CORRECTION	PAGE	TELE	ETTER C	OF-	OFFICER SENDING LE OR TELEGRAM		CLERK MAKING CORRECTION (Name)		
Month Day Year		Month	Month Day		Name	Title			
******									
					***************************************				
*******									
*******			1						
				1					

### 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	Account		BALANC	E AT BE	GINNIN	G OF YE	AR	TOTAL EXPENDITURES DURING THE YEAR							BALANCE AT CLOSE OF YEAR					
No.	Account (a)		Entire l	ine		State (e)			Entire l			State (e)			Entire I	ine		State (g)		
	(1) Engineering.										١.									
2																				
-	(2) Land for transportation purposes		•			1								*****						
	(3) Grading		•	1	1		ESCHOLOUS HER													
	(5) Tunnels and subways.										-						1			
8	(6) Bridges, trestles, and culverts					1									1					
,	(7) Elevated structures			1		1														
	(8) Ties	1		1		1							*******			-			*****	
0	(9) Rails																			
10	(10) Other track material																			
11	(II) Ballast																			
12	(12) Track laying and surfacing.			1																
13	(13) Fences, snowsheds, and signs.								******	******				*****				*******		
14	(16) Station and office buildings																			
15	(17) Roadway buildings			1																
6	(18) Water stations			1												1				
7	(19) Fuel stations																			
8	(20) Shops and enginehouses.	1		1																
9	(21) Grain elevators				1															
0	(22) Storage warehouses																			
1	(23) Wharves and docks																			
2	(24) Coal and ore wharves																			
3	(26) Communication systems																			
14	(27) Signais and interlockers					*******														
5	(29) Powerplants	Man posts											******	*****						
16	(31) Power-transmission systems																			
77	(35) Miscellaneous structures																	*******		
28	(37) Roadway machines																			
29	(38) Roadway small tools																			
10	(39) Public improvements—Construction																			
11	(43) Other expenditures—Road																			
32	(44) Shop machinery																			
13	(45) Powerplant machinery																			
34	Leased property capitalized rentals																			
35	(explain)————————————————————————————————————																			
16	Total expenditures for road																			
17	(51) Steam locomotives																			
18	(52) Other locomotives.																			
39	(53) Freight-train cars																			
10	(54) Passenger-train cars																			
1	(56) Floating equipment											******								
2	(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																			
9	Total																			
0	(80) Other elements of investment																			
1	(90) Construction work in progress																			
	GRAND TOTAL															1				

## 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.

1 2 3 4 5 6 7 8	Name of railway operating expense account	AM	OUNT O	F OPE	REATING EXPENSES IN YEAR Name of rallway operating expense account				A	MOUNT O		E YEAR		ES
10.	(a)	E	Entire line (b)			State'		(d)		Entire line			State*	
		\$ \$			\$			\$		1				
	MAINTENANCE OF WAY AND STRUCTURES	NANCE OF WAY AND STRUCTURES X X X X X X X X X X X X X X X X X X X							-					
	(2201) Superintendence							(2248) Train employees						
	(2202) Roadway maintenance							(2249) Train fuel					-	-
	(2203) Maintaining structures							(2251) Other train expenses						
	(2203½) Retirements—Road							(2252) Injuries to persons						1
	(2204) Dismantling retired road property							(2253) Loss and damage						-
	(2208) Road Property—Depreciation							(2254) Other casualty expenses						1
	(2209) Other maintenance of way expenses							(2255) Other rail transportation expenses						
								(2256) Operating joint tracks and facilities—Dr.						
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and							(2257) Operating joint tracks and facilities—Cr						
0	other facilities—Cr. Total maintenance of way and struc.							Total transportation—Rail line						
1		x x	xx	x x	X X	x x	xx	MISCELLANEOUS OPERATIONS	x x	x x	xx	xx	хх	
2	MAINTENANCE OF EQUIPMENT		1	1	* *	^ ^	1.							
3	(2221) Superintendence					* ***	-	(2258) Miscellaneous operations						
4	(2222) Repairs to shop and power-plant machinery	******						(2259) Operating joint miscellaneous facilities - Dr						
5	(2223) Shop and power-plant machinery— Depreciation.							(2260) Operating joint miscellaneous facilities—Cr						
6	(2224) Dismantling retired shop and power- plant machinery.							Total miscellaneous operating			-			
7	(2225) Locomotive repairs							GENERAL	X X	XX	x x	xx	z z	
8	(2226) Car repairs							(2261) Administration						
9	(2227) Other equipment repairs							(2262) Insurance						
0	(2228) Dismantling retired equipment							(2264) Other general expenses						
21	(2229) Retirements-Equipment					-		(2265) General joint facilities—Dr						P
22	(2234) Equipment-Depreciation							(2266) General joint facilities—Cr			-	-	-	
23	(2235) Other equipment expenses							Total general expenses			-	2000/0000		12 3
24	(2236) Joint maintenance of equipment ex-							RECAPITULATION	x x	x x	x x	хх	x x	
25	penses—Dr. (2237) Joint maintenance of equipment ex-						_	Maintenance of way and structures						
26	penses—Cr. Total maintenance of equipment							Maintenance of equipment.						
27	TRAFFIC	x x	x x	x x	X X	хх	x x							-1
	(2240) Traffic Expenses							Transportation-Rail line						
28	TRANSPORTATION—RAIL LINE	x x	x x	X X	x x	x x	x x							
29	(2241) Superintendence and dispatching							General expenses						
30								Orand Total Railway Operating Exp.						
31	(2242) Station service			1				Crain Forth Fall way Operating Corp.						
12	(2243) Yard employees													
33	(2244) Yard switching fuel													
34	(2245) Miscellaneous yard expenses	Market State												
35	(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 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 (h), (e), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)		revenue d the year A ect. 502) (b)	uring		xpenses d the year kect. 534) (e)	uring	to	the year lect, 535)	cable
		5			\$			\$		
50										
51	***************************************					Service of the servic				
52										
53	***************************************									
54										
55										
56	***************************************									
57										
58	***************************************									
59										
60			-			-				-
61	TOTAL				I					

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

Line No.				I	INE OPERATEI	BY RESPOND	ENT		
1 3 3 4	Itam	Class 1: I	Class 2: Lintary co	ne of proprie- mpanies	Class 3: Li	ne operated r lease	Class 4: Line operate under contract		
	(a)	Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at end of yea.
1	Miles of road								
3	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts					EDITOR TO BE A SECURE OF THE S			
8	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks			\$600 DESCRIPTION OF THE RESERVE OF T					
		L	NE OPERATED	BT RESPOND	ENT		NED BUT NOT		
	Item	Class 5: L	ne operated kage rights			OPERATED BY RESPONDENT			
		Added during year	Total at end of year	At beginning of year (mm)	At close of year (E)	Added during year	Total at and of yes (p)	,	
1	Miles of road								
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—Industrial								
6	Miles of way switching tracks—Other								
7	Miles of yard switching tracks-Industrial								
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 leasee (e)	Amount of rent during year (d)
11				\$
12	***************************************			
14				
15			TOTAL	

### 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	

### 2305. INCOME TRANSFERRED TO OTHER COMPANIES 2304. CONTRIBUTIONS FROM OTHER COMPANIES Name of contributor Amount during year (b) Name of transferee (e) Amount during year 31 32 33 34 35 TOTAL TOTAL.

OAHU RAILWAY, INC.

4 5405

Annual Report Form C

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

ORIGINAL

BUDGET BUREAU No. 60-R099.21

# ANNUAL REPORT

OF

OAHU RAILWAY, INC.

P. O. BOX 3288, HONOLULU, HAWAII 96801

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, * * o 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, * o * 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.

Commission.

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the sking 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 misdementor 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: * * 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,

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 scnedule 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 been answered in a previous annual report or not. 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 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 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.

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 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

COMMISSION means the Interstate Commerce Commission. RE-SPONDENT means the person or corporation in whose behalf the report is made. 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 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 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 a Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companie	
Schedule	2217 2701	Schedule	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 dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Notes 1(d) and (e) have been added to disclose effects of the Tax Reform Act of 1969.

Page 7: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" has been deleted.

Page 21A: Schedule 1801. Income Account for the Year

Provision has been made to disclose effects of the Tax Reform Act of 1969.

Page 36: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" has been deleted.

# ANNUAL REPORT

OF

OAHU RAILWAY, INC.

P. O. BOX 3288, HONOLULU, HAWAII 96801

FOR THE

# YEAR ENDED DECEMBER 31, 1970

	ial title, telephone rding this report:	e number, and office address of officer in charge of correspondence with the
(Name)	LEROY C. HUUS	(Title)COMPROLLER
(Telephone numbe	(Area code)	536-2211 (Telephone number)
(Office address) _	707 NTN	MITZ HIGHWAY HONOLULU, HAWAII 96817

Title of general officer

3000	BEDRING FEEL A	8 3 34	RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year ....... OAHU RAILWAY, INC.
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes Oahu 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 ....

    None
- 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.

Name and office address of person holding office at close of year

P. O. Box 3468

Honolulu, Hawaii 96801

President VP & Gen Mgr	M. C. Riddle T. E. W. Smith	P. O. Box 3288 P. O. Box 3288	Honolulu, Hawaii 96801 Honolulu, Hawaii 96801
Vice Pres.	H. F. Bonnell	P. O. Box 3288	Honolulu, Hawaii 96801
Vice Pres.	A. J. Conway	P. O. Box 3468	Honolulu, Hawaii 96801
Treasurer	C. E. Chafin	P. O. Box 3468	Honolulu, Hawaii 96801
Secretary	H. L. Robinson	P. O. Box 3468	Honolulu, Hawaii 96801
Controller	L. C. Huus	P. O. Box 3288	Honolulu, Hawaii 96801
Assistant Soc	P A Popche	P. O. BOX 3468	Honolulu, Hawaii 96801

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)			
	H. C. Cornuelle G. R. Hansen M. C. Riddle T. E. W. Smith J. C. Walker	P. 0. Box 3468 Honolulu, Hawaii 96801 P. 0. Box 3468 Honolulu, Hawaii 96801 P. 0. Box 3288 Honolulu, Hawaii 96801 P. 0. Box 3288 Honolulu, Hawaii 96801 P. 0. Box 3468 Honolulu, Hawaii 96801				

- 7. Give the date of incorporation of the respondent Oct. 4, 1965 8. State the character of motive power used Diesel
- 9. Class of switching and terminal company _____S-3_

Assistant Sec. B. Jacobs

- 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.
- 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 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

  Dillingham Corporation Title to Capital Stock
- 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 Organized October 4, 1965; application filed with Interstate Commerce Commission on October 29, 1965; approved December 31, 1965; Finance Docket

No. 23862, dated October 29, 1965.

*Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railway 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 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 WITH	RESPECT TO SECURIT	TIES ON WHICH BASED
			Number of votes		STOCKS		1
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PREF	ERRED	Other securities with voting power
	(a)	(b)	(e)	Common (d)	Second (e)	First (f)	(g)
1	Dillingham Corporation	1441 Kapiolani Blvd.					
2		Honolulu, Hawaii	10,000	10,000	None	None	None
3		96814				-	
4 5							
6							
7							
8						-	
9							
11							
12							
13							
15							
16							
17						-	
18							
20							
21						-	
22 23							
24						-	
25							
26						-	
27 28							
29							
30				.]		-	
		350A. STOC	KHOLDERS REI	PORTS			
	two co	espondent is required to send to to pies of its latest annual report to Check appropriate box:	he Bureau of Acc stockholders.	counts, immedia	ately upon pre	paration,	
		Two copies are attached	to this report.				
		Two copies will be subm	itted (dat	e)	•		
		No annual report to stoo	kholders is prep	pared.			

