OREGON & CALIFORNIA & EASTERN RAILWAY

2475

ORIGINAL

INTERSTATE
COMMERCE COMMISSION
RECEIVED

BUDGET BUREAU No. 60-R099.21

MAR 29 1971

ADMINISTRATIVE SERVICES

ANNUAL REPORT

OF

OREGON, CALIFORNIA & EASTERN RAILWAY COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

- 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 authorised to require annual, periodical, or special reports from carriers, lessors, * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, chasifying such carriers, lessors, * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * in such form and detail as may be prescribed by the Commission.
- (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission 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 making of, any false entry in any annual or other report required under the section to be filed, * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemennor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * .

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

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

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 350 A, page 3.

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

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. companies use Annual Report Form E. In making reports, lessor

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

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

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

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

Switching and terminal companies are further classified as:

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

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 terminate of the companies of the statement of the facilities operated by a terminate of the companies. nal company, it should be included under this heading.

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

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

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

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

COMMISSION means the Interstate Commerce Commission. RE-SYONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the is made. The year means the year ended December 31 for which the report is made. The close 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 business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report 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 the year for which the report is made. The Uniform System in Part 12U of Tide 49 Code of Federal Regulations, as amended System in Part 1201 of Title 49, Code of Federal Regulations, as amended.

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 and	Schedules restricted to other than
Terminal Companies	Switching and Terminal Companies
Schedule	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

OREGON, CALIFORNIA & EASTERN RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1970

Name, official Commission regarding			address of of	ficer in charge of correspondence with the
(Name) W. N	Ernzen		(Title)	General Auditor
(Telephone number) -		227-0911		
((elebuone names) =	(Area code)	(Telephone number)		
176	East Fifth	Street, St. Paul,	Minnesota	55101

300. IDENTITY OF RESPONDENT

- 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 Oregon, California & Eastern Railway Company

 - Give the location (including street and number) of the main business office of the respondent at the close of the year
 176 East Fifth Street, St. Paul, Minnesota 55101
- 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.

ine io.	Title of general officer (a)	Name and o	ffice address of person holding office at close of year (b)
1	President	N. S. Westergard	Portland, Oregon
2	Vice president	R. L. King	
3	Secretary	R. J. Crosby	Portland, Oregon
4	CTICHAUTOF 4	L. N. Assell	St. Paul, Minnesota
5	Managera 1	J. A. Tauer	St. Paul, Minnesota
6	Average of general counsel	R. J. Crosby	Portland, Oregon
7	Chief Engineer	H. F. Moy	Portland, Oregon
8			Portland, Oregon
9			
10			
11			
12			
13			

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

Line No.	Name of director (a)	Office address (b)	Term expires (e)
31	N. S. Westergard	Portland, Oregon	* December 9, 1971
32	R. L. King	San Francisco, California	December 9, 1971
33	R. J. Crosby	Portland, Oregon	December 9, 1971
34	A. W. Kilborn	Portland, Oregon	December 9, 1971
3.5	O. H. Young	Portland, Oregon	December 9, 1971
36	L. W. Hill, Jr.	St. Paul, Minnesota	December 9, 1971
37			
38			* Or when successor is duly
39			elected and qualified.
40			

- 7. Give the date of incorporation of the respondent October 6,19158. State the character of motive power used Diesel
- 9. Class of switching and terminal company Not a switching or terminal Company
- 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 Corporation Laws of Nevada Sections 3511 to 3569, Revised Laws of Nevada 1912
- 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. Southern Pacific Transportation Company and Burlington Northern Inc. SPT Co. having acquired control on July 22, 1927 through purchase of capital stock, B.N. Inc., successor to Great Northern Ry. Co. by merger dated March 3, 1970, having acquired from SPT Co. a one-half interest on March 1, 1928. S.P.T. Co. and B.N. Inc., continued control through the year 1970.
- 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 Not a consolidated or merged company. Owned and operates 65.93 miles of trackage, Klamath Falls to Bly, Oregon. Capital provided by sale of \$600,000 par value of capital stock, one-half of which is owned by Southern Pacific Transportation Company and one-half by Burlington Northern Inc.

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

350. STOCKHOLDERS

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

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the 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.

T				NUMBER OF VOTES,	CLASSIFIED WITH R	ESPECT TO SECURIT	nes on which Based
			Number of votes to which security		STOCKS		Other securities
No.	Name of security holder	Address of security holder	holder was entitled	Common	PREFE	RRED	Other securities with voting power
		(b)	(e)	(d)	Second (e)	First (f)	(g)
	(a)	(6)					
1	Southern Pacific	0-1:6	2,997	2,997			
2	Transportation Company	San Francisco, Calif.	2,996	2,996			
3	Burlington Northern Inc.	St. Paul, Minnesota	2,550	2			
4	N. S. Westergard	Portland, Oregon	1	1			
5	L. W. Hill, Jr.	St. Paul, Minnesota	1	1			
8	R. L. King	San Francisco, Calif.	1	1			
7	A. W. Kilborn	Portland, Oregon	1	1			
8	O. H. Young	Portland, Oregon	1	1			
9	R. J. Crosby	Portland, Oregon	t				
10							
11							
12							
13				-			
14			-				
15			-				
16			-				
17			-	-			
18				-			
19				-			
200							
21		-					
22							
23							
24			-				
25							
26							
27							
28							
29						_	
30							

_							
		350A, STOCK	KHOLDERS RI	EPORTS			
	1. The r	espondent is required to send to the opies of its latest annual report to Check appropriate box:	ne Bureau of A stockholders.	ecounts, immed	iately upon pre	eparation,	
		Two copies are attached	to this report				
		Two copies will be subm		ate)			
		x No annual report to stock	kholders is pr	epared.			

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

ne o.	Balance at 1	beginnin (a)	g of year		Account or item (b)					Bals	Ince a	t close (f year
					CURRENT ASSETS							159	646
	\$	184	419	(701)	Cash.					\$			
				(702)	Temporary cash investments								
-				(703)	Special deposits								
				(704)	Loans and notes receivable							11	582
		6	034	(705)	Traffic and car-service balances—Debit								2.4.5
.		10	251	(706)	Net balance receivable from agents and conductors							1	836
		6	107	(707)	Miscellaneous accounts receivable								
1.				(708)	Interest and dividends receivable.								
				(709)	Accrued accounts receivable								
				(710)	Working fund advances								
				(711)	Prepayments							22	847
		6	396	(712)	Material and supplies								(20)
			(129)	(713)	Other current assets							195	
		213	078		Total current assets.					-			-
					SPECIAL FUNDS (b.) Total book at close of y		b ₂) Re	sponder ncluded	it's own				
				(215)	Sinking funds.								
5				(715)	Sinking funds. Capital and other reserve funds.								
1				(716)	Insurance and other funds.								
			-	(717)	Total special funds.								
	-	-	-		Total special funds								
		******		(721)	Investments in affiliated companies (pp. 10 and 11) Other investments (pp. 10 and 11)								
				(722)	Other investments (pp. 10 and 11)								
			-	(723)	Reserve for adjustment of investment in securities—Credit								_
2		-	-		Total investments (accounts 721, 722 and 723)								
					PROPERTIES						2	181	83
23	2	181	9.31	(731)	Road and equipment property (p. 7)	1.	1 1	798	363				-
24	x x	I I	xx		Road					- X	*	1 1	1
25	x x	I I	x x		Equipment			383	470	X	x	1 1	X
26	1 1	1 1	x x		General expenditures					. I	X	X X	
27	x x	x 1	I I I		Other elements of investment					- x	x	I 3	I
28	x x	x 3	x x		Construction work in progress					- X	I	x 1	X
29				(732)	Improvements on leased property (p. 7)				1				
30	x x	T ,	x x		Road	\$.				- 1	I	I 3	x
11	1 1	1.	I I I		Equipment					- I	X	X 1	I
2	x x				General expenditures					_ X	× 9	18	
		2 18	1 931		Total transportation property (accounts 731 and 732)					-		(10	
3	1	(10	4 151) (735)	Accrued depreciation-Road and Equipment (pp. 15 and 16)							(10.	
34				(736)	Amortization of defense projects-Road and Equipment (p. 18)					-		(10	9 7
35		(10	4 151		Recorded depreciation and amortization (accounts 735 and 736)					-		-	-
36		-	7 780		Total transportation property less recorded depreciation and amor	tization (l	line 3	3 less l	ine 36)		4	07	
37	-		9 850	(737)	Miscellaneous physical property								9 8
38			3 448	(738)	Accrued depreciation-Miscellaneous physical property (p. 19)					-		- married angle	3 5
39	-	man management	6 402		Miscellaneous physical property less recorded depreciation (account	it 737 less	3 738))			-	2 07	6 2
40			4 182		Total properties less recorded depreciation and amortization (lin	e 37 plus	line	40)				2 07	8 3
41					OTHER ASSETS AND DEFERRED CHARGE	S							
42				- (741)	Other assets								
43				(742	Other deferred charges (p. 20)								2 1
	-			- (743	Total other assets and deferred charges							THE PERSONNEL PROPERTY.	2 1
44				=	Total other assets and deterred charges. Total Assets.							2 27	6 2
44	-	2 29								100	-		

5

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

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account
The entries in Shake Hollowed in column (c). The entries in short column (b_1) should reflect total book liability at the close of year. The entries in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ine	Balance at		g of year		Account or Item			Balance		of year
		(8)			CURRENT LIABILITIES			1	(e)	
				/7E1\ 1	Loans and notes payable (p. 20)					
7	\$	2	017		Fraffic and car-service balances—Credit				2	399
8			133		Audited accounts and wages payable				15	915
9			913						2	708
0			310		Miscellaneous accounts payable					
1	*******			(755)	Interest matured unpaid					
2					Dividends matured unpaid					
3					Unmatured interest accrued.					*****
14	*******				Unmatured dividends declared				15	800
5		20	920	(759)	Accrued accounts payable				13	000
6					Federal income taxes accrued.					300
7		6	804		Other taxes accrued					159
18		14	347	(763)	Other current liabilities				14	1000000
59		65	134		Total current liabilities (exclusive of long-term debt due wit	hin one year)			57	882
					LONG-TERM DEBT DUE WITHIN ONE	(EAR (bt) Total issued	(b ₂) Held by or for respondent			
80	PROFESSION OF THE PARTY OF THE	-	MINISTER STREET	(764)	Equipment obligations and other debt (pp. 5B and 8)			-	-	-
					LONG-TERM DEBT DUE AFTER ONE Y	(b) Total issued				
61				(765)	Funded debt unmatured (p. 5B)					
62				(766)	Equipment obligations (p. 8)					
63					Receivers' and Trustees' securities (p. 5B)					
64	***********				Debt in default (p. 20)				007	7.0
65	1	908	923	(769)	Amounts payable to affiliated companies (p. 8)				901	
66	1	908	923		Total long-term debt due after one year				901	19
					RESERVES					
67				(771)	Pension and welfare reserves	******				
66			1		Insurance reserves					
		1	820		Casualty and other reserves.				1	820
69	-		820	(114)	Total reserves				1	820
70	MACRICULARIO .	CEMBEL III	100276-78000		OTHER LIABILITIES AND DEFERRED CI	REDITS				
					Interest in default.					
71				(781)	Interest in default					
72				(782)	Other liabilities.					
73				(783)	Unamortized premium on long-term debt				(2	47
74		3	511	(784)	Other deferred credits (p. 20)					-21
75	-			(785)	Accrued depreciation-Leased property (p. 17)				12	47
76		3	511		Total other liabilities and deferred credits			-	1	-24
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)		. (b.) Held be on			1
			L			(b) Total issued 600,000	(b) Held by or for company		600	100
77	L	600	000	(791)	Capital stock issued-Total	600,000	None			+
78				1	Common stock (p. 5B)				}	
79					Preferred stock (p. 5B)			-	-	-
80				(792)	Stock liability for conversion.					
81		1		(793)	Discount on capital stock			-	-	-
		600	poo	1 (100)	Total capital stock			-	600	100
82	-	-	ari matma etman		Capital Surplus					1
				(704)	Premiums and assessments on capital stock (p. 19)					
83		-		(194)	Paid-in surplus (p. 19)					
84				(795)	Other capital surplus (p. 19)					
85	-	-	-	(796)	Other capital surplus (p. 19)				1	
86	-	-	_	=	Total capital surplus					1
		1			Retained Income					1
81			[(797)	Retained income—Appropriated (p. 19)			-	(282	110
8	-	(282			Retained income—Unappropriated (p. 22.)				(282	
81	0	(282	128)		Total retained income			-	317	
		31	872		Total shareholders' equity			-	2 276	-
9	- I speciment the second				TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			A STATE OF THE PARTY OF THE PAR	12 668	3 6

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

costs; (2) service interruption insurance policies and indicate the amount of indemini and the maximum amount of additional premium respondent may be obligated to p particulars concerning obligations for stock purchase options granted to officers and or retained income restricted under provisions of mortgages and other arrangements	employees; and (4) what entries l	have been m	ade for net income
1. Show hereunder the estimated accumulated tax reductions realized during 124-A) and under section 167 of the Internal Revenue Code because of accelerated of other facilities and also depreciation deductions resulting from the use of the new procedure 62-21 in excess of recorded depreciation. The amount to be shown in easily subsequent increases in taxes due to expired or lower allowances for amortization earlier years. Also, show the estimated accumulated net income tax reduction realizes authorized in the Revenue Act of 1962. In the event provision has been made in the contingency of increase in future tax payments, the amounts thereof and the accountable of the internal reduction in Federal income taxes since December facilities in excess of recorded depreciation under section 168 (formerly section 124-A) (b) Estimated accumulated net reduction in Federal income taxes because of accumulated net income taxes of recorded depreciation. (c) Estimated accumulated net income tax reduction realized since December Revenue Act of 1962 compared with the income taxes that would otherwise have been (d) Estimated accumulated net reduction in Federal income taxes because of a state of 1962 compared with the income taxes that would otherwise have been (d) Estimated accumulated net reduction in Federal income taxes because of a state of 1969, under provisions of Section 184 of the Internal Revenue Code	w guideline lives, si sach case is the net or depreciation a ed since December e accounts through nting performed slaber 31, 1949, beet of the Internal Recelerated depreciations resulting from the state of the same payable without su accelerated amortizations.	ince December t accumulated it is a consequence of 11, 1961, because appropriations hould be shown ause of accelerate evenue Code	31, 1961, pureductions in see of accelerate of the invariant of surplus of the invariant of	arsuant to Revenue a taxes realized less ated allowances in vestment tax credit ar otherwise for the ation of emergency NONE ber 31, 1953, under es, since December NONE t authorized in the NONE ck since December NONE
(e) Estimated accumulated net reduction in Federal income taxes because of 31, 1969, under the provisions of Section 185 of the Internal Revenue Code-		rain rights-or-w	\$_	NONE
Description of obligation Year accrued		, A	mount	
				• NONE
3. As a result of dispute concerning the recent increase in per diem rates for us	e of freight cars int	terchanged, sett	lement of dis	sputed amounts has
3. As a result of dispute concerning the recent increase in per diem rates for us been deferred awaiting final disposition of the matter. The amounts in dispute for	which settlement			
	which settlement As reco	has been deferr orded on books Account	red are as fol	
been deferred awaiting final disposition of the matter. The amounts in dispute for —— Item	which settlement As reco Amount in dispute	has been deferr orded on books Account	red are as fol	lows: Amount not recorded
been deferred awaiting final disposition of the matter. The amounts in dispute for —— —— —— —— —— —— —— —— ——	Amount in dispute	has been deferr orded on books Account Debit	t Nos. Credit	Amount not recorded
been deferred awaiting final disposition of the matter. The amounts in dispute for Item Per diem receivable	Amount in dispute NONE NONE	has been deferr orded on books Account Debit	t Nos. Credit	Amount not recorded \$ NONE NONE
been deferred awaiting final disposition of the matter. The amounts in dispute for Item Per diem receivable	Amount in dispute NONE NONE	has been deferr	Nos. Credit	Amount not recorded NONE NONE NONE
ltsm Per diem receivable	Amount in dispute NONE NONE NONE s to be provided for	has been deferred on books Account Debit x x x x x x x respital expend	t Nos. Credit x x x x x x x x itures, and for	Amount not recorded \$ NONE NONE \$ NONE \$ NONE por sinking and other
been deferred awaiting final disposition of the matter. The amounts in dispute for Item Per diem receivable	Amount in dispute NONE NONE NONE s to be provided for other contracts	has been deferred on books Account Debit xxxxxx capital expend	t Nos. Credit x x x x x x x x itures, and for a cause of un	Amount not recorded NONE NONE NONE resinking and other NONE NONE nused and available
Item Per diem receivable	Amount in dispute NONE NONE NONE s to be provided for other contracts	has been deferred on books Account Debit xxxxxx capital expend	t Nos. Credit x x x x x x x x itures, and for a cause of un	Amount not recorded NONE NONE NONE resinking and other NONE NONE nused and available
Item Per diem receivable	Amount in dispute NONE NONE NONE s to be provided for other contracts	has been deferred on books Account Debit xxxxxx capital expend	t Nos. Credit x x x x x x x x itures, and for a cause of un	Amount not recorded NONE NONE NONE resinking and other NONE NONE nused and available
Item Per diem receivable	Amount in dispute NONE NONE NONE s to be provided for other contracts	has been deferred on books Account Debit xxxxxx capital expend	t Nos. Credit x x x x x x x x itures, and for a cause of un	Amount not recorded NONE NONE NONE resinking and other NONE NONE nused and available
Item Per diem receivable	Amount in dispute NONE NONE NONE s to be provided for other contracts	has been deferred on books Account Debit xxxxxx capital expend	t Nos. Credit x x x x x x x x itures, and for a cause of un	Amount not recorded NONE NONE NONE resinking and other NONE NONE nused and available
Item Per diem receivable	Amount in dispute NONE NONE NONE s to be provided for other contracts	has been deferred on books Account Debit xxxxxx capital expend	t Nos. Credit x x x x x x x x itures, and for a cause of un	Amount not recorded NONE NONE NONE resinking and other NONE NONE nused and available
Item Per diem receivable	Amount in dispute NONE NONE NONE s to be provided for other contracts	has been deferred on books Account Debit xxxxxx capital expend	t Nos. Credit x x x x x x x x itures, and for a cause of un	Amount not recorded NONE NONE NONE resinking and other NONE NONE nused and available
Item Per diem receivable	Amount in dispute NONE NONE NONE s to be provided for other contracts	has been deferred on books Account Debit xxxxxx capital expend	t Nos. Credit x x x x x x x x itures, and for a cause of un	Amount not recorded NONE NONE NONE resinking and other NONE NONE nused and available
Item Per diem receivable	Amount in dispute NONE NONE NONE s to be provided for other contracts	has been deferred on books Account Debit xxxxxx capital expend	t Nos. Credit x x x x x x x x itures, and for a cause of un	Amount not recorded NONE NONE NONE resinking and other NONE NONE nused and available
Item Per diem receivable	Amount in dispute NONE NONE NONE s to be provided for other contracts	has been deferred on books Account Debit xxxxxx capital expend	t Nos. Credit x x x x x x x x itures, and for a cause of un	Amount not recorded NONE NONE NONE resinking and other NONE NONE nused and available
Item Per diem receivable	Amount in dispute NONE NONE NONE s to be provided for other contracts	has been deferred on books Account Debit xxxxxx capital expend	t Nos. Credit x x x x x x x x itures, and for a cause of un	Amount not recorded NONE NONE NONE resinking and other NONE NONE nused and available
Item Per diem receivable	Amount in dispute NONE NONE NONE s to be provided for other contracts	has been deferred on books Account Debit xxxxxx capital expend	t Nos. Credit x x x x x x x x itures, and for a cause of un	Amount not recorded NONE NONE NONE resinking and other NONE NONE nused and available

670. FUNDED DEBT UNMATURED

live 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 pertion of the issue is outstanding at the close of the year.