## 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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-

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short column  $(b_2)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

1e	Balance at		ng of year		Account or Item (b)					Bal	ance s	at close (e)	of yea
- -	1	(a)			CURRENT ASSETS						T	(6)	
		1	188	(701)	Cash					\$			97
	*	355	683		Temporary cash investments							100	45
1	*********	426-6-			Special deposits								
1					Loans and notes receivable								
					Traffic and car-service balances—Debit								
					Net balance receivable from agents and conductors					1000			
1		5	563		Miscellaneous accounts receivable								-
					Interest and dividends receivable								
				()	Accrued accounts receivable.					100			
1					Working fund advances								
			_		Prepayments.							(3	51
		74	158									21	80
2					Material and supplies.								
3  -		376	592	(113)	Other current assets							119	72
4		-210	1		SPECIAL FUNDS			******					
						b ₁ ) Total book assets	(b ₂ ) Re	sponder	it's own				
				(715)	Cinhing funds	at close of year		included	in (01)				
5					Sinking funds.								
8					Capital and other reserve funds.							*******	
7		NON	2	(111)	Insurance and other funds.							NON	1
8		21011	Ī		Total special funds								
				(201)									
9				Elizabeth March Control	Investments in affiliated companies (pp. 10 and 11)								
0					Other investments (pp. 10 and 11)								
1 .		NON		(723)	Reserve for adjustment of investment in securities—Credit							NON	-
2		11/01/	=		Total investments (accounts 721, 722 and 723)					-	-		
					PROPERTIES					1			1
3				(731)	Road and equipment property (p. 7)								
4	x x	1 1	I I		Road						x	x x	
5	x x	x x	I I		Equipment			Yeb	-040.	X	x		I
6	x x	x x	x x		General expenditures					x	I	x x	I
7	x x	x x	x x		Other elements of investment						I	x x	x
8	x x	x x	x x		Construction work in progress					I	x	x x	x
9				(732)	Improvements on leased property (p. 7)								
0	x x	x x	x x		Road					. x	x	x x	x
1	x x	x x	x x		Equipment					x	I	x x	x
2	x x	x x	x x		General expenditures					I	X	X X	X
3		500	453		Total transportation property (accounts 731 and 732).							200	000
4		119	576	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 16)							122	00
5			_	(736)	Amortization of defense projects-Road and Equipment (p. 1	18)				-		200	-
6		119			Recorded depreciation and amortization (accounts 735 ar	nd 736)				-		155	00
7		1.46	877		Total transportation property less recorded depreciation	and amortization	(line 3	3 less li	ne 36).	-		143	120
8				(737)	Miscellaneous physical property								
9				(738)	Accrued depreciation-Miscellaneous physical property (p. 19	9)				-			_
0		NON	te		Miscellaneous physical property less recorded depreciatio	on (account 737 le	ss 738)			-		NON	
1		146	877		Total properties less recorded depreciation and amortiz							1,43	120
					OTHER ASSETS AND DEFERRED O								
2				(741)	Other assets.					-			
3					Unamortized discount on long-term debt								
14			510		Other deferred charges (p. 20)								-
			1510	(120)	Total other assets and deferred charges								-
15		523	979		Total Assets							263	00
			1-6-7-6	-									1
No.	OTE.—See	page 5A	for explai	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-

ing requirements followed in column (c). The entries in short column  $(b_1)$  should reflect total book liability at the close of year. The entries in the short column  $(b_2)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

No.	Balance at		g of year		Account or item			Balance	at close	of year
		(a)			CURRENT LIABILITIES				(e)	1
17	\$			(751)	Loans and notes payable (p. 20)					
8	*		*******		Traffic and car-service balances—Credit.					
9		4	805		Audited accounts and wages payable					185
0		6	475		Miscellaneous accounts payable					
1					Interest matured unpaid					
2		500	00		Dividends matured unpaid					
3					Unmatured interest accrued.				1	
54				(758)	Unmatured dividends declared					
55			904	(759)	Accrued accounts payable					
56		48	900	(760)	Federal income taxes accrued				(49	60
57	1	6	093	(761)	Other taxes accrued					
58				(763)	Other current liabilities					
59		269	1.77		Total current liabilities (exclusive of long-term debt due wi	thin one year)			1 (47	177
					LONG-TERM DEBT DUE WITHIN ONE	(b ₁ ) Total issued	for respondent			
60	Marian and American	*****		(764)	Equipment obligations and other debt (pp. 5B and 8)			-	-	-
					LONG-TERM DEBT DUE AFTER ONE	(b ₇ ) Total issued	for respondent			
61					Funded debt unmatured (p. 5B)					
62					Equipment obligations (p. 8)				The second second second	
63					Receivers' and Trustees' securities (p. 5B)					
64					Debt in default (p. 20)					
65	-	MOM		(769)	Amounts payable to affiliated companies (p. 8)				NON	1
66	-	NOW	-		Total long-term debt due after one year			-	INON	-
	1		1107		RESERVES					-
67			58		Pension and welfare reserves.					7
68					Insurance reserves.					
69	-		1.00	(774)	Casualty and other reserves.				-	1
70	-		405		Total reserves			-	-	-
					OTHER LIABILITIES AND DEFERRED C					
71					Interest in default					
72					Other liabilities					
73					Unamortized premium on long-term debt					30
74		0	100		Other deferred credits (p. 20)					
75	-	-	700	(785)	Accrued depreciation—Leased property (p. 17)				6	30
76	-		100		Total other liabilities and deferred credits					
					SHAREHOLDERS' EQUITY  Capital stock (Par or stated value)					
		1	l			(b ₁ ) Total issued	(b) Held by or for company		1200	100
77		200	000	(791)	Capital stock issued-Total			-		1
78			ļ	1	Common stock (p. 5B)	-		+	}	1
79	-	-	-	1	Preferred stock (p. 5B)			-	1	1
80					Stock liability for conversion.					-
81	-	-		(793)	Discount on capital stock			-	1200	100
82	-	200	000	-	Total capital stock			-	-	1
					Capital Surplus					
83		-			Premiums and assessments on capital stock (p. 19)			-		-
84					Paid-in surplus (p. 19)					-
85	-		-	(796)	Other capital surplus (p. 19)				NON	1
86	-	NON	-	=	Total capital surplus			-	1010	1
					Retained Income					1
87			100		Retained income—Appropriated (p. 19)				104	30
88	-	42	23/	(798)	Retained income—Unappropriated (p. 21A)				104	-
89	-	45	231	=	Total retained income			-	to telephonesis	in tested
90	)	245	237	=	Total shareholders' equity			-	30/1	1
0.1	1	. 233	1219.	-	Total Liabilities and Shareholders' Equityes, which are an integral part of the Comparative General Balance Sheet.				1.55%	-1-5-5

## 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 to 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 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 or retained income rest	obligations for stock purchase tricted under provisions of mo	e options granted to officers a ortgages and other arrangeme	nts.		
124-A) and under sect of other facilities and Procedure 62-21 in ex subsequent increases i earlier years. Also, sh authorized in the Reve contingency of increase (a) Estimated ac facilities in excess of reconstitution of section 131, 1961, pursuant to	er the estimated accumulated tion 167 of the Internal Reversalso depreciation deductions access of recorded depreciation in taxes due to expired or low the estimated accumulated enue Act of 1962. In the every see in future tax payments, the cumulated net reduction in Ferral Revenue accumulated net reduction in Ferral Revenue Revenue Procedure 62–21 in the cumulated net income tax recompared with the income taxes	resulting from the use of the resulting from the use of the The amount to be shown in the allowances for amortizated net income tax reduction reports and the acceptance of the amounts thereof and the acceptance of the company of	new guideline lives, s in each case is the ne ion or depreciation s alized since December the accounts through counting performed si ember 31, 1949, bec i-A) of the Internal R accelerated depreciate tions resulting from	ince December 31, 1961 t accumulated reduction as a consequence of acc 31, 1961, because of the appropriations of surpl hould be shown. ause of accelerated amo evenue Code ion of facilities since De the use of the guideline of the investment tax of	pursuant to Revenue as in taxes realized less delerated allowances in e investment tax credit dus or otherwise for the artization of emergency cember 31, 1953, under e lives, since December eredit authorized in the
Revenue Act of 1962 c	compared with the income taxe cumulated net reduction in Fe	es that would otherwise have b	of accelerated amortic	zation of certain rolling	stock since December
31, 1969, under provi	isions of Section 184 of the In cumulated net reduction in Forovisions of Section 185 of the	rederal income taxes because	of amortization of cer	rtain rights-of-way inves	stment since December
	provisions of Section 185 of the				
	Description of obligation	Year accrued	Account No.	Amount \$	
3. As a result of	dispute concerning the recent	t increase in per diem rates for			of disputed amounts has
	dispute concerning the recent ng final disposition of the mat	t increase in per diem rates for	use of freight cars in for which settlement	terchanged, settlement of	s follows:
		t increase in per diem rates for ter. The amounts in dispute	use of freight cars in for which settlement  As reco  Amount in dispute	terchanged, settlement of has been deferred are a corded on books  Account Nos.  Debit Credit	s follows:  — Amount not
		t increase in per diem rates for ter. The amounts in dispute  Item  Per diem receivable	ase of freight cars in for which settlement  As reconstruction  Amount in dispute	terchanged, settlement of has been deferred are a corded on books  Account Nos.  Debit Credit	s follows:  — Amount not
		t increase in per diem rates for ter. The amounts in dispute  Item Per diem receivable	use of freight cars into for which settlement  As reconstruction  Amount in dispute	terchanged, settlement of has been deferred are a sorded on books  Account Nos.  Debit Credit	Amount not recorded
been deferred awaitin	ng final disposition of the mat	tincrease in per diem rates for ter. The amounts in dispute  Item Per diem receivable	use of freight cars into for which settlement  As reconstruction  Amount in dispute  \$ NONE	terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credit	Amount not recorded  x x \$
been deferred awaitin	ng final disposition of the mat	Item Per diem receivable	use of freight cars into for which settlement  As reconstruction  Amount in dispute  \$ NONE  has to be provided for	terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credit  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded  x x \$
4. Amount (estin	mated, if necessary) of net inco	Item  Per diem receivable	ause of freight cars into for which settlement  As reconstructed Amount in dispute  \$ NONE  has to be provided for or other contracts	terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credii  xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded  x x \$
4. Amount (esting funds pursuant to pro-	ng final disposition of the mat	Item  Per diem receivable	ause of freight cars into for which settlement  As reconstruction  Amount in dispute  \$ NONE  has to be provided for or other contracts	terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credii  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded  x x \$  nd for sinking and other  NONE  of unu xd and available
4. Amount (esting funds pursuant to pro-	mated, if necessary) of net inco	Item  Per diem receivable	ause of freight cars into for which settlement  As reconstruction  Amount in dispute  \$ NONE  has to be provided for or other contracts	terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credii  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded  x x \$  nd for sinking and other  NONE  of unu xd and available
4. Amount (esting funds pursuant to pro-	mated, if necessary) of net inco	Item  Per diem receivable	ause of freight cars into for which settlement  As reconstruction  Amount in dispute  \$ NONE  has to be provided for or other contracts	terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credii  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded  x x \$  nd for sinking and other  NONE  of unu xd and available
4. Amount (esting funds pursuant to pro-	mated, if necessary) of net inco	Item  Per diem receivable	ause of freight cars into for which settlement  As reconstruction  Amount in dispute  \$ NONE  has to be provided for or other contracts	terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credii  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded  x x \$  nd for sinking and other  NONE  of unu xd and available
4. Amount (esting funds pursuant to pro-	mated, if necessary) of net inco	Item  Per diem receivable	ause of freight cars into for which settlement  As reconstruction  Amount in dispute  \$ NONE  has to be provided for or other contracts	terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credii  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded  x x \$  nd for sinking and other  NONE  of unu xd and available
4. Amount (esting funds pursuant to pro-	mated, if necessary) of net inco	Item  Per diem receivable	ause of freight cars into for which settlement  As reconstruction  Amount in dispute  \$ NONE  has to be provided for or other contracts	terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credii  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded  x x \$  nd for sinking and other  NONE  of unu xd and available
4. Amount (esting funds pursuant to pro-	mated, if necessary) of net inco	Item  Per diem receivable	ause of freight cars into for which settlement  As reconstruction  Amount in dispute  \$ NONE  has to be provided for or other contracts	terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credii  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded  x x \$  nd for sinking and other  NONE  of unu xd and available
4. Amount (esting funds pursuant to pro-	mated, if necessary) of net inco	Item  Per diem receivable	ause of freight cars into for which settlement  As reconstruction  Amount in dispute  \$ NONE  has to be provided for or other contracts	terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credii  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded  x x \$  nd for sinking and other  NONE  of unu xd and available
4. Amount (esting funds pursuant to pro-	mated, if necessary) of net inco	Item  Per diem receivable	ause of freight cars into for which settlement  As reconstruction  Amount in dispute  \$ NONE  has to be provided for or other contracts	terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credii  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded  x x \$  nd for sinking and other  NONE  of unu xd and available
4. Amount (esting funds pursuant to pro-	mated, if necessary) of net inco	Item  Per diem receivable	ause of freight cars into for which settlement  As reconstruction  Amount in dispute  \$ NONE  has to be provided for or other contracts	terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credii  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded  x x \$  nd for sinking and other  NONE  of unu xd and available
4. Amount (esting funds pursuant to pro-	mated, if necessary) of net inco	Item  Per diem receivable	ause of freight cars into for which settlement  As reconstruction  Amount in dispute  \$ NONE  has to be provided for or other contracts	terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credii  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded  x x \$  nd for sinking and other  NONE  of unu xd and available
4. Amount (esting funds pursuant to pro-	mated, if necessary) of net inco	Item  Per diem receivable	ause of freight cars into for which settlement  As reconstruction  Amount in dispute  \$ NONE  has to be provided for or other contracts	terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credii  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded  x x \$  nd for sinking and other  NONE  of unu xd and available
4. Amount (esting funds pursuant to pro-	mated, if necessary) of net inco	Item  Per diem receivable	ause of freight cars into for which settlement  As reconstruction  Amount in dispute  \$ NONE  has to be provided for or other contracts	terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credii  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded  x x \$  nd for sinking and other  NONE  of unu xd and available
4. Amount (esting funds pursuant to pro-	mated, if necessary) of net inco	Item  Per diem receivable	ause of freight cars into for which settlement  As reconstruction  Amount in dispute  \$ NONE  has to be provided for or other contracts	terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credii  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded  x x \$  nd for sinking and other  NONE  of unu xd and available
4. Amount (esting funds pursuant to pro-	mated, if necessary) of net inco	Item  Per diem receivable	ause of freight cars into for which settlement  As reconstruction  Amount in dispute  \$ NONE  has to be provided for or other contracts	terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credii  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded  x x \$  nd for sinking and other  NONE  of unu xd and available
4. Amount (esting funds pursuant to pro-	mated, if necessary) of net inco	Item  Per diem receivable	ause of freight cars into for which settlement  As reconstruction  Amount in dispute  \$ NONE  has to be provided for or other contracts	terchanged, settlement of has been deferred are as orded on books  Account Nos.  Debit Credii  XXXXXXXXXXXXXXXXX  recapital expenditures, as come taxes because of	Amount not recorded  x x \$  nd for sinking and other  NONE  of unu xd and available

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#### 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	r Provisions																	Interest	DURIN	9 YEAR
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per snoum	Dates due	Total a	mount non actually iss	ninally ued	Nomin held by (Ide securi	or for respon ntify pledge ties by sym	and endent ed abol	Total s	mount actu issued	ially	Reacq by or (Ide: securi	uired an for respontify ple ties by s "P")	d held endent edged ymbol	Actua	lly outsi close of	tanding year		Accrued		Actually paid
	(8)	(b)	(e)	(d)	(e)		(f)			(g)			(h)			(1)			(3)			(k)		(1)
						\$			3			\$			\$			8			8		\$	
,	NONE																							
-								******					*******											
3		I						-																
4					TOTAL																			
	Funded debt canceled: Nor												1.0											

### 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 necessary 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	VALUE O	F PAR	VALUI	E OR S	HARES	OF NO	NPAR S'	FOCK	ACT	TUALLY	YOUTS	TANDING AT	CLOSE	OFYEAR
ne		Date issue	Par va	lue per							Nomir	nally issue	d and				Reaco	utred and	held				SHARES W	ITHOUT I	PAR VALUE
0.	Class of stock  (a)	was authorized †	shi (e	are	Λ	(d)	edŢ	Α	uthentic	cated	held by (Identi rities b	or for resp ify pledged by symbol (f)	ondent i secu- "P")	Total a	mount a issued (g)	ctually	by or (Identi rities t	for respond ify pledged by symbol (h)	ient secu- 'P'')	Par val	stock (1)	r-value	Number (j)	В	ook value
1	Common	12/31/6	\$	20	3	200		\$	200	000	\$	NONE			200		\$	NONE		\$	200	000		\$	NONE
1																									
4							*******	+4+-														****		******	

- - Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks
- 17 Purpose for which issue was authorized†

Purpose for which issue was authorized + ___

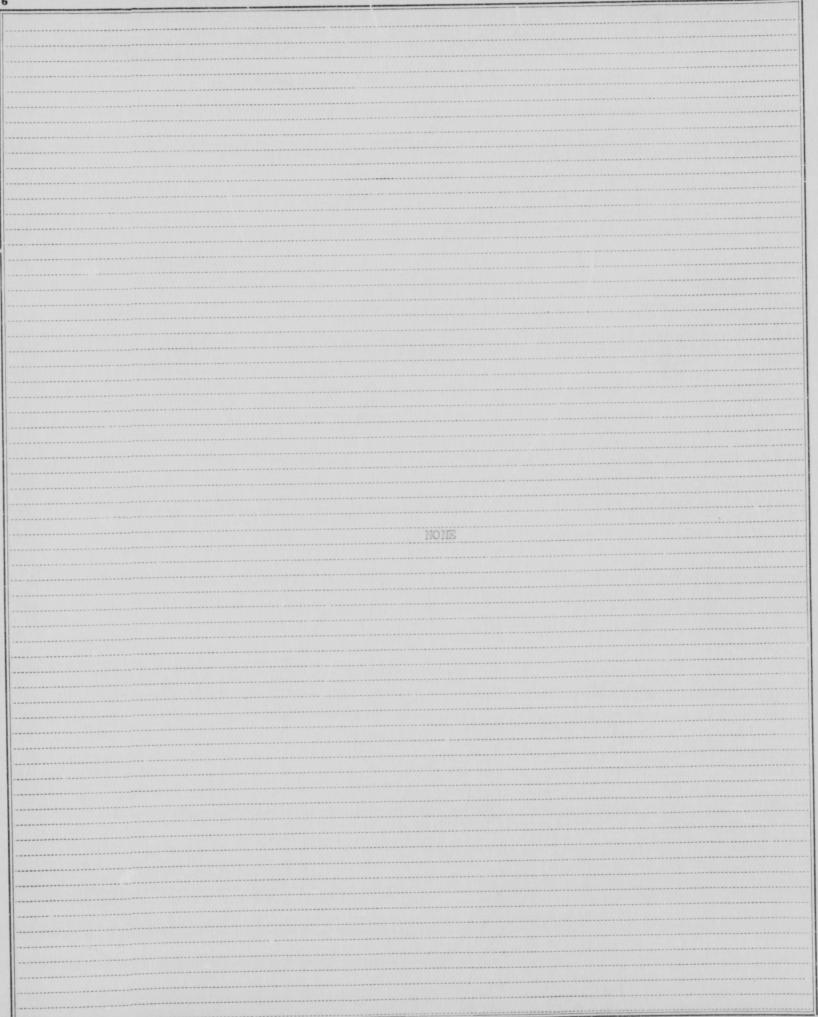
The total number of stockholders at the close of the year was ...

### 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		Rate	PROVISIONS	_			TOTAL P RESPO	AR VALU	E HELD I	BY OR FOI	R.	Tot	tal par value	INTEREST	DURING YEAR	R
Line No.	Name and character of obligation  (a)	date of issue (b)	Date of maturity (e)	percent per annum (d)	Dates due	To	tal par value uthorized †	No	minally i	ssued	Nomine	ally outst	tanding	actual	lly outstanding close of year (1)	Accrued (j)	Actuall:	y paid
	NO NEZ					\$		\$			s			\$		\$	s	
21 22	NOTES																	
23																		
24					•••••					-						 		
25 26		J																

† 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 strength purpose of purposes.

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.

Line No.	Account (%)	Bala	of year (b)	nning	Gross	charges of year (e)	luring	ts for prod during (d)		of year (e)	096
		\$	7		1			\$		\$	
1	(1) Engineering		37	652. 573						37	57
2	(2) Land for transportation purposes			273							-7.1.4
3	(25) Other right-of-way expenditures		1,7							41	
4	(3) Grading.			29.9.							2.90
5	(5) Tunnels and subways										
6	(6) Bridges, trestles, and culverts										
7	(7) Elevated structures.			632							630
8	(8) Ties		177	014						Tií	OIT
9	(9) Rails			023			·	 1			
10	(10) Other track material		175	607						70	60
11	(11) Ballast		170	1555						10	500
12	(12) Track laying and surfacing			12.							
13	(13) Fences, snowsheds, and signs		7.4	31.7						14	34
14	(16) Station and office buildings.										
18	(17) Roadway buildings										
16	(18) Water stations										
17	(19) Fuel stations. (20) Shops and enginehouses.		07	later.				 -		27	
18	(20) Shops and enginehouses			1992				-			
19	(21) Grain elevators							 -			
20	(22) Storage warehouses							-			
21	(23) Wharves and docks.							-			
2	(24) Coal and ore wharves							 -		 	
3	(26) Communication systems							 -			
24	(27) Signals and interlockers							 			
25	(29) Power plants										
26	(31) Power-transmission systems							 			
27	(35) Miscellaneous structures										
28	(37) Roadway machines										
29	(38) Roadway small tools							 			
30	(39) Public improvements—Construction			1				 		 	
31	(43) Other expenditures—Road							 		 	
32	(44) Shop machinery							 		 	
33	(45) Power-plant machinery									 	
3.4	Other (specify and explain)										
			173	1660			1			173	660
35	TOTAL EXPENDITURES FOR ROAD						-	 -		 	-
36	(51) Steam locomotives		1,5	2 20				 -		 1,5	7 20
37	(52) Other locomotives		1.5	100%				 -	167	 1.1	05
38	(53) Freight-train cars			SECT.				 	1757	 	
39	(54) Passenger-train cars							 			
40	(56) Floating equipment							 		 	
4 1	(57) Work equipment			430				 -		 9	712
42	(58) Miscellaneous equipment						-	 7	167	 91	600
43	TOTAL EXPENDITURES FOR EQUIPMENT		92	793			-	 	167	 71	020
44	(71) Organization expenses			510				 	.510	 	
45	(76) Interest during construction							 		 	
46	(77) Other expenditures—General			C3.0				 -	F3.0	 	-
47	TOTAL GENERAL EXPENDITURES		-	510	-		-	 -	510	 -	-
48	TOTAL						-	 			
49	(80) Other elements of investment						-	 -			
50	(90) Construction work in progress										
51	GRAND TOTAL		266	1963				11	677	 265	20

### 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 securities should be fully set forth in a footnote.

the facts of the relation to the respondent of the corporation holding

			MILEAGE OWN	NED BY PROPRIET	MARY COMPANY		Tou	ostmont in													
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	po (8	estment in rtation pro ecounts No and 732)	perty s. 731	Ca)	pital stoc unt No.	791)	Unm debt (a	stured fu	unded No. 765)	Del (acc	bt in defa ount No.	nlt 768)	Amou affiliat (acco	nts paya ted comp unt No.	ble to anies 769)
	(a)	(b)	(e)	(d)	(e)	(f)		(g)			(h)			(1)			<b>(J)</b>			(k)	
1	NONE						\$			\$			\$			\$			\$		
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 | portion of the issue remained outstanding at the close of the 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

year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balanc	e at beginni of year (c)	ing	Balance at	close of year	Interest	accrued during year (e)	Intere	est paid di year (f)	uring
21	NONE	%	\$			\$		\$		\$		
22												
24												
25 25												