				INTERES	PROVISIONS						T									INTE	REST DU	BING YEAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total s	amount n	ominally issued	Nomin held by (Ide securi	or for respondify pleds ties by syn	i and ondent red nbol	Total	amount s issued	sctually	Reacquired a by or for resi (Identify p securities by "P")	and held pondent ledged symbol	Actua	lly outstand close of year	ing	Accrue	d	Actually (1)	y paid
	(8)	(b)	(€)	(0)	(e)		1	1							3	T	8		8			\$	A
,	NONE																						
																				-		_	-
4																				-			
	Fundad daht sansalad: Non	ninelly is	2 Source								Actua	illy iss	ued. \$										

- Funded debt canceled: Nominally issued, \$ ____.
 - Purpose for which issue was authorized t

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 the securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

						PAR VALUE OF PAR	VALUE OR SHARES	OF NONPAR STOCK	ACTUALLY OUTS'	TANDING AT	T CLOSE OF YEAR
		Date issue				Naminally land and		Rescouled and held		SHARES V	VITHOUT PAR VALUE
Line No.	Class of stock	was authorized †	Par value per sbare	Authorized†	Authenticated (e)	held by or for respondent (Identify pledged secu- rities by symbol "P")	Total amount actually issued	by or for respondent (Identify pledged secu- rities by symbol "P")	Par value of par-value stock	Number (J)	Book value (k)
	Common	5-21-19	100	1 000 000	\$ 600 000		\$ 600 000		600 000		3
11											
13											-

- Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ None Actually issued, \$. None cancelled

- Purpose for which issue was authorized + For construction of railroad
- The total number of stockholders at the close of the year was . 18

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.

				INTERES	T PROVISIONS				Т	OTAL PA	R VALUE	CLOSE C	OF YEAR	To	tal par value		INT	EREST DO	TRING Y	EAR
Line No.	Name and character of chligation (a)	Nominal date of issue (b)	Date of maturity (e)	percent per annum (d)	Dates due	To	tal par ve uthorized	alun i †	no Nomin		minally issued		Nominally outstanding (h)		actually outstanding at close of year		Accrued (J)		Actu	ally paid
						\$			8			\$		\$		5			\$	
21	NONE																			
22			-		*****					******										
23											*******									
24																	-			
25								-				-					-	-		
26					TOTAL					*****							-			

t 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 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 accelerated by greater 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. specific authority from the Commission.

	Account (a)		at begin of year (b)	ning	Gross	charges du year (e)	uring	retired d	or property uring year d)			year (e)	
-		5			\$			1				84	800
	(1) Engineering.		84	800									
	(2) Land for transportation purposes		189	667							7	89	וממ
	(25) Other right-of-way expenditures			400							4	07	469
	(3) Grading		407	469									
	(5) Tunnels and subways											72	085
5	(6) Bridges, trestles, and culverts		72	085								14	000
7	(7) Elevated structures						- 40		2	0	7	64	459
8	(8) Ties			447			42					144	
9	(9) Rails		344	532						7.			
0	(10) Other track material			426					1.0	7		.72	
1	(11) Ballast		125	0.73						4			
2	(12) Track laying and surfacing			413						4)		34	417
	(13) Fences, snowsheds, and signs		34	2.7.5									
3 4	(16) Station and office buildings.			894									300
	(17) Roadway buildings		3	300									500
5	(18) Water stations												
	(19) Fuel stations			40.5									496
17	(20) Shops and enginehouses			496									
18	(21) Grain elevators												
20	(22) Storage warehouses												
	(23) Wharves and docks												
21 22	(24) Coal and ore wharves											13	090
23	(26) Communication systems	***		0.9.0									611
24	27) Signals and interlockers.		3	611									OLI
25	29) Power plants												1
26	(31) Power-transmission systems												1
27	(35) Miscellaneous structures			550								4	558
28	(37) Roadway machines		9	558								1	290
29	(38) Roadway small tools		1	290								10	00
30	(39) Public improvements—Construction		10	009									1252
31	(43) Other expenditures—Road												21
32	(44) Shop machinery			26									
33	(45) Domor plant machinery												
34	Other (specify and explain)						- 10		1	10	7	798	36
	Total Expenditures for Road	1	798	3 461		-	42	-	1	40	1	130	30
35	(51) Steam locomotives.												-
36	(51) Steam locomotives												
37													
38	(53) Freight-train cars												
39	(54) Passenger-train cars. (56) Floating equipment.												
40	(56) Floating equipment												
41	(57) Work equipment (58) Miscellaneous equipment							-					-
42	(58) Miscellaneous equipment Total Expenditures for Equipment			-	-		_	=====		-		-	-
43	(71) Organization expenses											704	
44	(71) Organization expenses. (76) Interest during construction			4 550				-				194	
4.5	(76) Interest during construction. (77) Other expenditures—General.		18	8 920	-			-				188	100000000000000000000000000000000000000
46	(77) Other expenditures—General. Total General Expenditures		38	3 470	-			=	-	-		383	
47	TOTAL TOTAL		2 18	1 931	-			-	-		4	181	03
48	(80) Other elements of investment							-	-			-	-
49	(90) Construction work in progress.				-			-	-				-
50	(90) Construction work in progress. Grand Total		2 18	1 931			42		1	40	2	181	83

801. PROPRIETARY COMPANIES

corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or

also include such line when the actual title to all of the outstand-

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

-			MILEAGE OWN	ED BY PROPRIET	ARY COMPANY		Investment in trans-	Capital stock	1	nmatured t	unded	Del	ot in default ount No. 768)	Amour	ats paya	ble 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 property (accounts Nos. 731 and 732)	Capital stock (account No. 791 (h)	de	ot (account	No. 765)	(acce	(f)	(acco	unt No.	769)
	(a)	(b)	(e)	(4)				9	8			\$		8		
1	NONE										-					
	NONE.															1
				1												
5				~~~~~~												

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

ent 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

Give full particulars of the amounts payable by the respond- | any such debt is evidenced by notes, each note should be | portion of the issue remained outstanding at the close of the to cost of property.

Line	Name of creditor company	Rate of interest (b)	Balan	of year	nning	Balance	at close (d)	of year	Interest	secrued during year (e)	Interest	paid dur year (f)	ring
No.	(a)	%	s	1		\$			\$		3		
				954	461		950	597					
21	Burlington Northern Inc.				.462		.950	597.					
22	Southern Pacific Transportation Company												
23	Southern Patrice Risasser there was a												
24													
25		Total		908	923	1	901	194					
26		10142											

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

Give the particulars called for regarding the equipment obliga- | column (a) show the name by which the equipment obligation is | interest, in column (d) show the contract price at which the equipment ment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Actually outstanding at | Interest accrued during | Interest paid during

Line No.	Designation of equipment obligation	Description of equipment covered (b)	Current rate of interest (c)	nt sequire		f equipment (e)	clos	e of year		year (g)			(h)	
-	(8)		9%	\$ 1 1	\$		\$			\$		\$		
	NONE			 	 					 				
41				 	 									
42				 	 									
43														
44										 				
45				 -						 				
48				 -	 									
47				 -	 *******		-							
49		1		 	 		-							
10				 	 									
40				 	 					 	1	1		1
30					and the second second	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON	AND DESCRIPTION OF THE PERSON NAMED IN		The state of the state of	 -				

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. 7.3, "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.

١	meant the consideration given minus accrued interest or dividends included therein.
Î	13. These schedules should not include any securities issued or assumed by respondent.
1	
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Ac- count No.		HE STATE							INVEST	MENTS A	T CLOSE	OF YE	AR			
Ac-					-			PAR VA	LUE OF					R		
count	t	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control								In sinkir	g.			
No.		No.	Add total and			Pledge	i		Unpled	ged	in	surance, other fun	and ds	T	otal par (h)	value
(a)		(b)	(e)	(d) %	\$	(e)		\$	(f)	Т	\$	(g)	T	\$	(**)	T
			NONE	70												
	-															
	-									-						
										-						-
										-						
									-	-			-			
									-	-						
								1								
				1	1	1		1		-						
			1002. OTHER INVES		(See	e page (INVEST			E OF YE		AR		
Accoun	nt ob.	Class No.	Name of issuing company or government and description of security lieu reference, if any		(Sec	page !			AND DESCRIPTION OF THE PERSON NAMED IN	AMOUN	T HELD	In sinki	ng,		Fotal pa	
Ac-cour No		Class No.	,					PAR V	INVEST	AMOUN	T HELD	AT CLOSE	ng,		Fotal pau	
			Name of issuing company or government and description of securit		(See	Pledge			INVEST	AMOUN	T HELD	In sinki	ng,			
			Name of issuing company or government and description of securitien reference, if any			Pledge		PAR V	INVEST	AMOUN	T HELD	In sinki	ng,			
			Name of issuing company or government and description of securitien reference, if any			Pledge		PAR V	INVEST	AMOUN	T HELD	In sinki	ng,			
			Name of issuing company or government and description of securitien reference, if any			Pledge		PAR V	INVEST	AMOUN	T HELD	In sinki	ng,			
			Name of issuing company or government and description of securitien reference, if any			Pledge		PAR V	INVEST	AMOUN	T HELD	In sinki	ng,			
			Name of issuing company or government and description of securitien reference, if any			Pledge		PAR V	INVEST	AMOUN	T HELD	In sinki	ng,			
			Name of issuing company or government and description of securitien reference, if any			Pledge		PAR V	INVEST	AMOUN	T HELD	In sinki	ng,			
			Name of issuing company or government and description of securitien reference, if any			Pledge		PAR V	INVEST	AMOUN	T HELD	In sinki	ng,			
			Name of issuing company or government and description of securitien reference, if any			Pledge		PAR V	INVEST	AMOUN	T HELD	In sinki	ng,			

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.

	Class No.	is	we appeal		Dany and	security	or othe	er intene	ible thing	which investment		INVESTI	HENTS A	r CLOS				INVESTM				
			made (lis	st on sa	me line i	n second	section (b)	and in s	ame order	which investment in first section)	Т	otal par	value	To	otal book			Par val	ue		Book vi	
						,					\$			\$			8			\$		T
							HONE					*******										
														-		-				-		
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																					1	-
] [
																				-		
																				-		
, -		ar valu			Book val	TTEN DO	1	Selling p		N	ames o	f subsidis	aries in o	onnectio		things ow	ned or e	controlled	i through	them		
		(g)		-	(h)		-	(I)							(1)							
\$				\$			\$								27/							
															NI	ONE						
-																						
			******																		******	
							Witness or Street										******					
																	******					-

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 536 to 547, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

posite 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.

		-			-	D AND U	SED			-				FROM (THERS		
No.	Account	_	1	DEPRECIA	TION I	BASE			al com-			DEPRECIA	TION I	BASE		Annu	al con
	(a)	Atb	eginning (b)	of year	1	t close of	year	(par	terate cent)	At	beginni (e	ng of year	1	At close o	f year	(per	cent)
1 2	ROAD (1) Engineering	s	84	800	\$		800		I .	\$			s				
3	(2½) Other right-of-way expenditures									-					-	-	
4	(3) Grading							·		1	-			-	-		
5	(5) Tunnels and subways					1				-				-			
6	(6) Bridges, trestles, and culverts		72	084		72	084	2	95					-			
7	(7) Elevated structures									-				-	-		
8	(13) Fences, snowsheds, and signs.		34	275		34	275	4	60	-	-			-		-	
9	(16) Station and office buildings			894			894		25	-	-			-			-
10	(17) Roadway buildings			300			300		65					-			
11	(18) Water stations.													-			
12	(19) Fuel stations.													-			
13	(20) Shops and enginehouses.			496			496	2	55					NONE			
14	(21) Grain elevators			100			100		- 00					- HOME			
	(22) Storage warehouses.													-			
15	(22) Storage warehouses																
16				******							-						
17	(24) Coal and ore wharves		13	000		12	090	2	65								
18			3											-			
19	(22) Signals and interlockers		3	DIT			611	4	00					-			
20	(29) Power plants																
21	(31) Power-transmission systems																
22	(35) Miscellaneous structures		Λ	558		A	558		40								
23	(37) Roadway machines			824		*****	824		40								
24	(39) Public improvements—Construction		10	26		10			45								
25	(44) Shop machinery			20			26	0	45								
26	(45) Power-plant machinery																
27	All other road accounts.																
28	Amortization (other than defense projects)	-	001	050			0.50					-					
29	Totel road		231	958	-	231	958	2	41	-	-				-		-
100	EQUIPMENT																
11	(51) Steam locomotives											-					
2	(52) Other locomotives							*******									
13	(53) Freight-train cars													NONE			
14	(54) Passenger-train cars																
15	(56) Floating equipment																
16	(57) Work equipment																
17	(58) Miscellaneous equipment	-															
8	Total equipment	-	-	Mariana a						-	-				-		
19	GRAND TOTAL		231	958		231	958	xx	xx							x x	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, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

faatnote

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.

ROAD 1) Engineering		Close of year (e)	posite rate (percent) (d) %
ROAD 1) Engineering			9
1) Engineering			-
2½) Other right-of-way expenditures. 3) Grading. 5) Tunnels and subways. 6) Bridges, trestles, and culverts. 7) Elevated structures. 3) Fences, snowsheds, and signs.			
3) Grading			
5) Tunnels and subways 6) Bridges, trestles, and culverts			
6) Bridges, trestles, and culverts			
7) Elevated structures			
3) Fences, snowsheds, and signs			
a) a, .,			
6) Station and office buildings			
7) Roadway buildings			
8) Water stations			
9) Fuel stations			
0) Shops and enginehouses			
1) Grain elevators			
2) Storage warehouses		NONE	
4) Coal and ore wharves			
6) Communication systems.			
7) Signals and interlockers			
9) Power plants			
			-
		NONE	
(9) Migrallaneous equipment			
	т.		
	9) Fuel stations 10) Shops and enginehouses 11) Grain elevators 12) Storage warehouses 13) Wharves and docks 14) Coal and ore wharves 15) Communication systems 17) Signals and interlockers 19) Power plants 11) Power-transmission systems 17) Roadway machines 19) Public improvements—Construction 19) Shop machinery 10) Shop machinery 11) Steam locomotives 12) Other locomotives 13) Freight-train cars 14) Passeng-v-train cars 15) Power-genin cars 16) Floating equipment 17) Work equipment 18) Miscellaneous equipment 19) Miscellaneous equipment 19) Miscellaneous equipment 10) Miscellaneous equipment 11) Miscellaneous equipment	9) Fuel stations 10) Shops and enginehouses 11) Grain elevators 22) Storage warehouses 33) Wharves and docks 44 Coal and ore wharves 35) Communication systems 36) Power plants 37) Signals and interlockers 39) Power plants 31) Power-transmission systems 32) Power-transmission systems 33) Miscellaneous structures 34) Shop machines 35) Power-plant machinery 36) Power-plant machinery 37) Roadway machines 38) Power-plant machinery 39) Power-plant machinery 31) Steam locomotives 32) Other locomotives 33) Freight-train cars 44) Passengyr-train cars 46) Floating equipment 47) Work equipment 48) Miscellaneous equipment	9 Fuel stations 1 1 1 1 1 1 1 1 1

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

		-			CRE	DITS TO	RESERV	E DUE	UNG THE	YEAR	Di	BITS TO	RESERV	E DUB	UNG THE	YEAR	Dela		
No.	Account (a)	Bala	nce at be of year (b)			es to op expense (e)	erating		Other cre	edits	1	Retiremen	nts		Other d		Bala	nce at clo year (g)	se M
	nain	\$			\$			\$			\$			\$			8		
1	ROAD		5	851			336											6	18
2	(1) Engineering	-		******															
3	(2½) Other right-of-way expenditures			(39)														1	(3
4	(3) Grading																		
5	(5) Tunnels and subways		47	528		2	124							-				49	65
6	(6) Bridges, trestles, and culverts			020															
7	(7) Elevated structures		54	642		1	572											56	21
8	(13) Fences, snowsheds, and signs			886)			156												73
9	(16) Station and office buildings			315)			84												23
10	(17) Roadway buildings																	(11	
11	(18) Water stations		777	093)															(3
12	(19) Fuel stations			(37)			10											1	06
13	(20) Shops and enginehouses		1	051			12											·	00
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves			******															
18	(26) Communication systems			361			480											11	84
19	(27) Signals and interlockers		1	587			144											1	73
20	(29) Power plants																		
21	(31) Power-transmission systems																		
22	(35) Miscellaneous structures																		
23	(37) Roadway machines		8	219			288											8	50
24	(39) Public improvements—Construction		2	188			372											2	56
25	(44) Shop machinery*			94									-						9
	(45) Power-plant machinery*																	1	-
26										-									
27	All other road accounts																		
28	Amortization (other than defense projects)	-	104	151		5	568											100	71
29	Total road	-	10.3	101		2	200			· controllarion	-	-	-	-			-	109	-
30	EQUIPMENT																		
31	(51) Steam locomotives	-																	
32	(52) Other locomotives																		
13	(53) Freight-train cars																		
34	(54) Passenger-train cars									10.11									
35	(56) Floating equipment									NONE									
36	(57) Work equipment																		
37	(58) Miscellaneous equipment	-								-			-	-	-		-	-	
38	Total equipment	-			1000000000	-		-	and the same		200000-00		-		-				-
39	GRAND TOTAL		104	151		5	5.68											109	71

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

ROAD ROAD ngineering Other right-of-way expenditures rading unnels and subways ridges, trestles, and culverts levated structures ences, snowsheds, and signs tation and office buildings oadway buildings vater stations uel stations hops and enginehouses train elevaters torage warehouses Varves and docks oal and ore wharves communication systems ignals and interlockers				\$			•	ther credit (d)		R	etirems (e)	nts	\$	Other d		\$	year (g)	
ngineering Other right-of-way expenditures rading unnels and subways ridges, trestles, and culverts levated structures ences, snowsheds, and signs tation and office buildings oadway buildings 'ater stations uel stations hops and enginehouses train elevaters torage warehouses 'harves and docks oal and ore wharves communication systems																\$		
ngineering Other right-of-way expenditures rading unnels and subways ridges, trestles, and culverts levated structures ences, snowsheds, and signs tation and office buildings oadway buildings 'ater stations uel stations hops and enginehouses train elevaters torage warehouses 'harves and docks oal and ore wharves communication systems																		
Other right-of-way expenditures rading. unnels and subways. ridges, trestles, and culverts																		
rading. unnels and subways ridges, trestles, and culverts levated structures ences, snowsheds, and signs tation and office buildings Vater stations uel stations hops and enginehouses torage warehouses Vharves and docks coal and ore wharves communication systems																		
unnels and subways ridges, trestles, and culverts levated structures ences, snowsheds, and signs sation and office buildings oadway buildings Vater stations hops and enginehouses train elevators torage warehouses values and docks oal and ore wharves																		
ridges, trestles, and culverts																		
levated structures. ences, snowsheds, and signs. tation and office buildings. loadway buildings. Vater stations. loops and enginehouses. torage warehouses. Varves and docks. loal and ore wharves. communication systems.																		
ences, snowsheds, and signs																		
tation and office buildings. Oadway buildings. Vater stations. Hops and enginehouses. It to rage warehouses. Varies and docks. Oal and ore wharves. Communication systems.																		
oadway buildings. Vater stations. uel stations. hops and enginehouses. torage warehouses. Vharves and docks. oal and ore wharves. communication systems.														-				
Vater stations																		
uel stations																		
hops and enginehouses														1				
torage warehouses																		
torage warehouses					******			NONE							-			1
Vharves and docksoal and ore wharves								NUME -						-	-			
oal and ore wharves																		1
communication systems														1	1			
														-				1
tarala and interlegions														1				
													1	-				1
ower plants													-	-				-
ower-transmission systems									******					-				
fiscellaneous structures														-				1
toadway machines														-			******	-
														-				-
														-				-
ower-plant machinery														-				-
er road accounts	-	-	-	-		-	-											
	-	-	-	-		-	-		-				-	-				
team locomotives													-	-			1	1
ther locomotives						-								1	1		1	1
reight-train cars												-		1			1	-
									******					-			1	
			-	-	******	-		NONE							-		1	
Vork equipment								3934					-					
	-	-	-	-	-			-										
	-	-	-	-	-		-	122000000000000000000000000000000000000			-	1						
GRAND TOTAL														- Lanner				-1
1	rop machinery ower-plant machinery er road accounts Total road EQUIPMENT team locomotives ther locomotives reight-train cars assenger-train cars loating equipment.	rop machinery ower-plant machinery er road accounts Total road EQUIPMENT team locomotives ther locomotives reight-train cars assenger-train cars loating equipment fiscelianeous equipment Total equipment	top machinery ower-plant machinery er road accounts Total road EQUIPMENT team locomotives ther locomotives reight-train cars assenger-train cars loating equipment Vork equipment Total equipment	top machinery ower-plant machinery er road accounts Total road EQUIPMENT team locomotives ther locomotives reight-train cars assenger-train cars loating equipment fiscelianeous equipment Total equipment	top machinery ower-plant machinery er road accounts Total road EQUIPMENT team locomotives ther locomotives. reight-train cars assenger-train cars loating equipment fiscelianeous equipment Total equipment	nop machinery ower-plant machinery er road accounts Total road EQUIPMENT team locomotives ther locomotives reight-train cars assenger-train cars loating equipment Vork equipment Total equipment Total equipment	nop machinery ower-plant machinery er road accounts Total road EQUIPMENT team locomotives ther locomotives reight-train cars assenger-train cars loating equipment Vork equipment Total equipment Total equipment	nop machinery ower-plant machinery er road accounts Total road EQUIPMENT team locomotives ther locomotives reight-train cars assenger-train cars loating equipment Vork equipment Total equipment	top machinery ower-plant machinery er road accounts Total road EQUIPMENT team locomotives ther locomotives reight-train cars assenger-train cars loating equipment Vork equipment Total equipment Total equipment	nop machinery ower-plant machinery er road accounts Total road EQUIPMENT team locomotives ther locomotives reight-train cars assenger-train cars loating equipment Vork equipment Total equipment Total equipment	nop machinery ower-plant machinery er road accounts Total road EQUIPMENT team locomotives ther locomotives reight-train cars assenger-train cars loating equipment Vork equipment Total equipment Total equipment	nop machinery ower-plant machinery er road accounts Total road EQUIPMENT team locomotives ther locomotives reight-train cars assenger-train cars loating equipment Vork equipment Total equipment Total equipment	nop machinery ower-plant machinery er road accounts. Total road. EQUIPMENT team locomotives. ther locomotives. reight-train cars assenger-train cars loating equipment. York equipment. Total equipment. Total equipment.	nop machinery ower-plant machinery er road accounts Total road EQUIPMENT team locomotives ther locomotives reight-train cars assenger-train cars loating equipment Vork equipment Total equipment Total equipment	nop machinery ower-plant machinery er road accounts Total road EQUIPMENT team locomotives ther locomotives reight-train cars assenger-train cars loating equipment Vork equipment Total equipment Total equipment	nop machinery ower-plant machinery er road accounts. Total road. EQUIPMENT team locomotives. ther locomotives. reight-train cars assenger-train cars loating equipment. Vork equipment. Total equipment.	nop machinery ower-plant machinery er road accounts Total road EQUIPMENT team locomotives ther locomotives reight-train cars assenger-train cars loating equipment Vork equipment Total equipment Total equipment	nop machinery ower-plant machinery er road accounts Total road EQUIPMENT team locomotives ther locomotives reight-train cars assenger-train cars loating equipment Vork equipment Total equipment Total equipment