### 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.

1 2	No.	Designation of equipment obligation  (a)	Description of equipment covered  (b)	Current rate of interest (c)	Contrac	t price of equip- nt acquired (d)	Cash p	aid on accept- of equipment (e)	Actually ou close (	ntstanding at of year	Interest	accrued during year (g)	Interes	st paid dr year (h)	iring
	41	NONE		%	\$		\$		\$		\$		\$		
	10														
			***************************************												
			••••••••••••••••												
	477														
	10														
	FO														

## 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), (j), 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.
***************************************
***************************************
***************************************

								page 9								
												E OF YEA	R			
					-			PAR VA				AT CLOSE		R		
Line No.	Ac-	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	-			1			1			T		
No.	count No.	No.	nen reterence, it any	Control		Pledge	d		Unpled	ged	in	In sinkin surance, other fun	and	Т	otal par	value
	(a)	(b)	(e)	(d)		(e)			(f)			other fun	ds		(h)_	
	(4)			%	\$	1		8			\$			\$		
1			NONE													
2																
3																
4															-	
5																
6																
7											-				-	
8											-				-	
9																
10																
			***************************************													
			**************************************													
			1002. OTHER INVEST	MENTS	(See	page (	) for I	nstruc	tions)							
			1002. OTHER INVEST	MENTS	(See	page (	) for I	nstruc		FRNTS AT	CLOSE	OF YEA	R			
			1002. OTHER INVEST	MENTS	(See	page (	) for I		INVEST			C OF YEA		R		
Line	Account	Class			(See	page (	) for I		INVEST		HELD A	AT CLOSE	OF YEA	R		
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any		(See			PAR VA	INVEST	AMOUNT	HELD A	In sinkin	OF YEA	1	Cotal par	value
Line No.	No.		Name of issuing company or government and description of security lien reference, if any		(See	Pledgec		PAR VA	INVESTA	AMOUNT	HELD A	In sinkin	OF YEA	1	Total par	
Line No.	Account No.	Class No.			(See	Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	1		
	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23 24	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23 24 25	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23 24 25 26	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23 24 25 26 27	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23 24 25 26 27 28	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23 24 25 26 27 28 29	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23 24 25 26 27 28 29	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any			Pledgeo		PAR VA	INVESTALUE OF	AMOUNT	HELD A	In sinking surance, other fun	or YEA	Г		

	MENTS OF YE	EAR		INVESTM	ENTS MA	DE DUE	ING YEAR											Divi	DENDS		
LOSE								•		INVESTME	NTS DISP	OSED OF	OR WRI	TTEN D	own Du	RING YEA	B		DURIN	YEAR	EST
	book vi	alue		Par valu	ie		Book valu	10		Par value	0	1	Book valu	e*	1	Selling pri	ce	Rate	Amo	unt credi	ted to
T	(i)		8	(J)		\$	(k)		\$	(1)		\$	(m)		\$	(n)		(o) %	\$	(p)	
			-	-						-					-						
			-				ļ								-						
				-			ļ			-					-	ļ		ļ			
-															-						
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tal l	TMENT: OF Y	EAR		Par valu		1	Book value	R	I	HER IN	ENTS DISI	POSED O	F OR WR	ITTEN D	DOWN DU	Selling pr		Rate	DURIN	OR INTER G YEAR ount cred income	ited to
tal l	or Y	EAR	*			1		R	I	INVESTME	ENTS DISI	POSED O	FOR WE	ITTEN D	DOWN DU			Rate (n)	DURIN	ount cred	ited to
otal l	book v	EAR	\$	Par valu			Book valu	R		Investme	ENTS DISI	POSED O	F OR WR	ITTEN D	DOWN DU	Selling pr		Rate (n)	Am	ount cred	ited to
tal l	book v	EAR	\$	Par valu			Book valu	R		Investme	ENTS DISI	POSED O	F OR WR	ITTEN D	DOWN DU	Selling pr		Rate (n)	Am	ount cred	ited to
tal l	book v	EAR	\$	Par valu			Book valu	R		Investme	ENTS DISI	POSED O	F OR WR	ITTEN D	DOWN DU	Selling pr		Rate (n)	Am	ount cred	ited to
tal l	book v	EAR	*	Par valu			Book valu	R		Investme	ENTS DISI	POSED O	F OR WR	ITTEN D	DOWN DU	Selling pr		Rate (n)	Am	ount cred	ited to
ose tal l	book v	EAR	*	Par valu			Book valu	R		Investme	ENTS DISI	POSED O	F OR WR	ITTEN D	DOWN DU	Selling pr		Rate (n)	Am	ount cred	ited to
tal l	book v	EAR	\$	Par valu			Book valu	R		Investme	ENTS DISI	POSED O	F OR WR	ITTEN D	DOWN DU	Selling pr		Rate (n)	Am	ount cred	ited to

## 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.

	-0,		B											
Line	Class	Name of insuing company and security or other intencible thing in which investment		INVEST	MENTS AT	CLOSE	S OF YEA	ıR		Investm	ENTS MA	DE DU	RING YE	AR
No.	No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)  (b)	Т	otal par	value	То	tal book (d)	value		Par valu	10		Book valt	пе
		NOME	\$			\$			\$			\$		
1		and a second sec												
2														
3														
4	******													
5														
6														
7														
8														******
9														
10														
11														
12		***************************************												
13														
14														
15														
16														
17														
18														
19		***************************************												
20														
21														
22														
23														
24														
Line	INV	ESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR								ontroll d	through	them		
No.	P	ar value Book value Selling price	ames o	i subsidii	aries in o	omnectio	on with ti	migs owi	ned or c	controlled	rarough	FIIBIII		

	I	NVESTME	NTS DISP	OSED O	FOR WRI	TTEN DO	wn Du	RING YE	AR	
Line No.		Par val	ue		Book val	ue		Selling pr	ice	Names of subsidiaries in connection with things owned or controlled through them  (J)
,	\$			\$			\$			
2										
3										
5										
6										
7 8										
9										
10										
12										
13 14										
15										
16 17										
18										
19										
20										
22										
23										

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 sho; 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.

Line				DEPRECIA		D AND U		Ι	.,			DEPRECIA		FROM		1	al com
No.	Account	A+	beginnin			t close of	TAGE	posi	al com- te rate cent)	4+1		g of year	T	t close o	f voor	posit	al com te rate cent)
	(a)	_	(b)	g or year		(e)	year	(per	<b>d</b> )	-	(e)	g or year	-	(f)			<b>g</b> )
		\$			\$				%	8			\$				
1	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	(13) Fences, snowsheds, and signs											-		-			
9	(16) Station and office buildings													-		-	
10	(17) Roadway buildings																
1	(18) Water stations											-		-		-	
12	(19) Fuel stations																
3	(20) Shops and enginehouses.		27	885		27	885	9	.5			-				-	
4	(21) Grain elevators											_					
5	(22) Storage warehouses																
16	(23) Wharves and docks																
7	(24) Coal and ore wharves																
18	(26) Communication systems											1					
9	(27) Signals and interlockers.				1							-		-			
0	(29) Power plants											1		1		-	
	(31) Power-transmission systems.					*******									1	-	
21	(35) Miscellaneous structures														-		
12												-			-		
23	(37) Roadway machines																
24	(39) Public improvements—Construction																
15	(44) Shop machinery																
18	(45) Power-plant machinery																
77	All other road accounts														-	-	
18	Amortization (other than defense projects)		0.00	005		07	000				2.7773		3.70	12777			
19	Total road		31	885		==1	002		1.2	1//	NE	-	1/4	NE		-	-
10	EQUIPMENT																
1	(51) Steam locomotives																
2	(52) Other locomotives							*****									
3	(53) Freight-train cars																
4	(54) Passenger-train cars																
5	(56) Floating equipment																
6	(57) Work equipment																
7	(58) Miscellaneous equipment		2	,430		5	430	10.	69	N	)NE		N	DNE			
8	Total equipment		2	430			,430	10.	69	N	)NE			DNE			
	GRAND TOTAL		30	315		30	315	x x	xx							xx	x 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 value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 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,  $2\frac{1}{2}$ , 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.

Line			I	DEPRECIA	ATION BA	SE	Annual com-
No.	Account (a)	Begi	inning of	year	-	Close of year	posite rate (percent) (d)
		\$			\$		1 %
1	ROAD						
2	(1) Engineering						
3	(2½) Other right-of-way expenditures.						
	(3) Grading						
5	(5) Tunnels and subways.						
6	(6) Bridges, trestles, and culverts.	The second					
7	(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.						
13	(20) Shops and enginehouses						
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(26) Communication systems.					l	
19	(27) Signals and interlockers.						
20	(29) Power plants						
21	(31) Power-transmission systems.						
22	(7.5) Miscellaneous structures						
23	(37) Roadway machines.						
24	(39) Public improvements—Construction.						
25	(44) Shop machinery						
26	(45) Power-plant machinery						
27	All other road accounts						
28	Total road						
29	EQUIPMENT						
30	(51) Steam locomotives.						
31	(52) Other locomotives						
32	(53) Freight-train cars						
33	(54) Passenger-train cars						
34	(56) Floating equipment						
35	(5") Work equipment						
36	(58) Miscellaneous equipment						
37	Total equipment		-	-			
38	GRAND TOTAL						x x   x x
			•••••				
	***************************************						
			******				

## 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 owned but not used by the respondent.) If any

Line No.					CR	EDITS TO	RESERV	E DUE	ING THE	YEAR	Dr	BITS TO	RESERV	E DURI	NG THE Y	EAR	T	
	Account	Bala	of yea	eginning r	Char	rges to of	perating		Other cre	edits	R	etiremer	nts	1 0	ther deb	its	Bala	nce at close of year
	(a)		(b)	_	-	(e)			(d)		-	(e)			(f)			(g)
1	ROAD	\$			\$			\$			\$			\$			\$	
	(1) Engineering																	
	2½) Other right-of-way expenditures.																	
	3) Grading								j		-				-			
	5) Tunnels and subways														-	-		
	6) Bridges, trestles, and culverts														-			
	7) Elevated structures																	
	3) Fences, snowsheds, and signs										]		-		-	-		
9 (1	6) Station and office buildings		14	197														14197
	7) Roadway buildings															-		
	8) Water stations																	
12 (19	9) Fuel stations												1		1			
13 (2)	0) Shops and enginehouses		_18	544			649									1		21193
	1) Grain elevators																	
	2) Storage warehouses														1			
	3) Wharves and docks																	
	4) Coal and ore wharves														1			
18 (26	6) Communication systems																	
19 (2)	7) Signals and interlockers.																	
20 (29	9) Power plants																	
21 (3)	l) Power-transmission systems																	
22 (35	5) Miscellaneous structures																	
	7) Roadway machines																	
	9) Public improvements—Construction																	
	1) Shop machinery*																	
	5) Power-plant machinery*																	
	other road accounts		51	668														21668
28 Am	ortization (other than defense projects)																	
29	Total road		54	409		2	649											57058
30	EQUIPMENT																	
	) Steam locomotives									******								
	c) Other locomotives																	44780
	B) Freight-train cars		12	246									473					19767
	Passenger-train cars																	
	i) Floating equipment																	
	Work equipment																	
	Miscellaneous equipment		-	141			260											1,401
38	Total equipment	-	170	<del>-101</del>	-		200			-	-		+79		-			64 948
39	GRAND TOTAL		-22222	2.12.		E	3021						±121.					122 006

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

1. This schedule is to be used in cases where the depreciation reserve | the depreciation charges for which are not includable in operating excarried in the accounts of the respondent, and the rent therefrom is | penses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

	Bala	nce at be	eginning	CR	EDITS TO	RESERV	VE DUE	ING THE	YEAR	D	EBITS TO	RESERV	E DUR	ING THE	YEAR	Bal	ance at o	lose of
Account (a)		of yea (b)	r	Ch	narges to	others	1	Other cre	dits		Retireme (e)	ents		Other de	bits		year	
(2)	\$			\$	(6)	1	\$	(u)	1	\$	(6)		\$	(1)	T	\$	(g)	T
ROAD																		
(1) Engineering		NOI																
(2½) Other right-of-way expenditures.																		
(3) Grading																		
(5) Tunnels and subways																		
17) Roadway buildings																		
				The course of	Parata marata													
19) Fuel stations																		
20) Shops and enginehouses																		
		\$1930s.online.com																
22) Storage warehouses																		
				100 Page 16														
24) Coal and ore wharves																		
26) Communication systems																		
27) Signals and interlockers																		
29) Power plants																		
31) Power-transmission systems																		
35) Miscellaneous structures																		
37) Roadway machines																		
39) Public improvements—Construction																		
44) Shop machinery																		
			The Black block by															
Total road																		
EQUIPMENT																		
51) Steam locomotives		L.NOA	E															
52) Other locomotives																		
53) Freight-train cars																		
				and the state of	100000000000000000000000000000000000000													
		a table to the																
보기 있다. 그는 사람들은 이 집에 보면 되었다. 보고 있는 것이 없는 것이었다면 없는 없는 것이었다면 없는 없는 것이었다면 없는 것이었다면 없는 것이었다면 없는 것이었다면 없는 것이었다면 없는 것이었다면 없었다면 없었다면 없는 것이었다면 없는 것이었다면 없는 것이었다면 없는 것이었다면 없었다면 없었다면 없었다면 없었다면 없었다면 없었다면 없었다면 없																		
GRAND TOTAL																		
	(5) Tunnels and subways (6) Bridges, trestles, and culverts (7) Elevated structures (8) Fences, snowsheds, and signs (8) Station and office buildings (9) Station and office buildings (10) Roadway buildings (11) Fuel stations (12) Shops and enginehouses (13) Grain elevators (14) Grain elevators (15) Storage warehouses (16) Storage warehouses (17) Storage warehouses (18) Wharves and docks (19) Fuel stations (19) Shops and enginehouses (20) Shops and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (25) Gommunication systems (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (33) Miscellaneous structures (34) Power-plant machinery (37) Roadway machines (38) Public improvements—Construction (39) Public improvements—Construction (30) Public improvements—Construction (30) Power-plant machinery (31) Other road accounts (32) Total road (33) EQUIPMENT (34) Steam locomotives (35) Freight-train cars (36) Freight-train cars (37) Other locomotives (38) Freight-train cars (39) Passenger-train cars (30) Passenger-train cars (30) Passenger-train cars (31) Passenger-train cars (31) Passenger-train cars (32) Passenger-train cars (33) Passenger-train cars (34) Passenger-train cars (35) Passenger-train cars (36) Passenger-train cars (37) Passenger-train cars (38) Passenger-train cars (39) Pa	(5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (8) Fences, snowsheds, and signs. (8) Station and office buildings. (9) Roadway buildings. (10) Fuel stations. (11) Fuel stations. (12) Shops and enginehouses. (13) Grain elevators. (14) Coal and ore wharves. (15) Signals and interlockers. (17) Signals and interlockers. (18) Power-transmission systems. (19) Fuel stations. (19) Fuel stations. (19) Fuel stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (34) Power-plant machinery. (35) Miscellaneous machinery. (36) Power-plant machinery. (37) Construction. (38) Power-plant machinery. (39) Power-plant machinery. (31) Other road accounts. (39) Total road. (39) EQUIPMENT (30) Freight-train cars. (31) Freight-train cars. 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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.

Line No.					CRE	DITS TO RE	SERVE	DUR	ING THE	YEAR	DE	BITS TO	RESERVE	DURI	NG THE	YEAR			
	Account	Bala	nce at beg of year	inning	Char	ges to opera	ing	(	ther cre	dits	]	Retireme	nts		Other de	bits	Bal	ance at c year	lose of
	(高)		(b)			(e)			(d)			(e)			(f)			(g)	
		\$			\$			\$			\$			\$			\$		
1	ROAD																		
	(1) Engineering			1															
	(2½) Other right-of-way expenditures				E Honde of the second	EST THE PROPERTY OF THE PARTY O													
	(3) Grading	A COLUMN TO A COLU																	
	(5) Tunnels and subways																		
	(6) Bridges, trestles, and culverts	The state of																	
	(7) Elevated structures	1																	
	13) Fences, snowsheds, and signs																		
	16) Station and office buildings																		
	17) Roadway buildings																		
	18) Water stations																		
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	20) Shops and enginehouses																		
	21) Grain elevators																		
	22) Storage warehouses																		
	23) Wharves and docks																		
	24) Coal and ore wharves																		
	26) Communication systems																		
	27) Signals and interlockers																		
	29) Power plants	4																	
	31) Power-transmission systems																		
	35) Miscellaneous structures																		
	37) Roadway machines																		
	39) Public improvements—Construction																		
	44) Shop machinery*																		
	45) Power-plant machinery*																		
27 A	All other road accounts		-																
28	Total road	-	-							-	-								
29	EQUIPMENT		NON																
	51) Steam locomotives																		
	52) Other locomotives																		
	53) Freight-train cars																		
	54) Passenger-train cars																		
	56) Floating equipment																		
	57) Work equipment																		
36 (	58) Miscellaneous equipment	-									-								
37	Total equipment	-									-								-
38	GRAND TOTAL	-																	l

## 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 | 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.
  - count No. 736, "Amortization of defense projects-Road and Equipment."
  - 3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000

2. Show in columns (f) to (i) the balance at the close of the year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment."

2. The information requested for "Doed" he columns (h) a single entries as "Total road" in line 28. If 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."

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

ie	Description of property or account						В.	ASE											RES	ERVE					
·	(a)	Debi	ts durin	g year	Cred	its durin	g year	A	djustme (d)	nts	Balanc	e at close (e)	e of year	Credi	its durin	ng year	Debi	ts durin;	g year	A	djustme (h)	nts	Balanc	e at clos	se of yea
	ROAD:	\$ 11	xx	xx	\$ IX	xx	ıı	\$ xx	xx	xx	\$ xx	xx	ıx	\$ xx	ıx	xx	\$ xx	xx	ıx	\$ xx	xx	ıı	\$	ıx	xx
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	TOTAL ROAD			-																					
	EQUIPMENT: (51) Steam locomotivesNONE	II	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	ıx	ıı	xx	xx	xx	xx	xx	xx	xx	xx	xx	ıı	ıı
1	(52) Other locomotives																								
	(53) Freight-train cars																								
	(54) Passenger-train cars																								
	(56) Floating equipment																					*******			
	(57) Work equipment																								
	(58) Miscellaneous equipment																								
	TOTAL EQUIPMENT.																								
	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."

		(1)		(c)	year	Debit	s during (d)	year	of year (e)	Rate (perce (f)	nt)	Base (g)	
NONE	\$		\$			\$			\$		%	\$	
	-	-	 										-

### 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 (c) was charged or credited.

		C	ontr					Ac	COUNT N	0.			
Line No.	Item (a)	ae nu	coun imbe	t	794. Prer ments	niums an on capita (c)	d assess- l stock	795. I	Paid-in su	rplus	796. Ot	her capital	surplus
31 32 33	Balance at beginning of year				\$			\$			\$		
34 35 36	NONE												
37 38 39	Total additions during the year  Deductions during the year (describe):	x	x	x		-							
40 41												-	
42	Balance at close of year					PERSONAL PROPERTY.	THE RESIDENCE OF THE PARTY OF T						

### 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)	Credi	ts during	year	Debit	ts during	year	Balance a	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	NONE									
69										
70						ļ				
71										
72										
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

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.

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close of you	ar	Interest durin	accrued g year	Intere	est paid d year (h)	luring
1	NONE				%	\$		\$			\$		
2											ļ		
4													
0													
0													
9					TOTAL								

### 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

21 NONE \$ \$ \$ \$ \$ 22 23 24 25	Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p outsta	par value actua nding at close year (I)	of	Interest acc during ye (g)	ear	Ir d	iterest pouring ye	aid ar
22 23 24	21	NONE				%	\$		\$			\$		
24														
25	0.4													
	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 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.

of any item is not fully disclosed by the entries in the columns hereunder,

Line No.	Description and character of item or subaccount (a)	Amount	at close (b)	of year
41	NONE	\$		
42				
43	***************************************			
44				
45				
46				
47				
48				
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 of ye	ear
61	Deferred Federal Income Taxes		20.
63			
65			
66 67			
68			20
-	TOTAL.		174

# 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.
- $4.\ \mbox{On page}\ 21\mbox{A}$  show an analysis and distribution of Federal income taxes.

ne o.	Item (a)	Amount	applicab year (b)	le to the	Line No.	Item (e)	Amount	applicab year (d)	le to t
		\$				0	\$		1
1	ORDINARY ITEMS	x x	x x	x x	51	FIXED CHARGES	xx	x x	x
1	RAILWAY OPERATING INCOME	x x	x x	x x	52	(542) Rent for leased roads and equipment (p. 27)			
	(501) Rallway operating revenues (p. 23)		196	447	53	(546) Interest on funded debt:	x x	xx	x
	(531) Railway operating expenses (p. 24)		72	351	54	(a) Fixed interest not in default			
	Net revenue from railway operations		124	1096	55	(b) Interest in default			
	(532) Railway tax accruals		54	365	* 56	(547) Interest on unfunded debt			
	Railway operating income		777	137	57	(548) Amortization of discount on funded debt			_
	RENT INCOME	x x	x x	x x	58	Total fixed charges		NO	NE
	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		58	74
	(504) Rent from locomotives				60	OTHER DEDUCTIONS	x x	x x	x
	(505) Rent from passenger-train cars				61	(546) Interest on funded debt:	x x	x x	z
	(506) Rent from floating equipment				62	(c) Contingent interest		NO.	E
	(507) Rent from work equipment.				63	Ordinary income (lines 59, 62)		.58	176
1	(508) Joint facility rent income								
	Total rent income		NOM			EXTRAORDINARY AND PRIOR			
	RENTS PAYABLE	x x	хх	x x	64	PERIOD ITEMS	XXX	XX	. X 3
	(536) Hire of freight cars—Debit balance					(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		·····	
	(537) Rent for locomotives					(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and			
	(539) Rent for floating equipment.					prior period items - Debit (Credit)(p. 21B)		270	-
	(540) Rent for work equipment				68	Total extraordinary and prior period items - Cr. (Dr.)		NO	15
	(541) Joint facility rents				69	Net income transferred to Retained Income		58	75
	Total rents payable		NONE			Unappropriated		20	10
	Net rents (lines 15, 23)		NONE		70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		11	x
	Net railway operating income (lines 7, 24)		39	731	71	United States Government taxes:	xx		1
	OTHER INCOME	x x	x x	xx	72	Income taxes.		57	10
1	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		1	58
	(509) Income from lease of road and equipment (p. 27)			THE REAL PROPERTY.	74	Unemployment insurance		-	54
1	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes.			-
	(511) Income from nonoperating property (p. 26)				76	Total—U.S. Government taxes.		62	12
-	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:			-
	(513) Dividend income				78	State of Hawaii:	II	II	I
	(514) Interest income			397	79	State Income Tax		7	80
	(516) Income from sinking and other reserve funds				80	Public Utility Tax & Fees		14	141
- 1	(517) Release of premiums on funded debt				81				1
- 1	(518) Contributions from other companies (p. 27)				82				†
	(519) Miscelianeous income (p. 25)								t
1	Total other income		19	397	83				1
	Total income (lines 25, 38)		59	128	84				· · · · ·
	MISCELLANEOUS DEDUCTIONS FROM INCOME	xx	x x	x x	85				· · · · ·
	(534) Expenses of miscellaneous operations (p. 24).		•	1 1	86	***************************************			1
	(535) Taxes on miscellaneous operating property (p. 24)				87				·
	(543) Miscellaneous rents (p. 25)								
	(544) Miscellaneous tax accruals								
	(545) Separately operated properties—Loss.					Table of the National States		21	941
	(549) Maintenance of investment organization.				91	Total—Other than U.S. Government taxes		9),	26
1					-	Grand Total—Railway tax accruals (account 532)		VII.	292
	(550) Income transferred to other companies (p. 27)			368	*Er	nter name of State.			
1				368		Note.—See page 21B for explanatory notes, which are an inte- Account for the Year.	gral part	of the I	ncom
-	Total miscellaneous deductions		58	760		Account for the Tear.			
	Ancount of the same of the sam								
				******	******				

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

# ANALYSIS OF FEDERAL INCOME TAXES

o.	Item (a)	Amount (b)	Remarks (e)
	Developer for in community and the state of	8	
1	Provision for income taxes based on taxable net income recorded in the accounts for the year	58 600	
2	Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide-		
	line lives pursuant to Revenue Procedure 62-21 and different	(1 500)	
3	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		
4	purposes and different basis used for book depreciation.  Net decrease (o. increase) because of investment tax credit au-		
	thorized in Revenue Act of 1962		
5	Net decrease (or increase) because of accelerated		
	amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book		
	depreciation		
6	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:		
-			
07	***************************************		
08			
09	***************************************		
10			
11			
12	***************************************		
13	***************************************		
14			
15	***************************************		
16	***************************************		
17	Net applicable to the current year	2/ 100	
	Adjustments applicable to previous years (net debit or credit),		
18	except carry-backs and carry-overs		
19	Adjustments for carry-backs		
20	Adjustments for carry-overs		
III.		57 00	
21	TOTAL	XX XX XX	
	Distribution:	57 00	
22	Account 532		
23	Accourt 590		
	Other (Specify)		
24			
25	*453853008888889838838088308883088898808003308781738830043088878388888	57 7 10	
26	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

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 and matters, are to be disclosed in the section below Schedule 1801, 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 to be disclosed below.