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

						CRE	DITS TO	RESERVI	DUR	ING THE	YEAR	Dz	BITS TO	RESERV	z Dur	DIG TH	Z YEAR	Bal	ance at c	lose of
ne o.		Account	Bala	of yea	eginning ur	Char	ges to op	erating	0	ther cred	its	1	Retireme	ents		Other d			year (g)	
		(B)	-	(b)	1	-	(e)		:	(d)		8	(e)	T	\$	T	1	\$		
			\$			3														
		ROAD																		
		Engineering										-								
		Other right-of-way expenditures										-			1					
	(3)	Grading			-															
	(5)	Tunnels an subways													-					
	(6)	Bridges, trestles, and culverts			-							-			-	-				
	(7)	Elevated structures										-								
3	(13)	Fences, snowsheds, and signs										-				-				
9		Station and office buildings													-	-				
)	(17)	Roadway buildings										-			-	-				
ı		Water stations												-	-	-				
2		Fuel stations										-			-	-				
3		Shops and enginehouses										-				-				
4	(21)	Grain elevators		-										-				-		
5		Storage warehouses								NONE					-	-				1
6		Wharves and docks								NONE				-						
7		Coal and ore wharves												-		-				
8	(26)	Communication systems	-			-							-			-				
9	(27)	Signals and interlockers	-	-		-														-
0	(29)	Power plants	-	-						-										-
1	(31)	Power-transmission systems																		-
2	(35)	Miscellaneous structures		-									-							-
3	(37)	Roadway machines				-			-				-							
4	(39)	Public improvements Construction					-			-										
25	(44)	Shop machinery*					-	-												
26	(45)	Power-plant machinery*								-										
7		other road accounts						_	_				-		-	-		_	-	_
28		Total road					_	-			-	_	=			=			-	-
29		EQUIPMENT																		
30	(51)	Steam locomotives																		
31		Other locomotives																		
32		Freight-train cars																	-	
33	(54)	Passenger-train cars																		
34		Floating equipment								NONE	i									
35		Work equipment									-									
38		Miscellaneous equipment																_	-	_
37	1	Total equipment						_			_	-		_	_			-	-	= ==
38		GRAND TOTAL																		
_	*Chara	eable to account 2223.																		

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 | Equipment." is other than the ledger value stated in the investment account, a full explanation should be given.
- 2. Show in columns (f) to (i) the balance at the close of the 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 (h) count No. 736, "Amortization of defense projects-Road and
 - 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained. 3. The information requested for "Road" by columns (b)

Line							В	ASE											RES	ERVE					
Line No.	Description of property or account (a)	Debi	ts durin	g year	Credi	its durin	g year	A	djustme (d)	nts	Balance	e at close (e)	of year	Credi	its durin	g year	Debt	ts durin	g year	A	djustme (h)	nts	Balano	e at close	of year
1	ROAD:	\$ xx	xx	ıı	\$ xx	11	ıx	\$ xx	xx	ıı	\$ xx	xx	xx	\$ 11	xx	xx	\$ xx	ıı	xx	\$ xx	xx	xx	\$ xx	11	xx
2																									
3																									
4																									
5																									
6																									
7																									
8																									
9																									
10																									
11																									
12																									
13												NON	E												
14																									
15			1			1			1																
16				1	1																				
17			1		1																				
18																									
19																					1				
20																								*******	
21									1																
22																									
23																									
24																									
25																									
26																									
27	m D		-	-	-				-		-		-		-					-				-	
28	TOTAL ROAD		-		-	-		-	-	-	-	-				-	-			-	-				-
29	EQUIPMENT:	II	xx	xx	xx	II	II	xx	I.X	xx	xx	ıı	11	XX	XX	II	xx	II	xx	xx	II	II	II	II	II
30	(51) Steam locomotives																								
31	(52) Other locomotives																								
32	(53) Freight-train cars.																								
33	(54) Passenger-train cars																								
34	(56) Floating equipment		ļ																						
35	(57) Work equipment																								
36	(58) Miscellaneous equipment		-	-	-	-	-	-	-	-	-				-				-	-		-	-		
37	TOTAL EQUIPMENT		-		-	-	-	-	-	-	-						-						-		
38	GRAND TOTAL																								

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

Item (Kind of property and location) (a)	Balan	of year	nning	Credi	ts during (e)	year	Debits	during (d)	year	Bal	of year (e)	lose					
	\$	3	.448	\$		123	3			\$	3	5.7.1	3	00	\$	4	081
												E 773					
	(Kind of property and location) (a)	(Kind of property and location) \$	(Kind of property and location) of year (b)	(Kind of property and location) of year (b) 3	(Kind of property and location) of year (h) \$ 3 448	(Kind of property and location) of year (e) 3 3 448	(Kind of property and location) of year (e) 3 3 448 12.3	(Kind of property and location) s a 448 123	(Kind of property and location) 3 448 123	(Kind of property and location) 3 448 123 123	(Kind of property and location) s a 3 448 123 123	(Kind of property and location) of year (b) Tedits during year (c) 1	(Kind of property and location) of year (b)	(Kind of property and location) of year (b) Tedits during year (c) feel (d) 1.2.3 3.5.7.1 3.5.7.	(Kind of property and location) of year (e) bording gear (e) pents during year (e) for (e	(Kind of property and location) of year (e) 1	(Kind of property and location) of year (e) (full direction of year (full

1608. CAPITAL SURPLUS

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

		Co	ntra				Ac	COUNT NO.			
Line No.	Item (a)	nu	ount nber b)	794. Prei ments	miums an on capita (e)	d assess- l stock	795. I	Paid-in surplus	796. Ot	ther capital	surplus
31 32	Balance at beginning of year	x	x x	3	-		\$		\$	=	
33	Additions during the year (describe).				ļ			NONE			
35											
36 37 38	Total additions during the year Deductions during the year (describe):		x x								
39											
41 42	Total deductions		x x								
43	Balance at close of year.	x	x x								

1609. RETAINED INCOME-AFPROPRIATED

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	s during	year	Balance a	t close of	year
61	Additions to property through retained income	\$			\$	NON		\$		
62	Funded debt retired through retained income.					-2002				
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 navable." 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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balano	e at close of year (f)	Interest accrued during year	Interest paid during year (h)
	NONE				%	1		\$	\$
2									
5									
7									
8									

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.			Rate of interest (e)	Total p outsta	Total par value actually outstanding at close of year (f)		Inte	erest accru	r led	In d	dd ar		
				%	\$			\$			\$		
21	NONE												
23													
24			 							******			
25		1	 1										
26				TOTAL									

1703. OTHER DEFERRED CHARGES

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

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

Line No.	Description and character of item or subaccount (a)	Amount	at close (b)	of year
	Minor items each less than \$100,000.	\$	2	194
41 42	Minor items each less than groot, over			
43				
44				
45				
47				
48				
49	Total.		2	194

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

ine No.	Description and character of item or subaccount	Amount at close of ye (b)				
	Minor items each less than \$100,000	\$	(2	477		
62	Minor items each less than \$100,000					
53						
64						
56						
67 68			(2	477		

1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Federal income taxes.

No.	Item (a)	Amount	year	ole to the	Line No.	Item	Amount	year	ole to
		-	(b)			(e)		(b)	1
	ORDINARY ITEMS	\$					\$		
		x x	xx	xx	51	FIXED CHARGES	1 1	x x	I
	RAILWAY OPERATING INCOME	I I	GAA	977	52	(542) Rent for leased roads and equipment (p. 27)			-
	(501) Railway operating revenues (p. 23)	-			53	(546) Interest on funded debt:	x x	I I	I
•	(531) Railway operating expenses (p. 24)	-	_	998	54	(a) Fixed interest not in default			-
5	Net revenue from railway operations			979	55	(b) Interest in default			
5	(532) Railway tax accruals	-	-	568	56	(547) Interest on unfunded debt			
7	Railway operating income		244	411	57	(548) Amortization of discount on funded debt.			
3	RENT INCOME	x x	xx	1 1	58	Total fixed charges		-0-	
	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		-0-	
,	(504) Rent from locomotives				60	OTHER DEDUCTIONS			
	(506) Rent from passenger-train cars						x x	I I	x
					61	(546) Interest on funded debt:	1 1	xx	I
	(506) Rent from floating equipment				62	(c) Contingent interest			-
	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		-0-	-
	(508) Joint facility rent income.	-							
	Total rent income	-				EXTRAORDINARY AND PRIOR			
1	RENTS PAYABLE	x x	1 1		64	PERIOD ITEMS	xxx	XX	X
	(536) Hire of freig't cars—Debit balance		157	291	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		· · · · ·	
	(527) Rent for locomotives		39	065	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			1
	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and			
1	(539) Rent for floating equipment.					prior period items - Debit (Credit)(p. 21B)			
				560	68				П
	(540) Rent for work equipment			300	69	Total extraordinary and prior period items - Cr. (Dr.)			T
	(541) Joint facility rents		100	03.0		Net income transferred to Retained Income		-0-	
	Total rents payable			916		Unappropriated	-	-	-
	Net rents (lines 15, 23)			916)	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	xx	I I	T x
	Net railway operating income (lines 7, 24)	-	47	495	71	United States Government taxes:	1 1	ıı	
	OTHER INCOME	I I	x x	x x	72	Income taxes	Principal districts		I X
	(502) Revenue from miscellaneous operations (p. 24)				73			18	4
	(509) Income from lease of road and equipment (p. 27)					Old age retirement		A	
	(510) Miscellaneous rent income (p. 25)		2		74	Unemployment insurance.			
,	(511) Income from nonoperating property (p. 26)		Participation with		75	All other United States taxes		23	3
					76	Total—U.S. Government taxes			4
	(512) Separately operated properties—Profit	Br 120 H 10 C 11 L 10		11	77	Other than U.S. Government taxes:	x x	x x	I
-	(513) Dividend income				78	Oregon		17	3
	(514) Interest income				79				1
	(516) Income from sinking and other reserve funds				80				
	(517) Release of premiums on funded debt				81				
	(518) Contributions from other companies (p. 27)				82				1
	(519) Miscellaneous income (p. 25)			105	83				1
	Total other income		2	728					
	Total income (lines 25, 38)		50	223	84				
	MISCELLANEOUS DEDUCTIONS FROM INCOME	x r			85	***************************************			
1	(534) Expenses of miscellaneous operations (p. 24).		x x	xx	86				
		*********			87	***************************************			
	(535) Taxes on miscellaneous operating property (p. 24)		7	719	88				
	(543) Misoelianeous rents (p. 25)			231	89 -				
-	(544) Miscellaneous tax accruals			201	90 -				
	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes		17	3.
	(549) Maintenance of investment organization				92	Grand Total—Rallway tax accruals (account 532)		40	56
1	(550) Income transferred to other companies (p. 27)		42	271	Sales of the latest th	ter name of State.	1		
	(551) Miscellaneous income charges (p. 25)			2					
	Total miscellaneous deductions		50	223		Note.—See page 21B for explanatory notes, which are an integ Account for the Year.	gral part	f the Ir	ncon
	Income available for fixed charges (lines 39, 49)			- 0-		Account for the 1 car.			
-									

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF PEDERAL INCOME TAXES

Line No.	Item (a)	A mount	Remarks (e)
		8	
101	Provision for income taxes based on taxable net income recorded		
102	in the accounts for the year. Net decrease (or increase) because of use of accelerated deprecia-		
102			
	line lives pursuant to Revenue Procedure 62-21 and different		
103	Mark in second (or decorate) because of accelerated amortisation of		
	facilities under section 198 of the internal Revenue Code for tax		
104			
	therized in Revenue Act of 1962		
105	Net decrease (or increase) because of accelerated		
	amortization of certain rolling stock under section 184		
	of the Internal Revenue Code and basis use for book		4
	depreciation————————————————————————————————————		
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of		
	the Internal Revenue Code		
	Tax consequences, mederical in companie, of other unusual and ster-		
	counts for the year or where tax someoqueness are disprepar- tionate to related assessments recorded in measure assessment.		
	(Describe)		
107		-NONE-	
198			
100			
110	***************************************		·
111			
112			
113			
114			
115			
118	***************************************		
	Nut applicable to the ourseas year		
117			
	Adjustments applicable to provious years (not debit or erades), escape carry-sacks and carry-avers.		
118	valors out / see as and		
1 19	A djust massis for corry-backs		
120	Adjustances for corry-even		
121	Toras		
121		XXX	X X X
	Distribution:		
122	Account 582		
123	Account 590		
	Other (Specify)		
124	Other (Specify)		
125			
126	Total		
-		line 129:	

NOTE: The amount shown on line 72 should equal line 123; 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 of use of accelerated depreciation and tax guideline service lives, the 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 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. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the | 2. All contra entries hereunder should be indicated in parentheses. respondent for the year, classified in accordance with the Uniform

System of Accounts for Railroad Companies.

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

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

ine lo.	Item (a)	Amount (b)	Remarks (c)
1	CREDITS	8	
1 2	(602) Ct idit balance transferred from Income (p. 21)		Net of Federal income taxes \$
3 4	Total DEBITS		
5 6	(612) Debit balance transferred from Income (p. 21)		Net of rederal income cases
7 8	(620) Appropriations for sinking and other reserve funds (621) Appropriations for other purposes		
9 0	Total Net increase during year*		=
1 2	Balance at beginning of year (p. 5)*	1292 128	
13	Balance at end of year (carried to p. 5)*	1202 120	.2

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (c) 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 suc' 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.

ine	Name of security on which dividend was declared	Rate percen stock) or ra (nonpar	or total	ar value number o ar stock o	M shares		Dividend	DAT	ts	
No.	(a)	Regular	Extra (e)	dividend was declared			(e)	Declared (f)	Payable (g)	
31	NONE			\$			1			
32 33		-								
34 35		-								
36										
38 39										
40							ļ	-		
42				-]	To	ral			 	

2001. RAILWAY OPERATING REVENUES

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

ine Io.	Class of railway operating revenues		t of rever	nue for	Class of railway operating revenues (e)	Amount	of revenue he year (d)	e for
-	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 Beport hereunder the charges to these accounts representing payments 1. For terminal collection and delivery services when performed in	made to o	19 643	711 460	INCIDENTAL (131) Dining and buffet (132) Hotel and restaurant (133) Station, train, and boat privileges (135) Storage—Freight (137) Demurrage (138) Communication (139) Grain elevator (141) Power (142) Rents of buildings and other property (143) Miscellaneous Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr (152) Joint facility—Cr Total joint facility operating revenue Total railway operating revenues Total railway operating revenues	x x	1 1 2 2	20 87 517 1
	For substitute highway motor service in lieu of line-haul rail service in lieu of line-haul rail service in lieu of line-haul rail service for transportation of persons.	rice perfor	med unde	er joint te	t on the basis of switching tariffs and allowances out of freight rates, riffs published by rall carriers (does not include traffic moved on joint		NONE	

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.

ine No.	Name of railway operating expense account (a)	Amou	nt of ope es for the (b)	rating e year		Name of railway operating expense account (c)	Amour		
		\$					S		
	MAINTENANCE OF WAY AND STRUCTURES	z z	x x	x x		TRANSPORTATION-RAIL LINE	x x		их
1	(2201) Superintendence		2	794	(2241)	Superintendence and dispatching		3	
2	(2202) Roadway maintenance		123	700	(2242)	Station service.			786
3	(2203) Maintaining structures.		1	748	(2243)	Yard employees		1	130
4	(2203½) Retirements-Road.				(2244)	Yard switching fuel			
5	(2204) Dismantling retired road property				(2245)	Miscellaneous yard expenses			22
6	(2208) Road property—Depreciation.		5	568	(22 ± 6)	Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses		7	565	(2247)	Operating joint yards and terminals-Cr			000
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.				(2248)	Train employees			037
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr					Train fuel		0	811
0	Total maintenance of way and structures		141	375	(2251)	Other train expenses		NAMES AND	784
1	MAINTENANCE OF EQUIPMENT	xx	x x	x x		Injuries to persons			253
2	(2221) Superintendence					Loss and damage			793
3	(2222) Repairs to shop and power-plant machinery.					Other casualty expenses			700
4	(2223) Shop and power-plant machinery-Depreciation					Other rail transportation expenses			738
5	(2224) Dismantling retired shop and power-plant machinery				(2256)	Operating joint tracks and facilities-Dr			
6	(2225) Locomotive repairs				(2257)	Operating joint tracks and facilities-Cr		011	53.4
7	(2226) Car repairs		1	901		Total transportation—Rail line		211	514
8	(2227) Other equipment repairs			119			x x		X X
19	(2228) Dismantling retired equipment					Miscellaneous operations			
00	(2229) Retirements—Equipment				(2259)	Operating joint miscellaneous facilities—Dr.			
21	(2234) Equipment—Depreciation				(2260)	Operating joint miscellaneous facilities—Cr.			
22	(2235) Other equipment expenses			61.		GENERAL	x x		525
23	(2236) Joint maintenance of equipment expenses-Dr					Administration			
24	(2237) Joint maintenance of equipment expenses—Cr		-			Insurance			391
25	Total maintenance of equipment		2	081		Other general expenses			
26	TRAFFIC	x x	x x			General joint facilities—Dr			
27	(2240) Traffic expenses			135	(2266)	General joint facilities—Cr			893
28						Total general expenses			998
29					GRANI	TOTAL RAILWAY OPERATING EXPENSES		335	330

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give perticulars 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	xpenses d the year (ct. 534)	luring	Total taxes applicable to the year (Acct. 535) (d)			
35	NONE	\$		\$ 	*******	\$			
36									
37									
38									
40									
41									
42									
43									
45				 					
46	TOTAL								

0				D	esignatio	n							Revenue incon (b)				Exper (c)			Net i	ncom loss d)	е -		axes
-												\$				\$		122	\$		0	(22)		231
	Minor items less than \$	\$1,000	•																					
-													-											
											TOTAL							122			(122)		23
ati	2202. MILEAC Give particulars called for concerning all tracks ion, team, industry, and other switching tracks ude classification, house, team, industry, and ices are maintained. Tracks belonging to an i minal Companies report on line 26 only.	operated by	y resp	ondent at the arate switchi	e close of the ng service d locomot	he year. is maint tives in y	yards w	here separate	witch	ng	220 Line Haul Railways show single Switching and 1 erminal Compa	e trac	k only.			ERA	red-	BY S	TAT	ES				
	Line in use	Owne (b)	d	Proprietary companies (c)	Leased (d)	i u	erated inder ntract (e)	Operated under track age rights	ope	otal rated	State (h)			Own	BU	Proprieomp	anies	Leased (k)		Operate under contract (I)	11	Operated nder track ige rights (m)		Tota pera (n)
	(a) Single or first main track	65 9	3	,						1	Coregon (Entire 1	ine	, 6	5	93	6							6.	5
1	Second and additional main tracks								1	62	within State of 2 Oregon)													
	Passing tracks, cross-overs, and turn-outs	A 1		4							6													
	Way switching tracksYard switching tracks			•																			-	-
	Total	74	8	41					74	08	4	То	TAL											
21	15. Show, by States, mileage of track yard track and sidings,	Termina ft	lway al Co 8- nain d sw	otal, all tres only)*. companies 1/2. 2900. track, witching trumber of companies of companies and companies are supported by the companies are supporte	klamonly)*_in. esti Non racks,	mated e Not	Fall Note that the second seco	s, Oreg	ica lition	ble 221 al ma	9. Weight of rail in tracks, None; 4.80; number of feet (B	pass B. M	gon Itsing tr I) of so	ack	er yar	rd.	vers,	Total	dista	nce,	65	.93	_ m	wa
22:	23. Rail applied in replacement du	ring year		sert names of	places.					17	fileage should be stated to the neares	st hu	ndredth	of a	mile.									