The space below is provided for the purpose of disclosing additional 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 "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

# 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.

ine	Item (a)		Amount (b)		Remarks (c)
1	CREDITS	8	1 58	760	NONE
	(602) Credit balance transferred from Income (p. 21)				
	(606) Other credits to retained incomet				Net of Federal income taxes \$
	(622) Appropriations released		6.0	760	
	Total		1 20	700	
1	DEBITS				
1	(612) Debit balance transferred from Income (p. 21)				
1	(616) Other debits to retained income†				Net of Federal income taxes \$
1	(620) Appropriations for sinking and other reserve funds				
	(621) Appropriations for other purposes		+		
1	(623) Dividends (p. 23)		+		
0	Total		-		
1	Net increase during year*		58	760	
2	Balance at beginning of year (p. 5)*		45	637	
1	Balance at end of year (carried to p. 5)*		104	397	

^{*}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		t (par value te per share r stock)	Total par value of stock or total number of shares of nonpar stock on which		Dividends			DATES				
	(a)	Regular (b)	Extra (e)	dividend was declared (d)		(e)			Declared (f)	Payable (g)			
				\$		\$							
31 .	NONE V												
32 .													
33													
34 -													
35													
36 .													
37													
38													
39													
40													
43													

# 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

No.	Class of railway operating revenues  (a)		the year (b)	nue for		Class of railway operating revenues $(e)$	Amount of revenue the year (d)				
1 2 3 4 5 6 7 8 9 10 111 12 13 14 15 76	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  Portion of the switching of empty cars in connection with line including the switching of empty cars in connection with a revenue rail-motor rates):  (a) Payments for transportation of persons (b) Payments for transportation of freight shipments.	its made to ot in connection se-haul transpenue movemervice perform	181 181 NONE	818 818 Blesses	(132) (133) (135) (137) (138) (139) (141) (142) (143) (151) (152)	Incidental  Dining and buffet.  Hotel and restaurant.  Station, train, and boat privileges  Storage—Freight  Demurrage  Communication.  Grain elevator  Power  Rents of buildings and other property  Miscellaneous  Total incidental operating revenue  Joint Facility  Joint facility—Cr  Joint facility—Dr  Total joint facility operating revenue  Total railway operating revenue	x x	111 3 14 x x NON 196	522 100 522 x		

# 2002. RAILWAY OPERATING EXPENSES

- 1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.
  - 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)	Amour	nt of ope es for the (b)	rating e year	Name o	f railway operating expense account (c)	Amour	nt of oper es for the ( <b>d</b> )	rating e year
	Maintenance of Way and Structures	\$ x x	x x	x x	TRA	NSPORTATION—RAIL LINE	\$ x x	x x	x x
1	(2201) Superintendence					ntendence and dispatching			
2	(2202) Roadway maintenance			768		service			
3	(2203) Maintaining structures					mployees			
4	(2203½) Retirements—Road					witching fuel			
5	(2204) Dismantling retired road property				(2245) Miscell	aneous yard expenses			
6	(2208) Road property—Depreciation.				(2246) Operat	ing joint yards and terminals—Dr			-66
7	(2209) Other maintenance of way expenses			333		ing joint yards and terminals—Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr					employees			
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.					uel			
10	Total maintenance of way and structures			789		rain expenses			
11	MAINTENANCE OF EQUIPMENT	x x				s to persons			
12	(2221) Superintendence								
13	(2222) Repairs to shop and power-plant machinery.				(2254) Other (	nd damage		(1	429
14	(2223) Shop and power-plant machinery—Depreciation				(2255) Other 1	rail transportation expenses			397
15	(2224) Dismantling retired shop and power-plant machinery					ing joint tracks and facilities-Dr			
16	(2225) Locomotive repairs		4	200		ing joint tracks and facilities—Cr			
17	(2226) Car repairs					otal transportation—Rail line		35	768
18	(2227) Other equipment repairs						x x	x x	X X
19	(2228) Dismantling retired equipment		7	105	(2258) Miscell	aneous operations			
20	(2229) Retirements—Equipment					ing joint miscellaneous facilities—Dr			
21	(2234) Equipment—Depreciation.					ing joint miscellaneous facilities—Cr			
22	(2235) Other equipment expenses					GENERAL	x x	x x	x x
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Admini	stration			134
24	(2237) Joint maintenance of equipment expenses—Cr				(2262) Insurar	nce			
25	Total maintenance of equipment		11	635	(2264) Other s	general expenses		11	772
26	TRAFFIC	x x	x x	x x		l joint facilities—Dr			
27	(2240) Traffic expenses					l joint facilities—Cr			
28						otal general expenses		21	159
29								72	351

# 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

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 operation operations operations operations," and 535, "Taxes on 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)	Total revenue during the year (Acct. 502) (b)			the year Acct. 534 (c)	luring	Total t	axes applied the year Acct. 535)	icable
35	NONE	\$		\$			\$		
36									
37   38									
39 40									
~									
2									
5 .		 							
16	TOTAL								

		2101. MISCELLANEOUS	RENT INC	OME							
Line	Description	N OF PROPERTY			Name	e of lessee			1	nount of	
No.	Name (a)	Location (b)				(e)			Au	( <b>d</b> )	tent
1	NONE								\$		
2		-							-		-
3									-		-
5									-		-
6	***************************************	•									-
8	· · · · · · · · · · · · · · · · · · ·								-		
9						•		TOTAL.	-		-
		2102. MISCELLANEO	US INCOM	TE .							
Line No.		aracter of receipt		Gross rece	ipts	Exper	nses and eduction	other s	Net	miscellar income	neous
		(a)	\$	(b)	1	\$	(e)	1	\$	(d)	
21	NONE					-				-	
22 23						-				-	
24		***************************************									
25						-					
26	***************************************	***************************************				-				-	
28										-	
29			TOTAL.			-	ļ				
		2103. MISCELLANEO	US RENTS								
Line	DESCRIPTION	OF PROPERTY			Name	of lessor			Amo	unt charg	ged to
No.	Name (a)	Location (b)				(e)				income (d)	
31	NONE								\$		
32		***************************************								-	
33										-	
35										-	
36										-	
37											
38	***************************************								-	-	-
36								TOTAL.			
Line No.		2104. MISCELLANEOUS IN		ARGES							
		Description and purpose of deduction from graph (a)							\$	Amount (b)	
41	Loss on Sale of (2) Flo	at Cars to Flynn-Learner									
42		Cost Page 7		\$1,167							
43		Accumulated Depreciat	ion	479							
45		Book Value		688							
46		Sale price		320							368
48		Net Loss									200
49											368

					2.	201. INC	OME	FROM	M N	ONO	PERATING PROPERTY											
Line No.					Designation (a)								Revenues income (b)			Expense (c)	s	N	et inco			axes e)
1												\$			\$			\$		_	8	
2			NOT	VIR.											-					-		
4															-					-		
5															-							
6												-			-							
7	2000 MW D. C	n one			mpici	tast					Total	1										
in se	2202. MILEAG Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks of clude classification, house, team, industry, and or rvices are maintained. Tracks belonging to an information of the companies report on line 26 only.	operated b for which ther track	y respon no separ ks switch	ndent at the rate switch hed by yar	e close of the ing service is d locomotiv	year. Way maintained res in yards	. Yard	switchi eparates	ng tra witch	cks ing	Line Haul Railways show sing Switching and Terminal Comp	le traci			PERAT	ED—E	Y STA	TES				
Line No.	Line in use	Owne (b)	ed c	roprietary ompanies (c)	Leased (d)	Operated under contract (e)	und	erated er track- rights (f)	ope	otal erated (g)	State (h)			vned	Proprie compa	nies	Leased (k)	Operation of the contract of t	er	Operated under trace age rights ( <b>m</b> )	c- op	Total erated (n)
21 22	Single or first main track  Second and additional main tracks					-				-												
23	Passing tracks, cross-overs, and turn-outs					-					-			-								
24																						
	Way switching tracks Yard switching tracks																					
25 26	Total		3 00	2						27	1 > 2		AL.	30	02							1 3
2: 2: 2: 2: 2: 2:	215. Show, by States, mileage of track yard track and sidings,	aul Rail Fermins ft	lways al Con None nain tr d swit	al, all transpanies of the ching track,	nonly)*in.  None acks,	Hone; seconome; ave	nd an	d addi	tions er tie	221 al mai	9. Weight of rail 45 in tracks, None; None; number of feet (B	passing. M.)	lb. y	per ya ks, cr ch an	oss-ove	ers, and	otal dis	outs,	No	one	mi	les 
			*Insert	names of p	places.					†M	lileage should be stated to the neares	t hund	lredth of a	mile.								
							EX	PLAN	ATC	DRY	REMARKS											
			NOI	NE																		

# 2301. RENTS RECEIVABLE

		INCOME FROM LEASE OF RO				
Line No.	Road leased (a)	Location (b)	Name of lessee (e)	A	nount of reduring year (d)	ent
				\$		
1	NONE					
3						
4				TOTAL		
5		2302. RENTS I		I OIAL		1
		RENT FOR LEASED ROAD	s and Equipment			
Ane No.	Road leased (a)	Location (b)	Name of lessor (c)	*** A	mount of reduring year (d)	ent
11	NONE					
2						
13						
15				TOTAL		
	3. CONTRIBUTIONS FROM OT	HER COMPANIES	2304. INCOME TRANSFERRED TO	OTHER CO	MPANIE	ES
ine No.	Name of contributor	Amount during year	Name of transferee (e)	Am	ount during	g year
		8		\$		
21	NONE					
23						
24						-
0.5						-
2305.	whorehy such lions were created	Describe also all property s	at at the close of the year, and all mortgage ubject to the said several liens. This inqu	uiry covers jud	gment n	lens,
instruments mechanics'	whorehy such lions were created	of the property of the responder	at at the close of the year, and all mortgage ubject to the said several liens. This inquens of any character upon any of the proper	es, deeds of true	gment n	ецв,
2305. instruments mechanics'	s whereby such liens were created liens, etc., as well as liens based o	of the property of the responder	ubject to the said several liens. This inqu	es, deeds of true	gment n	lens,
2305. instruments mechanics'	s whereby such liens were created liens, etc., as well as liens based o year, state that fact.	of the property of the responder	ubject to the said several liens. This inqu	es, deeds of true	gment n	ецв,
2305. instruments mechanics'	s whereby such liens were created liens, etc., as well as liens based o	of the property of the responder	ubject to the said several liens. This inqu	es, deeds of true	gment n	ецв,
2305. instruments mechanics'	s whereby such liens were created liens, etc., as well as liens based o year, state that fact.	of the property of the responder	ubject to the said several liens. This inqu	es, deeds of true	gment n	ецв,
2305. instruments mechanics'	s whereby such liens were created liens, etc., as well as liens based o year, state that fact.	of the property of the responder	ubject to the said several liens. This inqu	es, deeds of true	gment n	ецв,
2305. instruments mechanics'	s whereby such liens were created liens, etc., as well as liens based o year, state that fact.	of the property of the responder	ubject to the said several liens. This inqu	es, deeds of true	gment n	ецв,
2305. instruments mechanics'	s whereby such liens were created liens, etc., as well as liens based o year, state that fact.	of the property of the responder	ubject to the said several liens. This inqu	es, deeds of true	gment n	ецв,
2305. instruments mechanics'	s whereby such liens were created liens, etc., as well as liens based o year, state that fact.	of the property of the responder	ubject to the said several liens. This inqu	es, deeds of true	gment n	ецв,
2305. instruments mechanics'	s whereby such liens were created liens, etc., as well as liens based o year, state that fact.	of the property of the responder	ubject to the said several liens. This inqu	es, deeds of true	gment n	ецв,
2305. instruments mechanics'	s whereby such liens were created liens, etc., as well as liens based o year, state that fact.	of the property of the responder	ubject to the said several liens. This inqu	es, deeds of true	gment n	ецв,
2305. instruments mechanics'	s whereby such liens were created liens, etc., as well as liens based o year, state that fact.	of the property of the responder	ubject to the said several liens. This inqu	es, deeds of true	gment n	ецв,
2305. instruments mechanics'	s whereby such liens were created liens, etc., as well as liens based o year, state that fact.	of the property of the responder	ubject to the said several liens. This inqu	es, deeds of true	gment n	ецв,
2305. instruments mechanics'	s whereby such liens were created liens, etc., as well as liens based o year, state that fact.	of the property of the responder	ubject to the said several liens. This inqu	es, deeds of true	gment n	ецв,
2305. instruments mechanics'	s whereby such liens were created liens, etc., as well as liens based o year, state that fact.	of the property of the responder	ubject to the said several liens. This inqu	es, deeds of true	gment n	ецв,
2305. instruments mechanics'	s whereby such liens were created liens, etc., as well as liens based o year, state that fact.	of the property of the responder	ubject to the said several liens. This inqu	es, deeds of true	gment n	ецв,
2305. instruments mechanics'	s whereby such liens were created liens, etc., as well as liens based o year, state that fact.	of the property of the responder	ubject to the said several liens. This inqu	es, deeds of true	gment n	ецв,
2305. instruments mechanics'	s whereby such liens were created liens, etc., as well as liens based o year, state that fact.	of the property of the responder	ubject to the said several liens. This inqu	es, deeds of true	gment n	ецв,
2305. instruments mechanics'	s whereby such liens were created liens, etc., as well as liens based o year, state that fact.	of the property of the responder	ubject to the said several liens. This inqu	es, deeds of true	gment n	lens,

# 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.

Line No.	Classes of employees	Average number of employees		service		ompensa- on	Remarks
	(a)	(b)		(e)	(	d)	(e)
1	TOTAL (executives, officials, and staff assistants).	NONE					
2	TOTAL (professional, clerical, and general)	NONE					
3	TOTAL (maintenance of way and structures)	NONE					
4	TOTAL (maintenance of equipment and stores)	NONE					
5	Total (transportation—other than train, engine, and yard)	2	3	399	12	218	
6	Total (transportation—yardmasters, switch tenders, and hostlers)	NONE				_	
7	TOTAL, ALL GROUPS (except train and engine)		3.	399	12	218	
8	TOTAL (transportation—train and engine)	6	8	877	32	349	
9	Grand Total	8	12	276	44	567	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 44,267

# 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. Locomotive	S (STEAM, ELECTR	RIC, AND OTHER)			Motor Cars (	
Line No.	Kind of service			Electricity	STI	EAM	Floridista		
	(a)	Diesel oil (gallons)	Gasoline (gallons) (e)	(kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching	10,730							
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL	10,730	NONE	NONE	NONE	NONE	NONE	NONE	NONE
37	TOTAL COST OF FUEL*			xxxxx			IIIII		

*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.

service.
Charged to Account No. 2244
***************************************

# 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. 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 ment 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

No.	Name of person (a)							
	Oshu Reilway The yes abayed by	ha	\$			\$		
1	Oahu Railway, Inc. was charged by t							
2	Railway and Terminal Warehousing Co	o., Ltd., a total of						
3	\$3,364 as its share of the parent of	company's general over-						
4	head. This amount includes, among							
5	share of the Compensation paid to t	the officers named in sections						
6	5 and 6 of schedule 300. This amon	unt is included in schedule						
7	2002, account 2264.							
8								
9								
0								
1								
2								

# 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 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 to contributions under \$20,000 which are made in common with other than the programment of the payment 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 10 be included are, among others, payments, directly of 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 accuracy in the companies of the com trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency 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 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 routing.

of the principal road in the system, with references thereto in the reports of the other

roads.

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

Line No.	Name of recipient Nature of service (a) (b)						
31	NONE		\$				
32							
33							
34							
**							
38							
20							
40							
41							
42							
43							
44							
45							
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	ght trai	ns	Pas	senger ti	rains	Total	transpor service (d)	tation	W	Vork train	ns
1	Average mileage of road operated (whole number required)							AA DE U			x x	xx	ıı
2	Total (with locomotives)				N	OT A	PPLL	ABLE					
3	Total (with motorcars)												
4	TOTAL TRAIN-MILES												
	LOCOMOTIVE UNIT-MILES										xx	xx	x x
5	Road service										x x	xx	xx
6	Train switching										X X	x x	I I
7	Yard switching												
8	TOTAL LOCOMOTIVE UNIT-MILES.										xx	хх	XX
	Car-miles										xx	1 1	x x
8	Loaded freight cars										XX	II	xx
10	Empty freight cars										XX	I I	x x
11	Caboose										x x	II	II
12	TOTAL FREIGHT CAR-MILES.										z x	II	II
13	Passenger coaches.						1				1		
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x x	x x	x x
15	Sleeping and parlor cars										x x	xx	II
16	Dining, grill and tavem cars										xx	x x	xx
17	Head-end cars						-				x x	x x	x x
13	TOTAL (lines 13, 14, 15, 16 and 17)						-				x x	x x	x x
19	Business cars							-			x x	xx	z z
20	Crew cars (other than cabooses)				-		-	-			II	xx	x x
21	Grand Total Car-miles (lines 12, 18, 19 and 20)						-	-			x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	хх	x x	x x	x x		x x		XX	xx	xx
22	Tons—Revenue freight	x x	хх	x x	x x	x x	II				xx	xx	x x
23	Tons-Nonrevenue freight	x x	x x	x x	x x	x x	1 1	-		-	xx	x x	z z
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	x x	x x					x x	x x
25	Ton-miles—Revenue freight	ı x	xx	x x	x x	x x	x x				xx	x x	x x
26	Ton-miles-Nonrevenue freight.		x x	хх	x x	x x	x x	-	-	-	х х	x x	x x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	хх	x x	x x	x x	x x				z z	II	x x
	REVENUE PASSENGER TRAFFIC	x x	хх	x x	x x	x x			xx		x x	XX	x x
28	Passengers carried—Revenue	x x	x x	x x	x x	хх	x x				XX	x x	x x
29	Passenger-miles—Revenue	x x	x x	x x	xx	xx	I X X	1	-	1	xx	x x	x x

NOTES AND REMARKS

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

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

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

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

	СОММО	DITY			REVENUE FI	REIGH	HT IN TONS (2,	000 POUNDS)	
Item No.	Descri	iption		ode	Originating on respondent's road		eceived from necting carriers	Total carried	Gross freight revenue (dollars)
	(a	)	,	No.	(b)		(c)	(d)	(e)
1	Farm Products			01					
2	Forest Products			08					
3	Fresh Fish and Other Ma			09		1			
	Metallic Ores			10		IN	OT APPLICA	BLE	
	Coal			11					
6	Crude Petro, Nat Gas, &	Nat Gsln		13				177777777	
7	Nonmetallic Minerals, es	xcept Fuels .		14					
8	Ordnance and Accessori	es		19					
9	Food and Kindred Produ			20					
10	Tobacco Products			01					
11	Basic Textiles			22					
12	Apparel & Other Finishe	ed Tex Prd In	c Knit .	~~ !					
13	Lumber & Wood Products	s, except Fur	niture	24					
14	Furniture and Fixtures .								
15	Pulp, Paper and Allied	Products		26					
16	Printed Matter			27					
	Chemicals and Allied Pr			28					
18	Petroleum and Coal Prod	ducts	2	29					
19	Rubber & Miscellaneous	Plastic Prod	ucts 3	30					
20	Leather and Leather Pro	oducts							
21	Stone, Clay and Glass P	roducts	3	32					
	Primary Metal Products								
23	Fabr Metal Prd, Exc Ord	In Machy & Ti	ransp   3	34					
24	Machinery, except Electr	rical	3	35					
25	Electrical Machy, Equip	ment & Suppli	ies 3	36					
26	Transportation Equipmen	nt	3	37		1			
27	Instr, Phot & Opt GD, W	atches & Clo	cks 3	38					
28	Miscellaneous Products	of Manufactur	ring 3	39					
29	Waste and Scrap Materia	ls	4	10					
30	Miscellaneous Freight S	hipments	4						
31	Containers, Shipping, Re	eturned Empty	4	12					
32	Freight Forwarder Traffi	C							
33	Shipper Assn or Similar	Traffic	4	15					
35	Misc Shipments except Forward GRAND TOTAL, CA	der (44) (1 shipper	Assn (45) 4			+			
	Small Packaged Freight	Shipments	FIC						
37				7 -		+			
(Birmanutalia	Grand Total, Carlo			plem	ental report has been	filed c	overing		
	'his report includes all commod tatistics for the period covered		traffic	inv	olving less than three	shippe		Supplemental I	Report  D PUBLIC INSPECTION.
			reporti	able	in any one commodity	code.		NOT OPEN TO	PUBLIC INSPECTION.
		AF	BREVIATIO	ONS	USED IN COMMOD	ITY I	ESCRIPTIONS		
4.	an Annaissi				The Common		DUCKII I IONS		
AS	sn Association	Inc I	ncluding		N	at	Natural	Prd	Products
Ex	c Except	Instr I	nstrument	ts	0	ot	Optical	Tex	Textile
Fa	br Fabricated		ess than			dn	Ordnance		Transportation
Gd	Goods							114113)	ransportation
			achinery			tro	Petroleum		
US	In Gasoline	Misc M	iscellane	ous	s pl	ot	Photographi	C	

# 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 delivery is to be counted as one car handled. No incidental movement

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 operat	tions	Terminal operation (c)	13	Total (d)	
	FREIGHT TRAFFIC	16	623			1 30	100
1	Number of cars handled earning revenue—Loaded.		623				102
2	Number of cars handled earning revenue—Empty		023				502
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						
5	Number of cars handled not earning revenue—Empty	-					_
7	Total number of cars handled	33	246			33	124
	Passenger Traffic						
	Number of cars handled earning revenue—Loaded		ME				
	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						
5	Total number of cars handled in revenue service (items 7 and 14)	33	246			33	24
,	Total number of cars handled in work service						