		Incom	230 ME FROM		e of	ROAD AND EQU	DIPMENT				
Line No.	Road leased			Location (b)	1		Name of lessee (e)		Amou duri	nt of re ng year (d)	nt
1	NONE							8			
2 3					*******						
4 5							Тот	AI.			
		RE				PAYABLE ADS AND EQUIP	PMENT				
Line No.	Road leased			Location (b)	1		Name of lessor		Amou duri	nt of re ng year	nt
	NONE			(0)			(c)	8			
11	NONE		· · · · · · · · · · · · · · · · · · ·								
13											
15							Tota	AL			
	2303. CONTRIBUTIONS FROM OTHE	ER CO	MPAN	IES		2304. IN	NCOME TRANSFERRED TO OTH	HER C	OMP	ANIE	s
ine No.	Name of contributor		Amou	int during	year		Name of transferee (c)		Amount	during (d)	year
21	NONE	Burlington Northern Southern Pacific Tra					3		21	133	
22							Pacific Transport. Co.				
23				 			Pacific Transport. Co.				
23 . 24 . 25 .		rotal				Southern	Тотл			42	27
23 24 25 26 ins	2305. Describe fully all liens upon any of the truments whereby such liens were created. It is chanics' liens, etc., as well as liens based on consecutive of the year, state that fact.	he prop	be also	all pro	perty	Southern nt at the close subject to the	of the year, and all mortgages, dees said several liens. This inquiry o	eds of t	udgme	42	27.
24 25 26 ins	2305. Describe fully all liens upon any of the truments whereby such liens were created. Ichanics' liens, etc., as well as liens based on control of the changes.	he prop	be also	all pro	perty	Southern nt at the close subject to the	of the year, and all mortgages, dees said several liens. This inquiry o	eds of t	udgme	42	27.
23 24 25 26 ins	2305. Describe fully all liens upon any of the truments whereby such liens were created. It is chanics' liens, etc., as well as liens based on conse of the year, state that fact.	he prop	be also	all pro	perty	Southern nt at the close subject to the	of the year, and all mortgages, dees said several liens. This inquiry o	eds of t	udgme	42	27.
23 24 25 26 ins	2305. Describe fully all liens upon any of the truments whereby such liens were created. It is chanics' liens, etc., as well as liens based on conse of the year, state that fact.	he prop	be also	all pro	perty	Southern nt at the close subject to the	of the year, and all mortgages, dees said several liens. This inquiry o	eds of t	udgme	42	27.
23 24 25 26 ins	2305. Describe fully all liens upon any of the truments whereby such liens were created. It is chanics' liens, etc., as well as liens based on conse of the year, state that fact.	he prop	be also	all pro	perty	Southern nt at the close subject to the	of the year, and all mortgages, dees said several liens. This inquiry o	eds of t	udgme	42	27.
23 24 25 26 ins	2305. Describe fully all liens upon any of the truments whereby such liens were created. It is chanics' liens, etc., as well as liens based on conse of the year, state that fact.	he prop	be also	all pro	perty	Southern nt at the close subject to the	of the year, and all mortgages, dees said several liens. This inquiry o	eds of t	udgme	42	27.
23 24 25 26 ins	2305. Describe fully all liens upon any of the truments whereby such liens were created. It is chanics' liens, etc., as well as liens based on conse of the year, state that fact.	he prop	be also	all pro	perty	Southern nt at the close subject to the	of the year, and all mortgages, dees said several liens. This inquiry o	eds of t	udgme	42	27.
23 24 25 25 ins me clo	2305. Describe fully all liens upon any of the truments whereby such liens were created. It is chanics' liens, etc., as well as liens based on conse of the year, state that fact.	he prop Descrit ontract	be also. If th	all project wer	perty e no li	nt at the close subject to the lens of any cha	of the year, and all mortgages, dees said several liens. This inquiry o	eds of t	udgme	42	27.
23 24 24 25 25 26 ins me clo	2305. Describe fully all liens upon any of the truments whereby such liens were created. It is chanics' liens, etc., as well as liens based on consecutive of the year, state that fact. NONE	he prop Descrit ontract	be also. If th	all project wer	perty e no li	nt at the close subject to the lens of any cha	of the year, and all mortgages, desaid several liens. This inquiry cracter upon any of the property of	eds of tovers j	udgme	42	27.
23 24 24 25 25 26 ins me clo	2305. Describe fully all liens upon any of the truments whereby such liens were created. It is chanics' liens, etc., as well as liens based on conse of the year, state that fact. NONE	he prop Descrit ontract	be also. If th	all project wer	perty e no li	nt at the close subject to the lens of any cha	of the year, and all mortgages, desaid several liens. This inquiry cracter upon any of the property of	eds of tovers j	udgme	42	27.
23 24 25 25 ins me clo	2305. Describe fully all liens upon any of the truments whereby such liens were created. It is chanics' liens, etc., as well as liens based on consecutive of the year, state that fact. NONE.	he prop Descrit ontract	be also. If th	all project wer	perty e no li	nt at the close subject to the lens of any cha	of the year, and all mortgages, desaid several liens. This inquiry of racter upon any of the property of	eds of tovers j	udgme	42 nd ot lie to at	27. her ons, the
23 24 25 25 ins me clo	2305. Describe fully all liens upon any of the truments whereby such liens were created. It is chanics' liens, etc., as well as liens based on consecutive of the year, state that fact. NONE.	he prop Descrit ontract	be also. If th	all project wer	perty e no li	nt at the close subject to the lens of any cha	of the year, and all mortgages, desaid several liens. This inquiry cracter upon any of the property of	eds of tovers j	udgme	42 nd ot lie to at	27: her ms, the
23 24 25 25 ins me clo	2305. Describe fully all liens upon any of the truments whereby such liens were created. It is contained as a second the year, state that fact. NONE.	he prop Descrit ontract	be also. If th	all project wer	perty e no li	nt at the close subject to the lens of any cha	of the year, and all mortgages, dessaid several liens. This inquiry of racter upon any of the property of	eds of tovers j	udgme	42 nd ot lie t at t	27: her ms, the
23 24 25 25 ins me clo	2305. Describe fully all liens upon any of the truments whereby such liens were created. It is contained as a second the year, state that fact. NONE.	he prop Descrit ontract	be also. If th	all project wer	perty e no li	nt at the close subject to the lens of any cha	of the year, and all mortgages, dessaid several liens. This inquiry of racter upon any of the property of	eds of tovers j	udgme	42 nd ot lie t at t	27: her ms, the

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.

lne No.	Classes of employees	Average number of employees	Total s		Total con		Remarks
	(a)	(b)	((•)	(d)	(e)
1	TOTAL (executives, officials, and staff assistants)						
2	Total (professional, clerical, and general)						
3	Total (maintenance of way and structures)	11	21	305	68	468	
4	Total (maintenance of equipment and stores). Total (transportation—other than train, en-						
	gine, and yard)						
6	Total (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	11	21	305	68	468	
8	Total (transportation—train and engine)	9	37	676	148	779	
0	GRAND TOTAL	20	58	981	217	247	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to a expenses": \$ ____217,247

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	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
Line	Kind of service			1	87	EAM	Electricity	Gasoline (gallons)	
No.	Annu of Service	Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons)	(kilowatt- hours)		Diesel oil (gallons)
31	Freight								
32	Passenger	49,001							
34	TOTAL TRANSPORTATION	237,494				-			
35	Work train	237,494							
37	TOTAL COST OF FUEL*	32,811					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

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.

ine	Name of person (a)	Title (b)	01	y per annum as close of year e instructions) (e)	Othe	Other compensation during the year (d)		
1	Officers and directors of the respondent as	re also officers of the	5		\$			
2	Burlington Northern Inc., and the Southern	Pacific Transportation						
2	Company and their respective salaries are							
4	named.							
5 -								
3 -	***************************************							
1								
1								
	*** ***********************************							
1								
1	***************************************							

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, defense e, detective, developmental, research, appraisal, registration, purchased, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankeds, trust companies, insurance companies, brokers, trustees, promoter, solicitors, consultants, actuaries, investigators, inspectors, and efficient 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 routing.

If more convenient, this schedule may be filled out for a group of roads considered as one system and thewn 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.

No.	Name of recipient (a)	Nature of service (b)	An	nount of payment (e)
31	Association of Western Rys.	Proportion of Assessments	\$	165
32	National Ry. Labor Conference	1) 1)		111
33				
34				
35	***************************************			
1				
70				
20				
40				
41				
40				
43	***************************************			
44				
45				
18			TOTAL.	276

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	eight tra	ins	Pas	senger tra	ins		transpor	rtation	V	Vork trai:	13
1	Average mileage of road operated (whole number required)			66						66	x x	1 1	1 1
	TRAIN-MILES			700					60	739			152
2	Total (with locomotives)		60	739					00	133			102
3	Total (with motorcars)		60 '	730					60	739			152
4	Total Train-miles.		00	33									
	LOCOMOTIVE UNIT-MILES		110	932					119	932			
5	Road service									612	x x	II	II
6	Train switching		29	612					25	012	x x	II	xx
7	Yard switching			= 4.4					1.40	544	I I	II	II
8	Total Locomotive Unit-miles		149	544					145	2.14	xx	x x	x x
	CAR-MILES			007				1	197	297			
9	Loaded freight cars.		127							109	xx	xx	II
10	Empty freight cars	1	116					1		739	z z	IX	x x
11	Caboose		11/11/11/11	739					NAME AND ADDRESS OF THE OWNER, TH	145	x x	II	x x
12	TOTAL FREIGHT CAR-MILES	2	304	145				4	304	145	I I	II	I I
13	Passenger coaches										xx	II	x x
14	Combination passenger cars (mail, express, or baggage, etc., with										11	* *	I I
	passenger)										1	xx	
15	Sleeping and parlor cars												xx
16	Dining, grill and tavem cars										I I	XX	xx
17	Head-end cars			-								1 1	xx
18	TOTAL (lines 13, 14, 15, 16 and 17)										xx		XX
19	Business cars											XX	II
20	Crew cars (other than cabooses)		304	145				2	304	145	I I	X X	xx
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)									-	1 1	xx	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	xx	x x	I I	xx	II	II	II	710	589	XX	II	XX
22	Tons—Revenue freight		I I	II	XX	xx	ZI				X X	X X	1 1
23	Tons—Nonrevenue freight		I I	xx	xx	xx	II		710	589	1 1		
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		I I	II	xx	II	1 1	38		806		II	xx
25	Ton-miles—Revenue freight		II	xx	xx	xx	1 1					XX	II
26	Ton-miles—Nonrevenue freight	xx	II	xx	xx	XX	II	38	371	806	XX	xx	II
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT		x x	x x	XX	xx	I I		-	-	, A A	1 1	xx
	REVENUE PASSENGER TRAFFIC	I X	x x	xx	I I	II	II	x x			x x	XX	xx
28	Passengers carried—Revenue	хх	x x	x x	II	x x	X X				XX	II	x x
29	Passenger-milesRevenue	x x	XX	xx	xx	x x	XX				II	XX	XX

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 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 'submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 502 may be obtained upon request to the Interstate Commerce Commission, Dureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
 - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODI	TY			REVENUE F	REIGH	IT IN TONS (2,000	0 POUNDS)	
tem Va.	De scripti	ion		Code No.	Originating on respondent's road		eceived from necting carriers	Total carried (d)	Gross freight revenue (dollars)
						-			
1	Farm Products			01	9,347		75	9,422	20,093
2	Forest Products			08					
	Fresh Fish and Other Mari		ots	09		-			
-	Metallic Ores			10					
	Coal			11					
	Crude Petro, Nat Gas. & N			13					
6	Nonmetallic Minerals, exce			14					
5	Ordnance and Accessories			19	EA			54	262
	Food and Kindred Products			20					
	Tobacco Products			21					
11	Basic Textiles			22		-			
12	Apparel & Other Finished			23	696.152		77	696.229	640:155
13	Lumber & Wood Products,			24					
14	Furniture and Fixtures			25		-	45	A5	288
	Pulp, Paper and Allied Pro			26			49	40	400
16				27					
17	Chemicals and Allied Prod			28		-	556	556	5 609
18	Petroleum and Coal Produc			29		-			
19 20	Rubber & Miscellaneous P			30					
	Leather and Leather Produ			31		-	4,133	4.133	30,324
	Stone, Clay and Glass Pro			32		-			
	Primary Metal Products -			33					
	Fabr Metal Prd, Exc Ordn			34		-			
24				35					
25				36					
26	Transportation Equipment			37					
27	Instr, Phot & Opt GD, Wate			38					
28	Miscellaneous Products of	Manufac	turing	39					
	Waste and Scrap Materials			40	150			150	7.08
	Miscellaneous Freight Shi			41					
	Containers, Shipping, Retu			42					
22	Freight Forwarder Traffic			44		-			
	Shipper Assn or Similar Ti			45					
35	Misc Shipments except Forwarder			46	705,703	-	4,886	710,589	696,929
	GRAND TOTAL, CAR								9003.040
37	Small Packaged Freight Sl			47 4	705,703	1	4,886	710,589	696,929
X	Grand Total Carlous This report includes all commodity		Ası		nental report has been olving less than thre			Supplemental Re	
	statistics for the period covered.				in any one commodit			NOT OPEN TO	PUBLIC INSPECTION.
					USED IN COMMO	OITY I			
A	ssn Association	Inc	Includin	g	1	yat	Natural	Ped	Products
E	kc Except	Instr	Instrume	nts	(opt	Optical	Tex	Textile
	abr Fabricated	LCL	Less tha	n ca	rload ()rdn	Ordnance	Transp	Transportation
F						petro	petroleum		
F.	d Goods	Machy	Machiner	У			Petroreum		

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 perm "cars handled" it should be observed that, when applied to switching perations, the movement of a car from the point at which a switching ompany receives it, whether loaded or empty, to the point where it is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facilities are furnished.

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

Item No.	Item (a)	Switching operations (b)	Terminal operations	Total (d)
	FREIGHT TRAFFIC		Not Applicable	
1	Number of cars handled earning revenue—Loaded		Not Applicable	
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled			
	Passenger Traffic			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty.			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
	The state of the s		* nessenger	
	Number of locomotive-miles in yard-switching service: Freight,		, passenger,	

-				

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- which respondent owned or leased during the year.
- 2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (1); 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 selfpropelled 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-

1. Give particulars of each of the various classes of equipment 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 rode 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			**UMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
ine Vo.	Item	struce of respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (c+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	(a)	(9)	(e)	(3)	(e)	1	(g)	(h)	(1)
	LOCOMOTIVE UNITS				NONE				
1.	Diesel								
-	Electric								
	Other							XXXX	
-	Total (lines 1 to 3)							(tons)	
	FREIGHT-TRAIN CARS							(Lans)	
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								
3.	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)								
	Hopper-Covered (L-5-)								
).	Tank (All T)								
1.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R 12)				MONE				
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05.								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
3.									
4.	Autorack (F-5-, F-6-)								
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
6.	Flat-TOFC (F-7-, F-8-)								
7.	All other (L-0-, L-1-, L-4-, L080, L090)								
8.	Total (lines 5 to 17)	-		-	-	LUCKE DE LOCATION	BONDESCONO SERVICE		
9.	Caboose (All N)							XXXX	
9.	Total (lines 18 and 19)							XXXX	
	PASSENGER-TRAIN CARS							(seating capacity)
	NON-SELF-PROPELLED Coaches and combined cars (PA, PB, PBO, all			1	NONE				
1.	class C, except CSB)				MONE				
2.	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) Total (lines 21 to 23)				1			SELECTION OF THE RESIDENCE OF THE PERSON OF	

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
Line No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (r+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	PASSENGER-TRAIN CARS - Continued	(0)	(6)		(E.	(2)	- (8)	(Sealing capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)								
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)				NONE				
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU,								
	MWV, MWW)							XXXX	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.	Other maintenance and service equipment								
	cars				NONE			XXXX	
35.	Total (lines 30 to 34)	-						XXXX	
36.	Grand total (lines 20, 29, and 35)	-						XXXX	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car								
	ferries, etc.)							XXXX	
38.	Non-self-propelled vessels (Car floats,								
	lighters, etc.)				NONE			XXXX	
39.	Total (lines 37 and 38)							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

- 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 ratired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount setting
 - 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 or during the year, state fully the reasons therefor.
- 11. All additional matters of fact (not elsewhere provided for) which

particulars.	the respondent may desire to include in its report.
NONE	***************************************

*If returns under items 1 and 2 include any first main track ow	rned 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 show the distance between two points, without serving any new terr tory.	mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the

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 ofMinnesota	
County of Ramsey	88 :
15일 등 하게 되었다. 하는 사람들은 아이를 하는 것이 되었다. 그는 사람들은 사람들은 아이를 하는 것이 되었다. 그는 사람들은 사람들은 것이 없었다. 그는 사람들은 것이 없었다.	
W. N. Ernzen makes (Insert here the name of the affiant)	(Insert here the official title of the affiant)
	ornia & Eastern Railway Company
he knows that such books have, during the period covered by the other orders of the Interstate Commerce Commission, effective of best of his knowledge and belief the entries contained in the said the said books of account and are in exact accordance therewith true, and that the said report is a correct and complete statement.	t of the respondent and to control the manner in which such books are kept; that the foregoing report, been kept in good faith in accordance with the accounting and during the said period; that he has carefully examined the said report, and to the report have, so far as they relate to matters of account, been accurately taken from the the theorem is that he believes that all other statements of fact contained in the said report are not of the business and affairs of the above-named respondent during the period of
time from and including January 1 , 19 70	Williams
	(Signature of affant)
Subscribed and sworn to before me, aNotary	Public in and for the State and
county above named, this 26 day of	March , 1971 [Use an]
My commission expires AUGUST 24, 1974	Limpression seal J
SUI	Bignature of officer authorized to administer waths) PPLEMENTAL OATH Notary Fublic, Ramsey County, Micro.
(By the presiden	at or other chief officer of the respondent) My Commission Expires Aug. 21, 1974
State of	-}ss:
County of	
mak	es oath and says that he is See Note Below (Insert here the official title of the affiant)
of(Insert here the	e exact legal title or name of the respondent)
said report is a correct and complete statement of the business	elieves that all statements of fact contained in the said report are true, and that the and affairs of the above-named respondent and the operation of its preperty during
the period of time from and including	, 19 , to and including, 19
	(Signature of affiant)
Subscribed and sworn to before me, a	, in and for the State and
county above named, this day of	L impression seal 🜙
My commission expires	
	(Signature of officer authorized to administer oaths)
	Granel Auditor has full and direct charge of the
Under the organization of this company, the accounts of the company and is responsible books and accounts and for the correctness	for the correctness and preservation of the company's of such reports as may be required by law, and therefore,

the supplemental cath is not executed.

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

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

Corrections

									AUTHOR	ITY	
Co	DATE OF)N	PA	GE		TELI	GRAM	OF-	OFFICER SENDI		CLERK MARING CORRECTION (Name)
Month	Day	Year				Month	Day	Year	Name	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 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		_	BALANG	E AT B	EGINNI	NG OF Y	EAR	То	TAL EX	PENDITU	BES DU	RING TH	E YEAR		BALA	NCE AT	CLOSE	OF YEA	R
No.	Account (a)		Entire (b)	line		State			Entire (d			State (e)			Entire :	line		State	
		-	(0)	1	-	1	T	-	1	1		(6)	1	-	(1)		-	(g)	T
1	(1) Engineering	1	1		2												. 8		
2	(2) Land for transportation purposes			1		1											-		-
3	(21/2) Other right-of-way expenditures	1												1		1	-		-
4	(3) Grading	1		1										1					
5	(5) Tunnels and subways															1			1
6	(6) Bridges, trestles, and culverts													1	1				1
7	(7) Elevated structures			7															
8	(8) Ties	1		1			1												
9	(9) Rails		!			1													
0	(10) Other track material			1		1													
1	(11) Ballast		1																1
2	(12) Track laying and surfacing.	1		1	1														1
3	(13) Fences, snowsheds, and signs.			1															
4	(16) Station and office buildings					1								1		1			1
5	(17) Roadway buildings			1	1	1								1		1			
6				1		1								1					
7	(19) Fuel stations	1	1]													
8	(20) Shops and enginehouses.	1		,													1	******	
9	(21) Grain elevators		1		1	1											1		
0	(22) Storage warehouses																	******	
1	(23) Wharves and docks																		
2	(24) Coal and ore wharves			1					1										
3	(26) Communication systems								1	1					*******				
	(27) Signais and interlockers					1					-								
5	(29) Powerplants							1			-								
8	(31) Power-transmission systems						1				-								
7	(35) Miscellaneous structures							-											
8	(37) Roadway machines							-		1	-		******						
9	(38) Roadway small tools	1			1			-		-									
0	(39) Public improvements—Construction									1	1								
1	(43) Other expenditures—Road										-								
2		1	1	1						1	-								
	(44) Shop machinery	1		1	1			-			-								
3	(45) Powerplant machinery Leased property capitalized rentals	1						1		-	-								
- 1	(explain)			******							-								
6	Total expenditures for road	-															-	-	
7	(51) Steam locomotives		1000		-		-	-	-		-						-	===	
	(52) Other locomotives.										-								
8																			
9	(53) Freight-train cars.																		
1	(54) Passenger-train cars (56) Floating equipment																		
3	(57) Work equipment										1								
1	(58) Miscellaneous equipment																-		
1	Total expenditures for equipment								===	-									-
	(71) Organization expenses								*****		-								
	(76) Interest during construction	1																	
	(77) Other expenditures—General				-			-			-			-					
	Total general expenditures		-		-		-	===		===	=			==			-		-
9	Total	-			-	-		-						-			-		
0	(80) Other elements of investment	-			-			-		-	-								
1	(90) Construction work in progress				-			-		-	-								
2	GRAND TOTAL												*****						

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

Line No.	Name of railway operating expense account	A)	MOUNT	FOR TH	ERATING HE YEAR	EXPENSI	E8	Name of railway operating expense account		PERATING	EXFEN	SES			
	(a)	E	Entire line	10		State (c)		(d)			tire line	10		State'	,
		\$		ANY	\$	ANY	A		S	AV		1	9	T	T
1	MAINTENANCE OF WAY AND STRUCTURES	хх	хх	хх	xx	xx	x x	(2247) Operating joint yards and terminals—Cr.		A		ANY	10	A	
2	(2201) Superintendence						ANT	(2248) Train employees							47
3	(2202) Roadway maintenance					A	AND	(2249) Train fuel		Ay	MY	A			
	(2203) Maintaining structures			A			ANY					A			
	(2203½) Retirements-Road							(2251) Other train expenses					1		
	(2204) Dismantling retired road property						A						AND	ANY	
	(2208) Road Property—Depreciation	1													
1	(2209) Other maintenance of way expenses					Awy	A					A			
							A	(2255) Other rail transportation expenses				A	-		
1	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and						A	(2256) Operating joint tracks and facilities—Dr.							
1	(2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc-						A	(2257) Operating joint tracks and facilities—Cr.		AT			4	4	
1	MAINTENANCE OF EQUIPMENT	X X	X X	x x	x x		A	Total transportation—Rail line		AT			-	2	
1	(2221) Superintendence	* 1	1	7 4	1 1	хх	X X		X X	4 7	хх	x x	xx	x x	x
	(2222) Superintendence							(2258) Miscellaneous operations		A					A
	(2222) Repairs to snop and power-plant machinery (2223) Shop and power-plant machinery	***************************************						(2259) Operating joint miscellaneous facilities—Dr							
	Depreciation.							(2260) Operating joint miscellaneous facilities—Cr		4			-	4-	4
	plant machinery.							Total miscellaneous operating					-	-	
	(2225) Locomotive repairs							GENERAL	x 1	X Y	x x	x x	x x	x x	
-3.	(2226) Car repairs							(2261) Administration		4					
	(2227) Other equipment repairs							(2262) Insurance				-			
	(2228) Dismantling retired equipment						4	(2264) Other general expenses		AN					
	(2229) Retirements—Equipment							(2265) General joint facilities—Dr		1					
1	(2234) Equipment-Depreciation							(2266) General joint facilities—Cr.							4
	(2235) Other equipment expenses					A		Total general expenses.						AND	A
- 2	(2236) Joint maintenance of equipment expenses—Dr.							RECAPITULATION	x	XX	x x	x x	x x	x x	
I	(2237) Joint maintenance of equipment expenses—Cr.			-				Maintenance of way and structures.							1
1	Total maintenance of equipment	-				-									
1	TRAFFIC	x x	x x	хх	x x	хх	хх	Traffic expenses.							A
1	(2240) Traffic Expenses					A		Transportation—Rail line						A STATE OF THE PARTY OF THE PAR	
I	TRANSPORTATION-RAIL LINE	хх	хх	хх	x x	xx	xx	Miscellaneous operations.					A		4
I	(2241) Superintendence and dispatching							General expenses		AW					
1	(2242) Station service				-			Grand Total Railway Operating Exp.	ANY						
1				1				Grand Forar Ramay		-1					
1	(2244) Yard switching fuel									My			ANY		
						AND				A	A				
1	(2246) Operating joint yard and terminals—Dr					ANDERSON	Aller		ANY	AND Y	ANY		A	AND	AN

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.

	in pecuniarities of title should be explained in a footnote.							,		-	
Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total (revenue d the year Acct, 502)	uring	Total e	xpenses (the year Acct, 534) (e)	during	Total taxes applicable to the year (Acct. 535)			
		\$			\$			3			
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 RESPONDE	INT		
Line No.	I*am	Class 1: 1	Line owned	Class 2: Lir tary con	ne of proprie- mpanies	Class 3: Lin		Class 4: L under	ine operate contract
	(a)	Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year	Added during year	Total at end of year (g)	Added during year	Total a end of ye
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								
		CALL CONSTRUCTOR AND ASSESSMENT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN THE		BY RESPONDE					
ine No.	Item		ne operated kage rights	Total line	operated	OPER	NED BUT NOT ATED BY ONDENT		
	()	Added during year	Total at end of year	At beginning of year (EE)	At close of year	Added during year	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-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							1	

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

No.	Road leased (a)	Location (b)	Name of lessee (e)	Ame	ount of rent uring year (d)
				\$	
11					

14					
15			Total		

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Road leased Location Name of lessor (a) (b) (e)				ent r
21				3		
20						Extension Deliver
23	***************************************			TOTAL STREET STREET	1010 1010 1010 1010 1110	100000000000000000000000000000000000000
74				1		FIGURE BASE
25						

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		Rent income, miscellaneous	25
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Train cars	32	Receivable	27
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Funded debt unmatured	5B	Revenue freight carried during year	30A
		Revenues-Railway operating	23
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OREGON & NORTHWESTERN RAILROAD COMPANY

BUDGET BUREAU No. 60-R099.21

ADMINISTRATIVE SERVICES 9 MAIL BRANCH

ANNUAL REPORT

OF

OREGON & NORTHWESTERN RAILROAD CO.

HINES, ORE. 97738

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 coport is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- SEC. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carriers, lessor, * * in such form and detail as may be prescribed by the Commission.
- (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the
- Commission.

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

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

 (8). As used in this section * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pige 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 schedule 350 A, page 3.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page —, schedule (or line) number ——" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquire 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. 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 shee... not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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 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 he period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM System in Part 1201 of Title 49. Code of Federal Regulations, as amended.

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

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

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

OREGON & NORTHWESTERN RAILROAD CO.

HINES, OREGON 97738

FOR THE

YEAR ENDED DECEMBER 31, 1970

Name, official title, telephone number, and office Commission regarding this report:	address of officer in charge of correspondence with the
(Name) REX R. SHAFFER	(Title)AUDITOR
(Telephone number) 503/573-2091 (Area code) (Telephone number)	
(Office address) HINES, OREGON 97738	number City State and TID code)

200	TTA ETATION ECONO	CE	RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year

 OREGON & NORTHWESTERN RAILROAD CO.
- 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, Oregon & Northwestern Railroad Co.
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...

 No Change
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 200 So. Michigan Ave., Chicago, Illinois, 60604
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)						
1	President	Howell H. Howard	200 So. Michigan Ave., Chicago, Illinois 60604					
2	Vice president	Frank N. Blagen	Hives, Oregon 97738					
3	Executive Vice-	J. J. Fitzgerald	200 So. Michigan Ave., Chicago, Illinois 60604					
4	Treasurer Trace Current							
5	Asst. Treasurer Comptroller or auditor	Frank Rohwedel						
6	Secret a fural counsel	R. F. Brodl	· ·					
7	Asst. Secretary	Estelle D. Koehn						
8	General superintendent							
9	General freight agent							
10	General passenger agent							
11	General land agent							
12	Chief engineer							
13	Auditor	Rex R. Shaffer	Hines, Oregon 97738					

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 (e)
31	Charles M. Hines	200 So. Michigan Ave., Chicago, Ill.	(When his successor is
32	Howell H. Howard	11	(elected & qualified
33	J. J. Fitzgerald	11	
34	E. J. Smith	"	(
3.5	R. F. Brodl	"	(
36			
37			
38			
39			
40			

- 7. Give the date of incorporation of the respondent Jan. 15, 1934 8. State the character of motive power used Diesel-Electric
- 9. Class of switching and terminal company Not Applicable
- 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 State of Delaware General Corporation Laws of the State of Delaware, Chapter 65 of the Revised Code and

Delaware - General Corporation Laws of the State of Delaware, Chapter 65 of the Revised Code and acts amendatory thereof and supplementary thereto.

11. State whether or not any corporation of 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

EDWARD HINES LUMBER CO., THROUGH OWNERSHIP OF ALL STOCK ISSUED.

12. Give hereund 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 No change has been made in corporate organization since the inception of the corporation.

The road was originally constructed and finances by the Edward Hines Wester Pine Co.

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

350. STOCKHOLDERS

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

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the 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.

T				NUMBER OF VOTES,	CLASSIFIED WITH RESI	PECT TO SECURITI	ES ON WHICH BASED
No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PRÆFERR	ED	Other securities with voting power
	(a)	(b)	(e)	Common (d)	Second (e)	First (f)	(g)
	Edward Hines Lumber Co.	200 So. Michigan Ave.	60,000	60,000	NONE		NONE
1 -	Edward Hilles Edinber Co.	Chicago, Illinois 6060					
3 -							-
4 -							-
5 -							
6 -							
8 .							
9		***************************************					
10							
12							
13							
14							
16							
17							
18							
19 20							
21							
22		-					
23 24							
25				-			
26				-			
27 28							
29				-			
30							

			CHOLDERS RE				
	1. The re	espondent is required to send to th	e Bureau of A	ccounts, immed	iately upon prepa	iration,	
	two co	pies of its latest annual report to : Check appropriate box:	stockholders.				
			to this report				
		Two copies are attached					
		Two copies will be submi	tted (da	ite)	-		
		X No annual report to stock	cholders is pre	pared.			

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short 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-

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.

-			(a)	ing of year		Account or item (b)	Ba	lance	at close	of ye
						CURRENT ASSETS				T
	\$		3.	5.1.1.		Cash	\$		25	9 3
1					(702)	Temporary cash investments				
					(703)	Special deposits				
					(704)	Loans and notes receivable				
			;	022	(705)	Traffic and car-service balances—Debit.				
1				022	(706)	Net balance receivable from agents and conductors.			11	1.8
1			2	846	(707)	Miscellaneous accounts receivable			6	2 9
1					(708)	Interest and dividends receivable				
1					(709)	Accrued accounts receivable				
1			3	562	(710)	Working fund advances				
1			113	473	(711)	Prepayments				9
1			113	4/3	(712)	Material and supplies			99	1 3
1		_	150	414	(713)	Other current assets				
1		-	100	414		Total current assets			149	1 4
1						SPECIAL FUNDS				
1						$egin{pmatrix} (\mathbf{b_1}) & \text{Total book assets} \\ \text{at close of year} & \text{issues included in } (b_1) \end{bmatrix}$				
1					(715)	Sinking funds				
1					(716)	Capital and other reserve funds				
-					(717)	Insurance and other funds.				
=	-					Total special funds				
						INVESTMENTS				
1-					(721)	Investments in affiliated companies (pp. 10 and 11)				
-					(722)	Other investments (pp. 10 and 11)				
-					(723)	Reserve for adjustment of investment in securities—Credit.				
=			-			Total investments (accounts 721, 722 and 723)				
1						PROPERTIES				
-		1	099	852	(731)	Road and equipment property (p. 7)		11	096	to:
	I	x	x x	x x		Road \$ 1/2891676				
1	I	x	r r	x x		Equipment 406 395	I	I	II	X
1	ı	x	х х	x x		General expenditures	X	x		x
1	I	x	x x	x x		Other elements of investment.	I		x x	I
	ı	ı	ı ı	x x		Construction work in progress.	I	X	X X	I
1					(732)	Improvements on leased property (p. 7)	X	I	x x	x
	I	x	x x	x x	(,,,,	Road				
	x	z	x x	x x		Equipment.	I		I I	X
L	x	x	x x			General expenditures			x x	
		1	099	852		Total transportation property (accounts 731 and 732)		1	096	U
1		(988)	(735)	Accrued depreciation Poed and Equipment (pp. 15 and 162)		=======		-
					(736)	Accrued depreciation—Road and Equipment (pp. 15 and 16) Amortization of defense projects—Road and Equipment (p. 18)			359	20
I		(333	988)	(.00)	Recorded depreciation and amortization (easewate 725 at 1 720)		-	359	50
Г			765	-		Recorded depreciation and amortization (accounts 735 and 736)				
ı					(737)	Total transportation property less recorded depreciation and amortization (line 33 less line 36). Miscellaneous physical property			736	40
					(738)	Accrued depreciation—Miscellaneous physical property (* 10)				
Г					(100)	Accrued depreciation—Miscellaneous physical property (p. 19)				-
			765	864		Miscellaneous physical property less recorded depreciation (account 737 less 738)			736	7.0
-						Total properties less recorded depreciation and amortization (line 37 plus line 40)	-	====	730	-+0
					(741)	Other assets				
					(742)	Other assets.				
				******	(742)	Unamortized discount on long-term debt				
-		-			(140)	Other deferred charges (p. 20)				_
-		-	924	278		Total other assets and deferred charges	-	====	0.7	-
						Total Assets			885	.90
OT	s.—S	ee pa	ge 5A fo	r explanat	ory notes	, which are an integral part of the Comparative General Balance Sheet.				
-		-						ALC: U	ALCOHOLD !	

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-

ne o.	Balance at	beginnin	g of year		Account or item			Balance	at close	or year
_		(a)			CURRENT LIABILITIES				1	
	\$			(751)	Loans and notes payable (p. 20)			*		
				(752)	Traffic and car-service balances—Credit				20	1.7.5
		15		(753)	Audited accounts and wages payable					
)		5	640	(754)	Miscellaneous accounts payable				ō.	200
				(755)	Interest matured unpaid					
				(756)	Dividends matured unpaid					
2				(757)	Unmatured interest accrued.					
3				(750)	Unmatured dividends declared					
4				(758)	Accrued accounts payable				16	928
5			245	(759)	Accrued accounts payable				18	436
6		45	251	(760)	Federal income taxes accrued				14	129
7		8	507	(761)	Other taxes accrued				A-T	1-4-54-2
8				(763)	Other current liabilities				76	168
9		85	474		Total current liabilities (exclusive of long-term debt due wit	hin one year)		-	10	100
					LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	for respondent			
0				(764)	Equipment obligations and other debt (pp. 5B and 8)			-	-	-
U					LONG-TERM DEBT DUE AFTER ONE Y	EAR (b) Total issued	(b ₂) Held by or for respondent			
1		l	İ	(765)	Funded debt unmatured (p. 5B)					
2	1			(766)	Equipment obligations (p. 8)			-		-
	1	1		(767)	Receivers' and Trustees' securities (p. 5B)					
13				(700)	Debt in default (p. 20)					
14				(708)	Amounts payable to affiliated companies (p. 8)					
35	-		-	(769)	Amounts payable to similated companies (p. 6)				1	1
66	-				Total long-term debt due after one year					
67				(771)	Pension and welfare reserves				-	-
68					Insurance reserves				22	295
		1 22	295	(774)	Casualty and other reserves.			-		
69			295	(114)	Total reserves			-		295
70	200000000000000000000000000000000000000	= =====	-		OTHER LIABILITIES AND DEFERRED C	REDITS				
					OTHER LIABILITIES AND DEFERRED C.					
71				(781)	Interest in default					
72	2			(782)	Other liabilities				-	-
73		1		(783)	Unamortized premium on long-term debt					
74				(784)	Other deferred credits (p. 20)					
19	.	-	-	(795)	Accrued depreciation—Leased property (p. 17)			-		-
75	9	-	-	(100)	Total other liabilities and deferred credits					
76	6	-		=	SHAREHOLDERS' EQUITY					
		1		1						
				1	Capital stock (Par or stated value)	(b ₁) Total issued	(b ₂) Held by or for company			
		1000	1000			600000	for company		600	000
7	7	000	000	(791)	Capital stock issued—Total			-	601	100
7	8				Coramon stock (p. 5B)		-		1	1
7	9				Preferred stock (p. 5B)				-	1
				(792)	Stock liability for conversion					
8	0	-		(703)	Discount on capital stock				+	-
8	1	600	000	(193)	Total capital stock				160	0 00
8	32		-	=	Capital Surplus					
					Capital Surpius					
8	3			(794	Premiums and assessments on capital stock (p. 19)					
9	4			(795	Paid-in surplus (p. 19)				-	
0	5			(796	Other capital surplus (p. 19)					
					Total capital surplus					-
3	36	-	-		Retained Income					-
				/===) Retained income—Appropriated (p. 19)					
8	87		6 50	(797) Retained income—Appropriated (p. 19)				1	37 4
-	88	-	6 50		Retained income—Unappropriated (p. 21A)				1 18	37 4
1	89		6 50		Total retained income					87 4
	90	81	6 50	9	Total shareholders' equity			The same of	THE REPORT	85 9
1		COLUMN S. SALES	4 27	2 1	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			AND RESIDENCE.		