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- 1. 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 lensed 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			Nemre	R AT CLOSE O	FYEAR	Aggregate capacity	Number
ne v.	Item	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Lensed 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
	(a)	(b)	(e)	(d)	(e)	(f)	(g)	(h)	(1)
	LOCOMOTIVE UNITS							(h. p.)	
	Diesel								
2.	Electric		NIO NIO	NONE	3	NONE	3	72	NONE
	Other	3	NONE	NONE	3	1101/12	3	XXXX	-10-21-
	Total (lines 1 to 3)			-					
	FREIGHT-TRAIN CARS							(tons)	
	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
	Box-Special service (A-00, A-10, B080)								
	Gondola (All G, J-00, all C, all E)								
	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
0.	Tank (All T)								
	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)								
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05.			1					
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
3.	Stock (All S)								
4 -	Autorack (F-5-, F-6-)						1		
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2- L-3-)	205	NONE	.2	203	NONE	203	2,030	
6.	Flat-TOFC F-7-, F-8-)				1				
7.	All other (L-0-, L-1-, L-4-, L080, L090)			12	203		203	2,030	
8.	Total (lines 5 to 17)	202		15	- CO	COLUMN TO SECURE	-	xxxx	
9.	Caboose (All N)			-			203	1	
0.					-			(seating capacit	,
	PASSENGER-TRAIN CARS							(Seating capacit,	ľ
	NON-SELF-PROPELLED								
	Coaches and combined cars (PA, PB, PBO, all		1	1	1		1		
* *	class C, except CSB)	NONE							
2	Parlor, sleeping, dining cars (PBC, PC, PL,						i		
4.	PO, PS, PT, PAS, PDS, all class D, PD)								
2.2	Non-passenger carrying cars (All class B, CSB,				1			XXXX	
0	PSA, IA, all class M)			+	1		-		
	PSA, IA, all class My Total (lines 21 to 23)	I	1	1	1	-	+	1	

# 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	N
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	(0)	(C)	(d)	(e)	( <b>f</b> )	(g)	(h)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)	None_						(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)								
28.	Tota' (lines 25 to 27)								
29.	Total (lines 24 and 28)							<b> </b>	
	COMPANY SERVICE CARS								
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)								
32.	Derrick and snow removal cars (MWK, MWU,							XXXX	• • • • • • •
	MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.	Other maintenance and service equipment								
	cars	1	None	None	1	None	1	xxxx	None
35.	Total (lines 30 to 34)	1			1			XXXX	140110
36.	Grand total (lines 20, 29, and 35)	206		2	204		204	XXXX	
	FLOATING EQUIPMENT							2222	
37.	Self-propelled vessels (Tugboats, car								
	ferries, etc.)	None							
38.	Non-self-propelled vessels (Car floats,							XXXX	
	lighters, etc.)								
39.	Total (lines 37 and 38)							XXXX	
								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 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.

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.

	the respondent may desire to include in its report.
NONE	
***************************************	
*If returns under items 1 and 2 include any first main tr	ack owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed	Miles of road abandoned
The item "Miles of road constructed" is intended to sho	w the mileage of first main track laid to extend annual track

# 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 of STATE OF HAWAII			
County of CITY & COUNTY OF HO	88:		
County of	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
LEROY C. HUUS (Insert here the name of the affiant)	makes oath and says tha	t he is CONTROLLER (Insert here the official t	itle of the affiant)
of	OAHU RAILWAY, INC. (Insert here the exact legal title or name of	f the respondent)	
that it is his duty to have supervision over the knows that such books have, during the peother orders of the Interstate Commerce Combest of his knowledge and belief the entries conthe said books of account and are in exact accurre, and that the said report is a correct and	riod covered by the foregoing report, mission, effective during the said peri- tained in the said report have, so far a cordance therewith; that he believes the	been kept in good faith in accordance wi iod; that he has carefully examined the sas they relate to matters of account, been hat all other statements of fact contained	th the accounting and aid report, and to the accurately taken from in the said report are
time from and including January 1,		December 31, 19 70	
	0	(Signature of affiant)	
Subscribed and sworn to before me, a	Notary Public	, in and for the State and	
county above named, this 31st	day of March	, 19 71	5 Vann 3
My commission expires	5/20/74		L. S. impression seal
	SUPPLEMENTAL OA		AL CIRCUIT
	(By the president or other chief officer of t	he respondent)	
State of	88:		
	makes oath and says tha	t ha ia	
(Insert here the name of the affiant)		(Insert here the official title of	f the affiant)
of	(Insert here the exact legal title or name o		
that he has carefully examined the foregoing r said report is a correct and complete statemen	eport; that he believes that all stater it of the business and affairs of the al	ments of fact contained in the said report pove-named respondent and the operation	are true, and that the of its property during
the period of time from and including	, 19 , to and	d including	, 19
		(Signature of affiant)	
Subscribed and sworn to before me, a		, in and for the State and	
county above named, this			Use an L. S. impression seal
My commission expires			
		(Signature of officer authorized to adm	inister oaths)
		to graves of outce dubby mot so dam	

# MEMORANDA

(For use of Commission only)

# CORRESPONDENCE

									ANSWER							
OFFICER ADDRESSED		DATI	TELEG	ETTER RAM	SUBJECT			Answe		DATE OF-						
							SUBJECT (Page)			i	LETTER	FILE	FILE NUMBER OF LETTER OR TELEGRAM			
Name	Title	Month	Day	Year						Month	Day	Year	OR 7	CELEGRAM		
												*********				

# Corrections

Т	ATE OF								AUTHORITY			
Co	RRECTIO	ON	Р	AGE		TEL	EGRAM	OF-	OFFICER SENDING L OR TELEGRAM	CLERK MAKING CORRECTION (Name)		
Month Day Ye	Year				Month	Day	Year	Name	Title			
			 	-								
			 		 					-		
			 							-		
			 		 				***************************************	-		

# 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.

ne		Account	Ва	lance	at Be	ginni	ng of	Year	Tota	Expe	nditur	es Du	ring th	e Year		Balan	ce at	Close	of Yea	ar
0.			E	ntire	line		State		En	tire li	ine		Stat		Е	ntire 1	ine		State	
+		(a)		(b)			(0)		-	(d)	1		(e)			(f)			(g)	
, ,	1)	Engineering				S			S			S			S			S		ļ
		Land for transportation purposes							The state of the s											
		Other right-of-way expenditures																		
		Grading																		
		Tunnels and subways																		
		Bridges, trestles, and culverts																		
		Elevated structures																		
		Ties																		L
		Rails																		L
		Other track material																		
		Ballast																		
		Track laying and surfacing																		
12 1.	2)	Fences, snowsheds, and signs							1											
		Station and office buildings																		
		Roadway buildings																		
		Water stations																		
		Fuel stations																		
		Shops and enginehouses																		1
		Grain elevators																		1
		Storage warehouses																		1
		Wharves and docks																		1
		Coal and ore wharves																		1
23 (2)	6)	Communication systems																		1
		Signals and interlockers																		1
		Powerplants																		
26(3)		Power-transmission systems																		1
27 (3:	5)	Miscellaneous structures											****	00000						1
28(3	7)	Roadway machines					0.4.0.0													-
29 (3)	8)	Roadway small tools							1									1		1
30(3	9)	Public improvements-Construction							1											
31(4)	3)	Other expenditures—Road							1											1
32 (4	4)	Shop machinery																		1
		Powerplant machinery					1		1											1
34 (5	1)	Other (specify & explain)				-			-			-	-							1
35		Total expenditures for road	_			-		-	-		-				-	-	-			+
36 (5	1)	Steam locomotives																		
37 (5	2)	Other locomotives																		
38 (5	3)	Freight-train cars																		
39 (5	4)	Passenger-train cars																		
40 (5	6)	Floating equipment																		
41 (5	7)	Work equipment																		1
42 (5	(8)	Miscellaneous equipment				-		-	-		-	-	-	-	-	-	-			-
13		Total expenditures for equipment					-		-				-							-
44 (7	(1)	Organization expenses																		
45 (7		Interest during construction																		
46 (7		Other expenditures—General																		-
47		Total general expenditures																		
		Total																		
48	000																			
		Other elements of investment																		
314(9	(0)	Construction work in progress	-	-	1	-	-	-	1	-	1	-	-	-	-	1	1	-	-	1

# 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), (e), (e), and (f), should be fully explained in a footnote.

ine	Name of railway operating expense account	A	MOUNT	FOR TH	RATING E YE	EXP	ENSE	83	Name of railway operating expense account		Амо	UNT		BATING E YEAR		SES
	(a)	Е		Sta (c			(d)		Entire line (e)				State*			
1 2	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	\$ x x	x x	x x	\$ x:	x x	x	x x	(2247) Operating joint yards and terminals—Cr (2248) Train employees	\$				\$		
3	(2202) Roadway maintenance								(2249) Train fuel					1	-	
	(2203) Maintaining structures															
	(2203½) Retirements—Road								(2251) Other train expenses							
									(2252) Injuries to persons							-
0	(2204) Dismantling retired road property								(2253) Loss and damage							
	(2208) Road Property—Depreciation								(2254) Other casualty expenses							
5	(2209) Other maintenance of way expenses								(2255) Other rail transportation expenses							
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr								(2256) Operating joint tracks and facilities-Dr.							
0	(2211) Maintaining joint tracks, yards, and other facilities—Cr.							-	(2257) Operating joint tracks and facilities - Cr.						-	
1	Total maintenance of way and struc_	-		-					Total transportation—Rail line							
2	MAINTENANCE OF EQUIPMENT	x x	хх	x x	x	x x	X	x x	MISCELLANEOUS OPERATIONS	x	x	x x	x x	x x	x x	
3	(2221) Superintendence								(2258) Miscellaneous operations							
	(2222) Repairs to shop and power-plant machinery								(2259) Operating joint miscellaneous facilities—Dr							
	(2223) Shop and power-plant machinery-								(2260) Operating joint miscellaneous facilities—Cr							
,	Depreciation. (2224) Dismantling retired shop and power-								Total miscellaneous operating							
,	plant machinery. (225) Locomotive repairs.															
	(2226) Car repairs							-	GENERAL		х	X X	x x	X X	X X	
									(2261) Administration				-			
9	(2227) Other equipment repairs								(2262) Insurance				-			
0	(2228) Dismantling retired equipment								(2264) Other general expenses							
1	(2220) Retirements—Equipment								(2265) General joint facilities—Dr							
2	(2234) Equipment—Depreciation								(2266) General joint facilitiesCr							
	(2235) Other equipment expenses								Total general expenses							
1	(2236) Joint maintenance of equipment expenses—Dr.								RECAPITULATION	X		x x	x x	x x	x x	,
5	(2237) Joint maintenance of equipment ex-								Maintenance of way and structures							
3	penses—Cr. Total maintenance of equipment								Maintenance of equipment							
.	TRAFFIC	x x	x x	x x	x )	x	x	x x	Traffic expenses							
	(2240) Traffic Expenses								Transportation—Rail line							
	TRANSPORTATION-RAIL LINE	x x	X X	x x	x x		x	I X								
	(2241) Superintendence and dispatching		^ ^			1	•		Miscellaneous operations.						******	-
									General expenses.				-			
	(2242) Station service								Grand Total Railway Operating Exp.							-
	(2243) Yard employees															
	(2244) Yard switching fuel															
1	(2245) Miscellaneous yard expenses															
5	(2246) Operating joint yard and terminals-Dr.			1												

# 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 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.

AI	peculiarities of title should be explained in a foothote.						
Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	revenue d the year Acct. 502) (b)		xpenses d the year Acct. 534) (e)	Total to	the year (a)	cable
		\$	\$		\$		
50		 	 		 		
51		 					
52		 	 		 		
53		 	 		 		******
54		 	 		 		
55			 				
56					 		
57		 	 				
58		 	 		 		
59		 	 		 		
60					 		
61	TOTAL				 		

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

				L	INE OPERATED	BY RESPOND	ENT			
Line No.	Itam	Class 1: I	ine owned		ne of proprie- mpanies		ne operated r lease	Class 4: Line opers under contract		
	(a)	Added during year	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at end of year	
1	Miles of road.									
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									
		L	NE OPERATEI	BY RESPONDE	ENT	LINK OF	NED BUT NOT			
Line No.	Item		ne operated kage rights	Total line operated			RATED BY PONDENT			
.,,	(j)	Added during year	Total at end of year	At beginning of year (m)	g At close of year (n)	Added during yes	Total at end of year	,		
,	Miles of road									
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-Industrial									
6	Miles of way switching tracks-Other									
7	Miles of yard switching tracks—Industrial									
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 (d)
11 12				
13				
15			TOTAL .	

# 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
25			TOTAL.	

# 2304. CONTRIBUTIONS FROM OTHER COMPANIES Line Name of contributor Name of contributor S 31 32 33 34 35

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Or leased not in service of reproduct	15	Rail motor cars owned or leased	33
Or leased not in service of respondent Inventory of	32-33 32-33	Rails applied in replacement	26
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