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

and the maximum amount of additional premium responsational concerning obligations for stock purchase oper retained income restricted under provisions of mortgo	tions granted to officers s	and employees; and	(4) what entries	shave been m	asde for net income
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. To subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated neartherized in the Revenue Act of 1962. In the event procedure of increase in future tax payments, the among all Estimated accumulated net reduction in Federal	Code because of accelerate thing from the use of the The amount to be shown allowances for amortizate tincome tax reduction reprovision has been made in accounts thereof and the acceleration income taxes since Desiration of the control of the con	ed amortization of e new guideline lives, in each case is the nation or depreciation alized since December the accounts throug counting performed seember 31, 1949, be	emergency facilisince December accumulated as a consequence 31, 1961, becay appropriation should be show cause of acceler	ties and accel- r 31, 1961, put l reductions in nce of acceler ause of the in- ns of surplus on. rated amortiz	erated depreciation irsuant to Revenue in taxes realized less rated allowances in vestment tax credit or otherwise for the ation of emergency
facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Feders					
provisions of section 167 of the Internal Revenue Cod					
31, 1961, pursuant to Revenue Procedure 62-21 in exce					
(c) Estimated accumulated net income tax reducti	ion realized since Decemb	per 31, 1961, because	of the investm	nent tax credi	t authorized in the
Revenue Act of 1962 compared with the income taxes the	at would otherwise have be	een payable without	such investment	tax credit	\$ 9.848
(d) Estimated accumulated net reduction in Federa 31, 1969, under provisions of Section 184 of the Interna (e) Estimated accumulated net reduction in Federa 31, 1969, under the provisions of Section 185 of the Internal	al Revenue Codeal income taxes because	of amortization of ce	ertain rights-of-	way investme	NONE nt since December
2. Amount of accrued contingent interest on funde	ed debt recorded in the ba	dance sheet:			
	Year accrued			A mount	
					NONE
3. As a result of dispute concerning the recent increase of formal and the second seco	701				
been deferred awaiting final disposition of the matter.	The amounts in dispute		has been defer orded on books	red are as foll	ows:
been deferred awaiting final disposition of the matter.		As rec	orded on books Accoun	t Nos.	Amount not
	Item	As rec	Accoun	t Nos.	Amount not recorded
Per	Item	As rec Amount in dispute	Accoun	t Nos.	Amount not
Per o	Item diem receivablediem payable	As rec Amount in dispute \$	Orded on books Account Debit	t Nos. Credit	Amount not recorded NONE NONE
Per of Per of Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, more	Item diem receivable diem payable Net amount or retained income which i	As rec Amount in dispute \$ has to be provided for other contracts	Debit X X X X X X r capital expend	t Nos. Credit X X X X X X X S Situres, and for	Amount not recorded NONE NONE r sinking and other NONE
Per of Pe	Item diem receivable diem payable Net amount or retained income which is ortgages, deeds of trust, or can be realized before	As rec Amount in dispute \$ has to be provided for other contracts	Debit X X X X X X r capital expend	t Nos. Credit X X X X X X X S Situres, and for	Amount not recorded NONE NONE r sinking and other NONE
Per of Pe	Item diem receivable diem payable Net amount or retained income which is ortgages, deeds of trust, or can be realized before	As rec Amount in dispute \$ has to be provided for other contracts	Debit X X X X X X r capital expend	t Nos. Credit X X X X X X X S Situres, and for	Amount not recorded NONE NONE NONE r sinking and other NONE used and ava "able
Per of Pe	Item diem receivable diem payable Net amount or retained income which is ortgages, deeds of trust, or can be realized before	As rec Amount in dispute \$ has to be provided for other contracts	Debit X X X X X X r capital expend	t Nos. Credit X X X X X X X S Situres, and for	Amount not recorded NONE NONE NONE r sinking and other NONE used and ava "able
Per of Pe	Item diem receivable diem payable Net amount or retained income which is ortgages, deeds of trust, or can be realized before	As rec Amount in dispute \$ has to be provided for other contracts	Debit X X X X X X r capital expend	t Nos. Credit X X X X X X X S Situres, and for	Amount not recorded NONE NONE NONE r sinking and other NONE used and ava "able
Per of Pe	Item diem receivable diem payable Net amount or retained income which is ortgages, deeds of trust, or can be realized before	As rec Amount in dispute \$ has to be provided for other contracts	Debit X X X X X X r capital expend	t Nos. Credit X X X X X X X S Situres, and for	Amount not recorded NONE NONE NONE r sinking and other NONE used and ava "able
Per of Pe	Item diem receivable diem payable Net amount or retained income which is ortgages, deeds of trust, or can be realized before	As rec Amount in dispute \$ has to be provided for other contracts	Debit X X X X X X r capital expend	t Nos. Credit X X X X X X X S Situres, and for	Amount not recorded NONE NONE NONE r sinking and other NONE used and ava "able
Per of Pe	Item diem receivable diem payable Net amount or retained income which is ortgages, deeds of trust, or can be realized before	As rec Amount in dispute \$ has to be provided for other contracts	Debit X X X X X X r capital expend	t Nos. Credit X X X X X X X S Situres, and for	Amount not recorded NONE NONE NONE r sinking and other NONE used and ava "able
Per of Pe	Item diem receivable diem payable Net amount or retained income which is ortgages, deeds of trust, or can be realized before	As rec Amount in dispute \$ has to be provided for other contracts	Debit X X X X X X r capital expend	t Nos. Credit X X X X X X X S Situres, and for	Amount not recorded NONE NONE NONE r sinking and other NONE used and ava "able
Per of Pe	Item diem receivable diem payable Net amount or retained income which is ortgages, deeds of trust, or can be realized before	As rec Amount in dispute \$ has to be provided for other contracts	Debit X X X X X X r capital expend	t Nos. Credit X X X X X X X S Situres, and for	Amount not recorded NONE NONE NONE r sinking and other NONE used and ava "able
Per of Pe	Item diem receivable diem payable Net amount or retained income which is ortgages, deeds of trust, or can be realized before	As rec Amount in dispute \$ has to be provided for other contracts	Debit X X X X X X r capital expend	t Nos. Credit X X X X X X X S Situres, and for	Amount not recorded NONE NONE NONE r sinking and other NONE used and ava "able
Per of Pe	Item diem receivable diem payable Net amount or retained income which is ortgages, deeds of trust, or can be realized before	As rec Amount in dispute \$ has to be provided for other contracts	Debit X X X X X X r capital expend	t Nos. Credit X X X X X X X S Situres, and for	Amount not recorded NONE NONE NONE r sinking and other NONE used and ava "able
Per of Pe	Item diem receivable diem payable Net amount or retained income which is ortgages, deeds of trust, or can be realized before	As rec Amount in dispute \$ has to be provided for other contracts	Debit X X X X X X r capital expend	t Nos. Credit X X X X X X X S Situres, and for	Amount not recorded NONE NONE NONE r sinking and other NONE used and ava "able
Per of Pe	Item diem receivable diem payable Net amount or retained income which is ortgages, deeds of trust, or can be realized before	As rec Amount in dispute \$ has to be provided for other contracts	Debit X X X X X X r capital expend	t Nos. Credit X X X X X X X S Situres, and for	Amount not recorded NONE NONE NONE r sinking and other NONE used and ava "able

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

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

for a valuable consideration, and such purchaser holds free from

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be actually issued wher sold to a bona fide purchaser only to the extent that, the Commission by order authorizes 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

usec	t unmatured," at close of t d, comprises all obligations r date of issue in accordar form System of Accounts	maturing	; later the	han on	e year in the	control	by th	e respond	ondent.	All he res	securiti	es act	ually issuccessidered to section	ued a	be	include during standin	the ye	ear, ev	en tho	ugh no	ed debt portion	of t	quired, he iss	matur ue is o	red ut-
				INTERES	T PROVISIONS	T					I										Inti	REST	During	YEAR	
ine No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total a	mount nactually i	cminally issued	held by	ally issu or for res ntify ple iles by s; "P") (g)	pondent	Total a	mount setu issued	ually	by or fo	or respond tify pledgies by syn "P")	dent		y outstan lose of yes		Accrus	d	A	ctually p	aid
1	(a)					\$			s NOT	APP	LICA	\$ BLE			\$			8			•		5		
3					Total																				
5 6	Funded debt canceled: N Purpose for which issue w	ominally is	ssued, \$_ zed†		NONE NONE						Actus	lly iss	ued, \$					N	NONE .						
no	Give the particulars call otes. For definition of sec- wful for a carrier to issue o	led for con urities actu r assume s	cerning tally issue	the sev	veral classe actually or	s and utstand	issues of	of capi	tal stoc	ks of	the respectute that, t	ponder	nt outsta It should mmission	nding i be n n by o	at the	close o	of the y	year, a Oa of t h issue	nd mak	te all nerstate	ecessary Commer	expla	nation et mal	s in fockes it u	ot- in-
175	Will for a carrier to local					-							UE OR SE						TUALL	YOUTS	TANDING	TAT	CLOSE	OF YE	AR
		Data lanca							-			T			1	quired an					SHAR	gs Wr	THOUT F	AR VALU	/E
Line No.	Class of stock	Date issue was authorized †	Par valu sbare	8	Authorized	17	Authen		held by	y or for re	sued and esponden ged secu- bol "P")	Total	amount actioned (g)	ctually	by or	for respondity pledge by symbol	ndent ed secu-	Par vi	alue of pa stock	r-value	Numbe (j)	r	В	ook value	
	(A)	(b)	(e)	same resources and the least	(d)		(8	"		1	T		1 1		8			\$	T				\$		

		Date issue				No. 10 No. 1 and		Rossoniead and hold		SHARES W	ITHOUT PAR VALUE
Line No.	Class of stock	was authorized†	Par value per share	Authorized†	Authenticated	held by or for respondent (Identify pledged secu- rities by symbol "P")	Total amount actually issued	by or for respondent (Identify pledged secu- rities by symbol "P")	Par value of par-value stock	Number (1)	Book value
	(a)	(b)	(e)	(d)	(e)	(t)	(g)	(81)			
11	COMMON	3/14/34	10	\$ 650 000	\$ 600 000	3	\$ 600 000	8	600 000		\$
2											
3											
15	Par value of par value or	book value	e of nonpar st	tock canceled: N	lominally issued,	\$ NONE	NON	Actually iss	sued, \$NONE		
16	Amount of receipts outst	tanding at t	the close of the	acquire pro	operty from	en subscriptions for Edward Hines	Western Pine	Ço.			

695. RECEIVERS' AND TRUSTEES' SECURITIES

One (1)

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.

		Naminal		INTERES.	T PROVISIONS			1 7	OTAL PAR RESPONDE	ENT AT	CLOSE O	F YEAR		Tot	tal par va	lue	INTEREST I	JURING	YEAR	
No.	Name and character of obligation	date of issue	Date of maturity	percent per annum (d)	Dates due	To	otal par value authorized †	Non	inally issu	ed	Nomin	ally outsta	nding		lly outsta close of y		Accrued (J)	A	ctually (k)	paid
-						3		3			\$			\$			\$	\$		
21	NOT APPLICABLE				********	ļ						-21.1111					 	-		
22								-								******	 	-		
23 -					**********															
24										******										
25 -			-																	

† 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 authorited 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 bettern ints. 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.

	Account (a)	Balan	of year (b)	aning)	rges duris (e)		dits for projected during (d)		Balance at clo	150
		2			5		5				
	(1) Engineering.			424						4	
	(2) Land for transportation purposes			197							.19
	(2)(1) Other right-of-way expenditures										010
	(3) Grading		65	249						6.5	
	(5) Tuunels and subways		47	400						47	400
	(6) Bridges, trestles, and culverts			7.72.						21	7.7.2
	(7) Elevated structures									56	344
	(8) Ties			344							
	(9) Rails		192	234						1.92	
1	(10) Other track material		121	087						1.21	0.8.
	(11) Ballast		54	643							.64
	(12) Track laying and surfacing		. 61.	529						61	
1	(13) Fences, snowsheds, and signs		13.	882						13	
1	(16) Station and office buildings			934					-	2	93
1	(17) Roadway buildings		9	635						9	63
	(18) Water stations										
	(19) Fuel stations		4	323.						4	.3.2
1	(20) Shops and enginehouses										
	(21) Grain elevators.										
1	(22) Storage warehouses										
1	(22) Storage warehouses.										
1	(23) Wharves and docks										
1	(24) Coal and ore wharves			250							2.5
1	(26) Communication systems.										
1	(27) Signals and interlockers										
1	(29) Power planes										
	(31) Power-transmission systems										
	(35) Miscellaneous structures		30	893						30	89
	[34] DOBUWAY MACHINES				-						58
	(38) Roadway small tools				-						
	(39) Public improvements—Construction				-						
	(43) Other expenditures—Road			1001	-					1 2	20
	(44) Shop machinery			291	-						1
	(45) Power-plant machinery				-						1
	Other (specify and explain)										
1	TOTAL EXPENDITURES FOR ROAD		689	676							6
6	(51) Steam locomotives									25/	93
	(52) Other locomotives		250	933							
7	(53) Freight-train cars.		152	068					3 781	1.43	3 28
8	(54) Passenger-train cars.										
9	(56) Floating equipment.										-
0	(57) Work equipment.										
1			7	175							7 1
2	(58) Miscellaneous equipment Total Expenditures for Equipment		410	176					3 781	40	5 3
3											
4	(71) Organization expenses.										
5	(76) Interest during construction.										
6	(77) Other expenditures—General										-
7	Total General Expenditures		109	9850	2				3 78/	1091	107
8	TOTAL										
9	(80) Other elements of investment										
0	(90) Construction work in progress		1 090	852					3 781	1 09	6 0
1	GRAND TOTAL		See Mind								

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 OW	NED BY PROPRIET	ABY COMPANY		Investment in trans-									
Line No.	Name of proprietary company	Road (b)	Second and additional main tracks	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks	portation property (accounts Nos. 731 and 732)	Ca (acco	pital stock unt No. 791) (h)	debt (a	tured funded ecount No. 765)	Debt (accor	t in default unt No. 768)	Amoun affiliate (accou	ts payated compaint No. 1	nies (69)
-							\$	\$		3		3		\$ 1	1	
						NOT A	PPLICABLE									
1																
2																
3				-												
4																
5																
8																

901, AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

any such debt is evidenced by notes, each note should be | 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)	Balan	e at begin of year (c)	nning	Balance	at close	of year	Interest	accrued (during	Intere	est paid year (f)	during
01	NONE	%	\$			\$	NOT.	PPLI	\$ CABLE			\$		
23 24														
25		TOTAL												

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

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	t price of equip- nt acquired (d)	Cash	paid on accept- of equipment (e)	Actually out	standing at f year	Interest accrued during year (g)	Interest paid during year (h)
41	NONE		%	\$		\$		\$ N	OT APPI	*ICABLE	\$
42											
44		***********************************									
45											
47					1						
49				1		1					

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers—active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19______ to 19_____."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (g), 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.

			1001. INVESTMENTS IN AFFILIA	ATED CO	OMP	INIES	(See	page S	for In	struction	ons)					
				Ī	T				INVEST	MENTS A	r CLOS	E OF YE	AR			
Line	Ac-	Class	Name of issuing company and description of security held also	Extent of				PAR V	ALUE OF					AR		
Line No.	110.	Class No.		Extent of control		Pledg	ed		Unpled	ged	l is	In sinki nsurance, other fur	ng, and	1	Total par	value
	(a)	(b)	(e)	(d)	-	(e)	1	-	(f)	1	-	(g)	1		(h))
1			NONE	%	\$			\$			\$			3		
2							-		-							
3							-					-				
4												1	-			
5																
6							-						-			
7							-		-				-			
8									-			-			-	
9																
					I		-		-			-1	-1			
			1002. OTHER INVEST		(See	page 9			INVESTM							
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any	held, also				PAR VA	LUE OF A	MOUNTE				1		
	(a)	(b)	NONE(e)			Pledged (d)		1	Unpledge (e)	d	ins o	n sinking turance, a ther func (f)	g, and is	T	otal par	value
21					\$			8			\$	1		\$		
22						and the same					100000000000000000000000000000000000000					
23																
24																
25																
25 26																
25 26 27																
25 26																
25 26 27 28 29																
25 26 27 28																
25 26 27 28 29 30																
25 26 27 28 29 30																
25 26 27 28 29 30																

1002. OTHER INVESTMENTS—Concluded NUCLIVESTMENTS AT LONG OF YEAR INVESTMENTS AT LONG OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS AT LONG OF YEAR INVESTMENTS AT DESPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR Amount concluded to	NVESTMENTS AT CLOSE OF YEAR			NTS MA	DE DUR	ING YEAR	•	I	NVESTME	NTS DISP	OSED OF	OR WRIT	TEN DO	OWN DU	RING YEA	R		DURING	R INTERE	ST
1002. OTHER INVESTMENTS—Concluded Substruction of the content o	Totel book value			е			ie			,	В		e*			ce		Amo	income	ed to
1002. OTHER INVESTMENTS—Concluded NVESTMENTS AT LOUIS OF YEAR INVESTMENTS DEFOSED OF OR WRITTEN DOWN DURING YEAR DIVIDENUS OR INTEREST DURING YEAR INVESTMENTS DEFOSED OF OR WRITTEN DOWN DURING YEAR DIVIDENUS OR INTEREST DURING YEAR OR ON THE PROPERTY DURING YEAR DURING	(1)	8	(J)		\$	(k)		\$	(1)	N7	\$			\$	(n)		THE PERSON NAMED IN COLUMN 1	\$	(p)	
NVESTMENTS AT CLOSE OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR Fotal book value Par value Book value Par value Book value* Selling price Rate Amount credited to income (n) (o) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ % \$										N) N E									
NVESTMENTS AT CLOSE OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR Fotal book value Par value Book value Par value Book value* Selling price Rate Amount credited to income (n) (o) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ % \$																				
NVESTMENTS AT CLOSE OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR Fotal book value Par value Book value Par value Book value* Selling price Rate Amount credited to income (n) (o) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ % \$																				
NVESTMENTS AT CLOSE OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR Fotal book value Par value Book value Par value Book value* Selling price Rate Amount credited to income (n) (o) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ % \$																				
NVESTMENTS AT CLOSE OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR Fotal book value Par value Book value Par value Book value* Selling price Rate Amount credited to income (n) (o) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ % \$																				
NVESTMENTS AT CLOSE OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR Fotal book value Par value Book value Par value Book value* Selling price Rate Amount credited to income (n) (o) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ % \$														-	-					
NVESTMENTS AT CLOSE OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR Fotal book value Par value Book value Par value Book value* Selling price Rate Amount credited to income (n) (o) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ % \$																				
NVESTMENTS AT CLOSE OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR Fotal book value Par value Book value Par value Book value* Selling price Rate Amount credited to income (n) (o) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ % \$																				
(h) (l) (j) (k) (l) (m) (n) (o)							1002	отн	ER IN	VEST	MENT	S—Con	neluded							
	CLOSE OF YEAR				1		R	1	INVESTME	INTS DIS	POSED OF	OR WE	ITTEN D	own Dt				DURING	Ount cred	ted to
	CLOSE OF YEAR Total book value	\$	Par value			Book valu	R	1	NVESTME	INTS DIS	POSED OF	OR WEI	ITTEN D	OWN DU	Selling pr		Rate (n)	Amo	ount credincome	ted to
	INVESTMENTS AT CLOSE OF YEAR Fotal book value (h)	\$	Par value			Book valu	R	1	NVESTME	ENTS DIS	POSED OF	OR WEI	ITTEN D	OWN DU	Selling pr		Rate (n)	Amo	ount credincome	ted to
	Close of Year Cotal book value	\$	Par value			Book valu	R	1	NVESTME	ENTS DIS	POSED OF	OR WEI	ITTEN D	OWN DU	Selling pr		Rate (n)	Amo	ount credincome	ted to
	Close of Year Cotal book value	\$	Par value			Book valu	R	1	NVESTME	ENTS DIS	POSED OF	OR WEI	ITTEN D	OWN DU	Selling pr		Rate (n)	Amo	ount credincome	ted to
	Close of Year Cotal book value	\$	Par value			Book valu	R	1	NVESTME	ENTS DIS	POSED OF	OR WEI	ITTEN D	OWN DU	Selling pr		Rate (n)	Amo	ount credincome	ted to
	Close of Year Cotal book value	\$	Par value			Book valu	R	1	NVESTME	ENTS DIS	POSED OF	OR WEI	ITTEN D	OWN DU	Selling pr		Rate (n)	Amo	ount credincome	ted to
	Close of Year Cotal book value	\$	Par value			Book valu	R	1	NVESTME	ENTS DIS	POSED OF	OR WEI	ITTEN D	OWN DU	Selling pr		Rate (n)	Amo	ount credincome	ted 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 1601, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

Line	Clas	s Nar	ne of issue	ing com	pany an	d security	v or oth	er inten	zible thin	g in which investment		Invest	MENTS AT	CLOSI	OF YE	AB		Investm	ENTS M	ADE D	URING Y	EAR
Line No.	Clas No.		s made (li	st on sa	me line i	in second	section (b)	and in	same orde	g in which investment er as in first section)	Т	otal par	value	To	tal book	value		Par val	118		Book vs	
							NON	F			\$			\$			\$	1		\$		
1 2							11011															-
3																						
4																						
5																						-
6																						-
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2										·· <i>•</i> ·····												-
3																						
24	Ts		INTS DISP	OSED O	v or War	TTEN DO	WK Dr	TRING V		1			1			1	1			<u> </u>		
ne o.				1			1			N	ames of	f subsidis	ries in co	nnectio	n with t	hings own	ned or o	ontrolled	through	them		
		Par val	1110		Book val	lue		Selling p	rice						(1)							
	\$		1	\$			8									ONE						
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1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

posite 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, $2^{1/2}$, 3, 5, and 39 includes non-

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

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

Line		-	-	DEPRECIA		D AND U		1				DEPRECL	EASED	2497		1	
No.	Account	-						posi	al com- te rate	-			1			posi	al com
	(a)	ACO	eginning (b)	of year	A	t close of	year	(per	cent)	At	eginnin (e)	g of year	_ A	t close (f)			rcent)
		\$			\$				%	\$			8				
1	ROAD		4	424		1 4	424		55								
2	(1) Engineering.			74.			727										
3	(2½) Other right-of-way expenditures											-		-			
4	(3) Grading			7.00		, -	100		65					-			
5	(5) Tunnels and subways			400		47		11.	0.5								
6	(6) Bridges, trestles, and culverts		6-6.	7.7.2.			772							-			
7	(7) Elevated structures		1.0	000		1.0	000							-			-
8	(13) Fences, snowsheds, and signs.			882		13	882		00								
9	(16) Station and office buildings			934			934		88			-					
10	(17) Roadway buildings		9	635		9	635		50								
11	(18) Water stations																
12	(19) Fuel stations		4	323		4	323	2.	50								
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																
9	(27) Signals and interlockers															-	
30	(29) Power plants											-					
21	(31) Power-transmission systems											-				-	
22	(35) Miscellaneous structures											-					
3	(37) Roadway machines		30	893		30	893	10.	55			-					
14	(39) Public improvements—Construction						******										
25	(44) Shop machinery		2	291		2	291										
26	(45) Power-plant machinery																
27	All other road accounts																
18	Amortization (other than defense projects)																
29	Total road		137	554		137	554	2.	95								
10	EQUIPMENT																
1	(51) Steam locomotives																
2	(52) Other locomotives		250	933		250	933		53								
3	(53) Freight-train cars		152	068		148	287	3.	25								
4	(54) Passenger-train cars																
5	(56) Floating equipment																
6	(57) Work equipment																
7	(58) Miscellaneous equipment		7	175		7	175	25.	.33								
8	Total equipment		410	176		406	395	5.	00								
9	GRAND TOTAL		547				949	xx	xx							xx	1 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 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 account(s) affected.

Line			DEPRECI	ATION B	ASK		d com-
No.	Account (a)	Beginnin	g of year	1	Close of year	posite (perc	ent)
		\$		\$			%
1	ROAD						
2	(1) Engineering NOT APPLICABLE						
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						
14	(21) Grain elevators.					-	
15	(22) Storage warehouses						
16	(23) Wharves and docks			-			
17	(24) Coal and ore wharves						
18	(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.						
25	(44) Shop machinery						
26	(45) Power-plant machinery						
27	All other road accounts.			-			
28	Total road						
29	EQUIPMENT NOT APPLICABLE						
30	(51) Steam locomotives. NOT APPLICABLE			-			
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 Tota	I			.	X X	xx
			•••••		•		
							
					•••		
	***************************************			********			

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

ine					CR	EDITS TO	RESERV	g Dui	ING THE	YEAR	DE	BITS TO RI	ESERVE	DURIN	G THE YE	EAR			
No.	Account	Bala	nce at be of year		Char	ges to op	erating		Other cre	dits	R	etirement	8	Ot	her debit	s	Bala	nce at clos year	se of
	(a)	8	(b)		\$	(e)			(d)		3	(e)			(f)	1		(g)	
.	ROAD	•			3			3			3			\$			\$		
1 2	(1) D			463			24												48
3	(2½) Other right-of-way expenditures.																		-
4	(3) Grading				1													-	-
5	(5) Tunnels and subways		45	659			498											46	15
6	(6) Bridges, trestles, and culverts		21	772														21	77
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs		13	882														13	88
9	(16) Station and office buildings			130			173												30
10	(17) Roadway buildings		5	652			241											5	189
11	(18) Water stations			757)													(3	75
12	(19) Fuel stations			855			108											3	96
13	(20) Shops and enginehouses																	1	
14	(21) Grain elevators																	1	1
15	(22) Storage warehouses																1		
16	(23) Wharves and docks																		
7	(24) Coal and ore wharves															1	1	1	
18	(26) Communication systems																		
19	(27) Signals and interlockers													******					
20	(29) Power plants					*******								*******					
21	(31) Power-transmission systems													*******					
2	(35) Miscellaneous structures													********					
3	(37) Roadway machines		25	789		3	259					1						29	0
24	(39) Public improvements—Construction						********												
25	(44) Shop machinery*		1	938		*******												1	93
26	(45) Power-plant machinery*			*******		*******	*******										*******	1	
7	All other road accounts							******											
18	Amortization (other than defense projects)	*****																	
9	Total road		115	383		4	303										-	119	68
10	EQUIPMENT																-		-
1	(51) Steam locomotives																		
12	(52) Other locomotives		101	110		15	399											116	50
	(53) Freight-train cars		113	113			612											117	72
	(54) Passenger-train cars																		
4	(56) Floating equipment			~~~~~		*******													
15	(57) Work equipment														*******				
	(58) Miscellaneous equipment		/1	382		1	280											5	56
17	Total equipment		218				291											239	89
10	GRAND TOTAL		333				594				-						-	359	5.8

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.

1. This schedule is to be used in cases where the depreciation reserve to carried in the accounts of the respondent, and the rent therefrom is necluded 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, (g) for any primary account should be shown in red or designated "Dr."

ROAD	5		NO	* In A	PPLI	CABLI	\$	Retirem (e)	ents	\$	Other de	oits	\$ year (g)	
ROAD			NO	A A	PPLI	CABL				5			\$	
1					PPLI	CABLI								
(3) Grading (5) Tunnels and subways (6) Bridges, trestles, and culverts (7) Elevated structures (8) (13) Fences, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations (19) Fuel stations (20) Shops and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (24) Coal and ore wharves (27) Signals and interlockers (29) Power plants (21) Power-transmission 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 (45) Power-plant machinery (45) Power-plant machinery (26) (45) Power-plant machinery (37) Steam locomotives (38) Freight-train cars (52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (54) Passenger-train cars (55) Work equipment (58) Miscellaneous														
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28 Total road													 	
28 Total road			(-										 	
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.	TOTAL TANKS						_		-	-			 	
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.		-	-									20000000	 	
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.				1										
32 (53) Freight-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment.						*******								
33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment.														
34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment.														
35 (57) Work equipment						******								
38 (58) Miscellaneous equipment	 												 	
										-				
Total equipment		25-1101000000000000000000000000000000000						TOTAL CONTRACTOR OF THE	-	-			 	
38 GRAND TOTAL	 					******					1	I	 	

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 (e) 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.

(d)	and (f).						1												
					CRE	DITS TO I	RESERVE	DUR	ING THE	YEAR	DE	BITS TO	RESERVI	DUR	ING THE	YEAR			
Line No.	Account (a)	Bala	of year		Char	rges to ope expenses (c)	erating	(Other cre	edits		Retireme	nts		Other de		Bal	lance at ci year (g)	ose of
1	ROAD	\$			8		NO	\$ T A I		ABLE	\$			\$			\$		
2	(1) Engineering						NO		1 1.1	ADDL									
3	(2½) Other right-of-way expenditures			1 7 LUIS 10 10 G															
4	(3) Grading			TO SECOND 1985						-									
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts		1	1						1									
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs			to the distributed															
9	(16) Station and office buildings																		
10	(17) Roadway buildings																		
11.	(18) Water stations																		
12	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks					1													
17	(24) Ccal and ore wharves																		
18	(26) Communication systems																		
19	(27) Signals and interlockers.																		
20	(29) Power plants																		
21	(31) Power-transmission systems.		THE RESERVE OF THE PARTY OF THE																
22	(35) Miscellaneous structures		Principal Control of												*******				
23	(37) Roadway machines																		
24	(39) Public improvements—Construction																		
25	(44) Shop machinery*																		
26	(45) Power-plant machinery*			13 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1															
27	All other road accounts																		
28	Total road																		
29	EQUIPMENT																		
30	(51) Steam locomotives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars											1				1			
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment																		
38	GRAND TOTAL																		
	Chargeable to account 2223.					,													

																			ATE OF STREET

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

- 1. Show in columns (b) to (e) the amount of base of road and | equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
 - 2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
 - 3. The information requested for "Road" by columns (b)

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 through (i) may be shown by projects amounting to \$100,000 | column (h) affecting operating expenses, should be fully explained.

Line No.	Description of property or account	7					В	ASE											RES	BERVE					
No.	(a)	Deb	its durin	ig year	Cred	its durin	ng year		djustme (d)	ents	Balanc	e at clos	e of year	Credi	its durin	ng year	Deb	its durin	g year	A	djustme (h)	ents	Balanc	e at clos	se of year
1	ROAD:	8	xx	xx	3	11	ıı	*	ıx	xx	\$ xx	xx	xx	\$ **	xx	xx	\$ xx	xx	ıx	\$ 11	xx	xx	8	xx	xx
3	NOT APPLICABLE																				-				
4																									
5																									
6										1	1			*****											
7																									******
8																									
9					******																		1		
10																									
11														******											
12																									
13	^~~**																								
14													******												
15																									
16							******																		
17																									
18											*****														
19																									
20																									
21																									
22	-4																								
23																									
24																									
25												******													
26																									
27	T		-	-																					
28	TOTAL ROAD		-		-	-	-	-	-		-	-	-		-	-			-		-				
30	EQUIPMENT:	xx	II	II	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	II
31	(51) Steam 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	-	===		-			-	-	-	-	-	-	-	-	-	-	-		-				-	
	OHARD TOTAL																								

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

ine io.	(Kind of property and location) (a)	e at begin of year (b)	nning	Credit	s during	year	Debit	s during (d)	year	of year (e)	ose	Rat (perc	ent)	Base (g)	
1	NONE	\$ 		\$			\$			\$ 			%	\$ 	
2															1
															1
														 	1
										 				 	1
		 								 -			-		-

1608. CAPITAL SURPLUS

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

			Contr					Acc	OUNT NO.			
Line No.	Item (a)	ac	(b)	t	794. Pren ments o	niums and n capital (c)	d assess-	795. P	aid-in surplus (d)	796. Ot	her capital	surplus
31	Balance at beginning of yearNONE	x	x	x	\$			\$		\$	_	-
32	Additions during the year (describe):											
35												
37 38	Total additions during the year Deductions during the year (describe):	x	x	x								
39 40												
42	Total deductions Balance at close of year	x	x	x			THE REAL PROPERTY.					

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)		Credits	during (b)	year	Debits	s during y	rear	Balance at	t close of	year
61 62	Additions to property through retained income										
63 64	Sinking fund reserves								BERLEVILLE STATE OF THE STATE O		100000000000000000000000000000000000000
65 66	Retained income—Appropriated (not specifically invested)————Other appropriations (specify):										
67 68											
69											
71			1								
72											
74		TOTAL									

1701. LOANS AND NOTES PAYABLE

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

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

in the column headings.

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

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

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

No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close of year (f)	In	terest accrued during year (g)	Inter	est paid during year (h)
1		NONE			%	\$		\$		\$	
2											
5											
146											
8											

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	ar value actually uding at close of year (f)	Inte dt	rest accrued uring year	Ir d	nterest pa uring year (h)	aid ar
21		NONE			%	\$		\$		\$		
22												
23												
24												
25												
26					TOTAL							

1703. OTHER DEFERRED CHARGES

year, showing in detail each item or subaccount amounting to \$100,000 or year, showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the more. Items less than \$100,000 may be combined into a single entry of make a full explanation in a footnote.

Give an analysis of the above-entitled account as of the close of the | 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,

Line No.	Description and character of item or subaccount (a)	Amount	at close (b)	of year
41	NONE	\$		
2				
43		EH CLUSTER OF THE COLUMN TO SERVICE OF THE COL		
44				
45				
400				
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 year
61	NONE	\$		
62				
63				
64				
65				
66				
67			BELLEVILLE PARTY	
68				
69	TOTAL.			

1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Federal income taxes.

	Item	Amount	applicabl year	e to the	Line No.	Item	Amount a	year	e to th
	(a)		(b)			(e)	-	(d)	1
	ORDINARY ITEMS	\$					\$		
1		x x	x x	x x	51	FIXED CHARGES	xx	x x	X
2	RAILWAY OPERATING INCOME	x x	x x	x x	52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Rallway operating revenues (p. 23)		692		53	(546) Interest on funded debt:	x x	x x	x
4	(531) Railway operating expenses (p. 24)		418	Marie Constitution	54	(a) Fixed interest not in default			
5	Net revenue from railway operations		274		55	(b) Interest in default			
6	(532) Railway tax accruals		141	300	56	(547) Interest on unfunded debt			1
7	Railway operating income		132	886	57	(548) Amortization of discount on funded debt			
8	RENT INCOME	x x	x x	x x	58	Total fixed charges			
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		90	93
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS	x x	x x	x
11	(506) Rent from passenger-train cars				61	(516) Interest on funded debt:	xx	x x	x
12	(506) Rent from floating equipment				62	(c) Contingent interest			
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		90	93
4	(508) Joint facility rent income.								
15	Total rent income					EXTRAORDINARY AND PRIOR			
16	RENTS PAYABLE	x x	x x	хх	64	PERIOD ITEMS	xxx	XX	XX
17	(536) Hire of freight cars—Debit balance				65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			
						(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
18	(537) Rent for locomotives					(590) Federal income taxes on extraordinary and			
19	(538) Rent for passenger-train cars					prior period items - Debit (Credit) (p. 21B)			
20	(539) Rent for floating equipment.				68				
21	(540) Rent for work equipment			216	69	Total extraordinary and prior period items - Cr. (Dr.)			
22	(541) Joint facility rents		The same of the Parison	316		Net income transferred to Retained Income		90	193
23	Total rents payable			804		Unappropriated			- Section
24	Net rents (lines 15, 23)		-	804	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	1 1	xx	x
25	Net railway operating income (lines 7, 24)	-	88	082	71	United States Government taxes:	xx	xx	x
26	OTHER INCOME	x x	ии	x x	72	Income taxes	ļ	83	60
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		1.7	81
28	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance			
29	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes			
30	(511) Income from nonoperating property (p. 26)				76	Total—U.S. Government taxes.		105	53
31	(512) Separately operated properties—Profit				77			1	
32	(513) Dividend income					Other than U.S. Government taxes: Property Tax - Oregon	II	22	03
33	(514) Interest income				78	Franchise Tax - Delaware			11
					79			11	73
34	(516) Income from sinking and other reserve funds				80	Oregon State Income Tax		1	88
35	(517) Release of premiums on funded debt				81	Oregon Gross Revenue Fee & Licens	e		1.00
36	(518) Contributions from other companies (p. 27)			7	82				····
37	(519) Miscellaneous income (p. 25)			853	83				ļ
38	Total other income		90	935	84				ļ
39	Total income (lines 25, 38)		90	933	85				ļ
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	xx	xx	86				ļ
41	(534) Expenses of miscellaneous operations (p. 24)				87				ļ
42	(535) Taxes on miscellaneous operating property (p. 24)				88				ļ
43	(543) Miscellaneous rents (p. 25)				89	** * **********************************			
14	(544) Miscellaneous tax accruals				90				
45	(545) Separately operated properties—Loss				19	Total—Other than U.S. Government taxes		35	76
16	(549) Maintenance of investment organization				92	Grand Total—Railway tax accruals (account 532)		141	30
17	(550) Income transferred to other companies (p. 27)								
	(551) Miscellaneous income charges (p. 25)				E	inter name of State.			
	Total miscellaneous deductions					NOTE.—See page 21B for explanatory notes, which are an inte Account for the Year.	egral part	of the Ir	ncom
48	Total muscenameous deductions	-	90	935					

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line					
No.	Item (a)		Amount (b)		Remarks
101	Provision for income taxes based on taxable net income recorded	\$	1		(6)
102	Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide- line lives Durshant to Revenue Procedure 82-21 and 167 decreases		80		
03	Net increase (or decrease) because of accelerated amortization of facilities under section 188 of the Internal Revenue Code for tax purposes and different basis used for book depression		22	234	
04	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.		1		
05	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 154 of the Internal Revenue Code and basis use for book				
	depreciation				
06	Net decrease (or increase) because of amortization of				
	certain rights-of-way investment under section 185 of				
	the Internal Revenue Code				
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)				
107	Capital Gain		!	620.	
108					
109					
110				· · · · · ·	
111					
112			·		
13					
10					
14					
15					
16					
17	Net applicable to the current year		83	6.0.0	
18	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.				
19	Adjustments for carry-backs		L		
20	Adjustments for carry-overs				
21	Total		83	600.	
	Distribution:	XX	XX	XX	
22	Account 532		83	600	
23	Account 590				
24	Other (Specify)	***************************************			
25	#370#070#0###### 30.7400##030##347##4000030#50#7230#740####: 3#70#30#03##23000#		-		
26	Total		83	600	

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 of use of accelerated depreciation and tax guideline service lives, the carrier shall give the particulars of items herein. Enter in separate investment tax credit, as well as other unusual and significant tax items 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 and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

ine io.	I tem (a)		Amount (b)		Remarks (e)
1	CREDITS	8	1 90	935	
1	(602) Credit balance transferred from Income (p. 21)				
2	(606) Other credits to retained income†				Net of Federal income taxes \$
3	(622) Appropriations released		90	935	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)				
6	(616) Other debits to retained income†				Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		+		
8	(621) Appropriations for other purposes		+		
9	(623) Dividends (p. 23)		120	000	
0	Total		120	000	
1	Net increase during year*		129	26.52	
2	Balance at beginning of year (p. 5)*		216	509	
3	Balance at end of year (carried to p. 5)*		1871	444	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared	Rate percent stock) or rat (nonpar	te per share stock)	or total	number of	of shares n which] (ac	Dividend	s 3)	I	PATES
	(a)	Regular (b)	Extra (e)	dividend was declared (d)			(e)			Declared (f)	Payable (g)
31	COMMON STOCK	20%		\$			\$	120	000	12-16-70	12-23-70
32		-									-
33		-									
35		-									-
36 37											
38											
40		-									-
41											
43					Тот	AL		1120	00.0		

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 reven the year (b)	iue for	Class of railway operating revenues (c)	Amount	of revent the year (d)	ae for
1 2 3 4 5 6 7 8	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	 680		INCIDENTAL (131) Dining and buffet. (132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator			38.
9 10 11 12 13 14 15	(109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue	 691	830	(142) Rents of buildings and other property	x x	x x	38 x

*Report 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-baul transportation of freight on the basis of freight tariff rates	NONE
2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.	NONE
 For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-moter rates): 	NONE
(a) Fayments for transportation of persons\$	
(b) Payments for transportation of freight shipments.	NONE

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)		nt of oper ses for the (b)			Name of railway operating expense account (c)	Amou	nt of oper ses for the (d)	rating year
		\$					\$		
	MAINTENANCE OF WAY AND STRUCTURES	x x	x x	x x		TRANSPORTATION-RAIL LINE	xx	x x	x x
1	(2201) Superintendence		1.8	594	(2241)	Superintendence and dispatching		11	811
3	(2202) Roadway maintenance			383		Station service			105
3	(2203) Maintaining structures		11.	429		Yard employees			
4	(2203½) Retirements-Road.					Yard switching fuel			
5	(2204) Dismantling retired road property					Miscellaneous yard expenses			
6	(2208) Road property—Depreciation		4	.303.		Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses		11	999		Operating joint yards and terminals-Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.					Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr				(2249)	Train fuel		15	637
10	Total maintenance of way and structures		137	708	(2251)	Other train expenses		23	513
11	MAINTENANCE OF EQUIPMENT	x x	x x	x x		Injuries to persons			
12	(2221) Superintendence					Loss and damage			
13	(2222) Repairs to shop and power-plant machinery					Other casualty expenses			
14	(2223) Shop and power-plant machinery-Depreciation.					Other rail transportation expenses			
15	(2224) Dismantling retired shop and power-plant machinery					Operating joint tracks and facilities-Dr			
16	(2225) Locomotive repairs		22	719		Operating joint tracks and facilities-Cr			
17	(2226) Car repairs		20	302		Total transportation—Rail line		193	904
18	(2227) Other equipment repairs					MISCELLANEOUS OPERATIONS	x x	x x	x x
19	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations			
20	(2229) Retirements—Equipment					Operating joint miscellaneous facilities-Dr			
21	(2234) Equipment—Depreciation		21	572		Operating joint miscellaneous facilitiesCr			
22	(2235) Other equipment expenses		3	482		GENERAL	x x	x x	x x
23	(2236) Joint maintenance of equipment expenses—Dr				(2261)	Administration		1 9	
24	(2237) Joint maintenance of equipment expenses—Cr					Insurance			28
25	Total maintenance of equipment		68	075		Other general expenses		-	612
26	TRAFFIC	x x	x x	x x		General joint facilities—Dr			
27	(2240) Traffic expenses					General joint facilities—Cr.			
28					(2200)	Total general expenses.		13	560
29					GRAND	TOTAL RAILWAY OPERATING EXPENSES			029

30 Operating ratio (ratio of operating expenses to operating revenues), 60.39 percent. (Two decimal places required.)

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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 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)	Total e	xpenses dur the year Acct. 534) (c)	ring	Total to	the year (d)	icable
35	NONE	\$		\$			\$		
36									
37									
38				 					
39									
41									
42									
43								1	
44									

46	Total	********							

		2101. MISCELLANEOUS RENT	INCO	ME							
Line No.	DESCRIPTION	OF PROPERTY							T		
No.	Name (a)	Location (b)			Nam	e of lessee			A	mount of r	rent
,		NONE							8	1	T
2											-
3											-
5											
6 7									-		-
8											
9								TOTAL.			
		2102. MISCELLANEOUS IN	COME								
Line No.	Source and char	racter of receipt		ross recei	pts	Exp	enses and deduction	other	Ne	t miscellan	neous
	(a)	-	(b)	1	-	(c)	13	-	income (d)	
21		ry converson of cars	\$			\$			\$		
22 23	destroyed Loss on abandonme	nt of 4 RR cars	-			-		-			390
24		***************************************	-								
25 26			-		-	-		-			
27			-		-	-					
28 29		TOTAL				-				3	170
		2103. MISCELLANEOUS RE	NITE .								
-	DESCRIPTION C		NIS							=====	
Line No.	Name	Location	-		Name	of lessor			Ame	ount charg	ed to
	(a)	(b)	-			(e)			\$	(d)	
31		NONE									
32		***************************************									
34 .			-								
36											
37 38 .			-		•						
39								TOTAL			
		2104. MISCELLANEOUS INCOME	CHAR	GES							
Line No.	D	Description and purpose of deduction from gross incom (a)	е							Amount	
									\$	Amount (b)	
41 42		NONE									
43							*******				
44 45											
46											
47											
49											
								OTAL			

				22	01. INCO	ME FR	ROM	NON	OP	PERA	TING PROPERTY									
Line No.			1	Designation (a)									Revenues or income (b)			enses		Net in or lo	OSS	Taxes (e)
1				NONE								\$		\$			\$			
2																				
3																				
4																				
5																				
7											Total.						_			
in se	2202. MILEAGI Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks for clude classification, house, team, industry, and ot rvices are maintained. Tracks belonging to an incerminal Companies report on line 26 only.	perated by res or which no se her tracks sw	spondent at the parate switchi ritched by yar	e close of the ing service is id locomotive	year. Ways maintained. es in yards w	Yard swi	itching ate swi	tracks itching		Li Sw	220 ne Haul Railways show sing ritching and Terminal Comp	le tracl	HLEAGE Conly, show all tracks,		ATED	—BY S	TATI	es		
Line No.	Line in use (a)	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operate under tre age righ	ack-	Total operated (g)			State (h)		Owned (I)	con	prietary apanies	Leased (k)	1		Operated under track- age rights (m)	Total operated (n)
		50	000					-			0		100		Ī					
21	Single or first main track		000						Uak	000	Oregon		50,	000						500
22 23	Second and additional main tracks. Passing tracks, cross-overs, and turn-outs.																			
24	Way switching tracks										***************************************									
25	Yard switching tracks	1.	50 1						1.	00 /	Oregon		1							1
26	TOTAL	51.	00/							00/		Tor	L 51							51
22 22 22 22 22 22	 Show, by States, mileage of tracks yard track and sidings,	E; tul Railway ferminal C ft	otal, all traces only)* ompanies of 3½ ir ties track, witching traces of creating	Hines, only)* in. appro NONE acks, Mossties, 9,	NONE Orego Not A Dximate ; second IONE 662 aver	n MP. pplic ly 2, d and accordance cost	992 dditie	e 22 per onal me	219. main	. Weile trac	to Seneca, (ght of rail 75,80 & ks, NONE; ; number of feet (B	oassir	on MPlb. per y	ard.	overs,	Total o	distan	ce,	NONE	2miles
		*Ins	ert names of p	laces.				†2	Mile	leage sh	hould be stated to the neares	hund	redth of a mile.							
						EXPL	ANA	TORY	R	ЕМА	RKS									

2301. RENTS RECEIVAB! E

	1	NCOME FROM LEASE OF R	DAD AND EQUIPMENT				
Line No.	Road leased (a)	Location (b)	N	ame of lessee	Ame	ount of re	nt
		NONE			\$		
2 3							
4 5				Total			
		2302. RENTS I	AYABLE				
		RENT FOR LEASED ROAD	S AND EQUIPMENT				
Line No.	Road leased (a)	Location (b)	N	ame of lassor (C)	Ame	ount of re ring year (d)	nt
		NONE			\$		
12							
14 .							
15	2303. CONTRIBUTIONS FROM OTHER	COMPANIES	2304 INCOME TRA	NSFERRED TO OTHER	R COM	PANIE	g
Line					1		
No.	Name of contributor (a)	Amount during year (b)	Name of tr	riusioree	A mour	during (d)	year
21	NONE		NONE				
22 23 -							
24 25 -							
26	Tot	AC		Total			
me	2305. Describe fully all liens upon any of the truments whereby such liens were created. Dechanics' liens, etc., as well as liens based on conse of the year, state that fact.	escribe also all property su	bject to the said several	liens. This inquiry cove	rs judgu	ent lie	ens,
					- 		

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)		service ours	ti	ompensa- on	Remarks
1	TOTAL (executives, officials, and staff assistants).	11	2.	052	\$ 13	325	
2	Total (professional, clerical, and general)	1	2	085	8	564	
3	TOTAL (maintenance of way and structures)	10	20	238	75	844	
4 5	TOTAL (maintenance of equipment and stores) TOTAL (transportation—other than train, engine, and yard)					-	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)			750		701	
7	Total, all groups (except train and engine)		27	125	108	434	
8	Total (transportation—train and engine)		25	569	124	307	
9	GRAND TOTAL	24	52	694	232	741	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 232,741.....

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	IC, AND OTHER)	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line No.	Kind of service			Pleateirie	ST	EAM					
	(a)	Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt- hours)	Coal (tons)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)		
31	Freight	120,285									
32	Passenger										
33	Yard switching										
34	TOTAL TRANSPORTATION	120,285									
35	Work train										
36	GRAND TOTAL	120,285									
37	TOTAL COST OF FUEL*			xxxx			11111				

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
1	RONALD K. BARRETT	General Superintendent	\$ 13.32	\$
3 4				
5 6 7				
8 9				
10				
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)		Amount of pay	yment
		NONE	\$		
31					-
32					
33					
34					-
35					
36					
37					-
38					-
39					
40					-
41					
42					
43					
44					
45					
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.

tem No.	Item (a)	F:	eight tra	ins	Pas	ssenger t	rains	Total	transpoi service (d)		7	Vork tra	ins
1	Average mileage of road operated (whole number required)			51		_				51		ıı	I
	TRAIN-MILES												
2	Total (with locomotives)		25	466					25	466			
3	Total (with motorcars)												
4	TOTAL TRAIN-MILES.		25	466					25	466			
	LOCOMOTIVE UNIT-MILES												
5	Road service		44	130					44	130	x x	xx	I
6	Train switching										хх	1 1	x
7	Yard switching		4	482					4	482	1 1	1 1	x
8	TOTAL LOCOMOTIVE UNIT-MILES.		48	612					48	612	x x	Y Y	l x
	CAR-MILES											2 7	A
9	Loaded freight cars		379	A R POR THE PARTY.					379	331	xx	xx	I
0	Empty freight cars		376						376	743	хх	xx	I z
1	Caboose	-	25	466					25	466	хх	XX	x
2	TOTAL FREIGHT CAR-MILES.		781	540					781	540	xx	xx	x
3	Passenger coaches										x x	xx	l x
4	Combination passenger cars (mail, express, or baggage, etc., with passenger)											11	I
5	Sleeping and parlor cars										II		x
6	Dining, grill and tavem cars										x x	XX	I
7	Head-end cars										XX	1 1	I
8	TOTAL (lines 13, 14, 15, 16 and 17)										II	XX	X
,	Business cars										1 1	1 1	I
0	Crew cars (other than cabooses)										xx	x x	x
	Grand Total Car-miles (lines 12, 18, 19 and 20)		781	540					781	540	x x	x x	X
1	REVENUE AND NONREVENUE FREIGHT TRAFFIC	y x	хх	x x	x x	x x	I I	xx	1 1	ı ı	XX	1 1	X
2	Tons—Revenue freight	x x	x x	x x	x x	1 1	xx			644	1 1	1 1	x
3	Tons—Nonrevenue freight		x x	x x	xx	I I	xx			-	xx	1 1	x
4	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT		хх	xx	xx	xx	xx		388	644	xx	1 1	x
5	Ton-miles—Revenue freight		хх	1 1	xx	x x	XX	12	089	Charles of the Property Control	x x	1 1	x
6	Ton-miles—Nonrevenue freight		xx	xx	x x	хх	xx			_	xx	y x	X
7	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		хх	x z	x x	хх	x x	12	089	378	xx	x x	X
	REVENUE PASSENGER TRAFFIC	хх	хх	x x	xx	x x	1 1	xx	хх	x x	x x	xx	X
8	Passengers carried—Revenue	хх	хх	хх	хх	хх	xx			-	XX	· ·	X
29	Passenger-miles—Revenue				xx		xx			-		x x	I

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 alevators).
- 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 orbitic inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
 - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODIT	Y		REVENUE FR	EIGHT IN TONS	(2,000 POUNDS)	
e m	Description	on	Code No.	Originating on respondent's road	Received from	Total carried	Gross freight revenue (dollars)
	(a)			(b)	(0)	(d)	(e)
7	Day Daylord		100		110	110	\$ //0 -109.62
	Farm Products			187 795		187 775	242,929.91
	Fresh Fish and Other Marin						
	Metallic Ores		THE RESERVE OF THE PARTY OF THE				
	Coal				399	399	346.40
	Crude Petro, Nat Gas, & N						
	Nonmetallic Minerals, exce						
	Ordnance and Accessories						
	Food and Kindred Products						
	Tobacco Products						
	Basic Textiles						
	Apparel & Other Finished						
3	Lumber & Wood Products,	except Furnitu	re _ 24	139 314		139 314	373,335.81
4	Furniture and Fixtures		25		100		60,435.45
	Pulp, Paper and Allied Pro			59 722	180	59 902	00,438.45
	Printed Matter						0.000.20
	Chemicals and Allied Prod				896	8.96	2.092.38.
	Petroleum and Coal Produc						
	Rubber & Miscellaneous P						
	Leather and Leather Produ				20	29	65.00
	Stone, Clay and Glass Pro-				103	103	479.08
	Primary Metal Products -						
	Fabr Metal Prd, Exc Ordn			0.0	1.6	136	//35 38
	Machinery, except Electric			90	40		
	Electrical Machy, Equipme						
26	Transportation Equipment.						
	Instr, Phot & Opt GD, Water						
	Miscellaneous Products of						
	Waste and Scrap Materials						
	Miscellaneous Freight Ship Containers, Shipping, Retu						
32	Freight Forwarder Traffic.						
	Shipper Assn or Similar Tr						
	Misc Shipments except Forwarder						
35	GRAND TOTAL, CARI			386 881	1_763	388 644	\$ 680,229.03
36	Small Packaged Freight Sh						
37	Grand Total, Carload		ic	386 881	1 763	388 644	\$ 680,229.03
]	This report includes all commodity statistics for the period covered.		A supple traffic in	mental report has been volving less than three e in any one commodity	shippers	Supplemental NOT OPEN T	Report O PUBLIC INSPECTION
		ABBR	EVIATION	S USED IN COMMOD	ITY DESCRIPTION	ONS	
A:	ssn Association	Inc Inc	luding	N	at Natural	Prd	Products
E	c Except	Instr Ins	truments	0	pt Optical	Tex	Textile
	abr Fabricated	LCL Les	s than c	arload 0	rdn Ordnance	Trans	p Transportation
F							
F	Goods	Machy Mac	hinery	P	etro petrolei	ım	

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

Give particulars of cars handled during the year. With respect to the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

Item No.	Item (a)	Switching operations (b)	Terminal operations	Total (d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty.			
7	Total number of cars handled			
	Passenger Traffic			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty.			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled.			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
	Number of locomotive-miles in yard-switching service: Freight,	;	passenger,	
		•••••		
	NOT APPLICABLE			

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

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

l	***************************************			

		*****	***************************************	
1				

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 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 freighterial 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	PYEAR	Aggregate capacity	Number
ine No	item	service of respondent at beginning of year	Number added dur- ing year	Number retir at dur- ing year	Owned and used	Leased from others	Total in service of respondent (c+0)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS	3		14/		(3)	(8)	(5 7)	<u>(1)</u>
	Diesel	3			3		3	4 800	
	Electric								
	Other								
4.	Total (lines 1 to 3)	3			3		3	XXXX	
	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)								
6.	Box-Special service (A-00, A-10, B080)								
	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)								
9.									
0.	Tank (All T)								
1.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R 12)								
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
3.	Stock (All S)								
4.	Autorack (F-5-, F-6-)								
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)	162		6	156.		156.	770D	
6.	Flat-TOFC (F-7-, F-8-)								
7.	All other (L-0-, L-1-, L-4-, L080, L090)								
8.	Total (lines 5 to 17)	162		6	156		156	7 700	
9.	Caboose (All N)	1			1		1	XXXX	
0-	Total (lines 18 and 19)	163		6	157		157	XXXX	
	PASSENGER-TRAIN CARS							(seating capacity)	
	NON-SELF-PROPELLED	- 1							
1.	Coaches and combined cars (PA, PB, PBO, all	1		1!		_ 1			
	class C, except CSB)			N	QN.	E			
2.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB,							XXXX	
	PSA, IA, all class M)	-							
24.	Total (lines 21 to 23)			+			-		

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year (b)	Number added 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
	PASSENGER-TRAIN CARS - Continued							(Senting capacity)	
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)			NONE					
26.	Internal combustion rail motorcars (ED, EG)								
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
30.	Business cars (PV)			NONE				XXXX	
31.	Boarding outfit cars (MWX)							XXXX	
32.	Derrick and snow removal cars (MWK, MWU,								
	MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.	Other maintenance and service equipment								
	cars							xxxx	
35.	Total (lines 30 to 34)							XXXX	
36.	Grand total (lines 20, 29, and 35)	163		6	157		160	XXXX	
	FLOATING EQUIPMENT	1					Tool /		
37.	Self-propelled vessels (Tugboats, car								
	ferries, etc.)							xxxx	
38.	Non-self-propelled vessels (Car floats,								
	lighters, etc.)							XXXX	
39.	Total (lines 37 and 38)							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
- 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.

*If returns under items 1 and 2 include any first main track samed by respondent representing new construction or permanent abandonment give the following particulars:

... Miles of road abandoned

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 terr tory.

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	e by the officer having control of the accounting of the respondent)
State of	OREGON	
		88:
County of	HARNEI	
	FRANK BLAGEN (Insert here the name of the affiant)	makes oath and says that he is
of	OREGON & NORTHWESTERN RA	ILROAD CO. nsert here the exact legal title or name of the respondent)
he knows that other orders of best of his kno the said books true, and that	such books have, during the period co f the Interstate Commerce Commission owledge and belief the entries contained to f account and are in exact accordance the said report is a correct and compl	s of account of the respondent and to control the manner in which such books are kept; that wered by the foregoing report, been kept in good faith in accordance with the accounting and effective during the said period; that he has carefully examined the said report, and to the n the said report have, so far as they relate to matters of account, been accurately taken from the therewith; that he believes that all other statements of fact contained in the said report are set estatement of the business and affairs of the above-named respondent during the period of the said report are statement of the business and affairs of the above-named respondent during the period of the said report are statement of the business and affairs of the above-named respondent during the period of the said report are statement of the business and affairs of the above-named respondent during the period of the said report are statement of the business and affairs of the above-named respondent during the period of the said report are statement of the business and affairs of the above-named respondent during the period of the said report are statement of the business and affairs of the above-named respondent during the period of the said report are statement of
		FINNE (Signature of affiant)
Subscribed	d and sworn to before me, a	otary Public , in and for the State and
county above	named, this 19th day	of March , 1971
My commission	n expires 4-29-72	Use an L. S. impression seal
	(В	SUPPLEMENTAL OATH The president or other chief officer of the respondent)
State of	OREGON	
County of	HADNEY	\{ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	REX R. SHAFFER (Insert here the name of the afflant)	makes oath and says that he isAuditor
of	OREGON & NORTHWESTERN F	
that he has can said report is a	refully examined the foregoing report;	hat he believes that all statements of fact contained in the said report are true, and that the business and affairs of the above-named respondent and the operation of its property during
the period of ti	ime from and includingJanuary	1 , 19 70, to and including December 31 , 19 70
Subscribed	and sworn to before me, aNo	tary Public , in and for the State and
county above n	named, this 1956 day o	March 1971
My commission	n expires 4-29-72	Use an L. S. impression seal
		(Signature of office fauthorized to administer oaths)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

										ANSWER						
OFFICER ADDRESSED		DATE	TELEGI	ETTER		0			Angwat	DATE OF-			Programme			
OTTER RESILECT		OK	I BLEGG	NA M		(P	JECT age)		Answer		LETTER		FILE NUMBER OF LETTER OR TELEGRAM			
Name	Title	Month	Day	Year						Month	Day	Year	OR I BLEGRAM			
							-									

Corrections

					AUTHORITY		
DATE OF CORRECTION	PAGE	TEI	ETTER	OR OF—	OFFICER SENDING L OR TELEGRAM	ETTER	CLERK MAKING CORRECTION (Name)
fonth Day 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.

ine	Account	Ва	lance	at Be	eginni	ng of	Year	Tota	lExpe	enditur	es Du	ring th	e Year		Balar	ice at	Close	e of Ye	ar
No.		E	ntire			State		Er	ntire I	ine		Sta		E	Cntire	line		State	
-	(a)	-	(b)		+	(0)	1		(d)	T	+	(e)	-	(f)		-	(g)	1
1 (1)	Engineering			l	. \$	4	424	S									4	4	42
	Land for transportation purposes						197										D		[19
	2) Other right-of-way expenditures							L											
1	Grading					65	249											65	24
5 (5)			ALI			47	400							ALL				47	40
6 (6)						21	772										1		77
7 (7)																			
8 (8)						56	344						1					56	34
9 (9)						192	234							1		1		192	23
10 (10)			IN		1	121	087				1			1	IN				08
					1		643				1			1					64
11 (11)					1	61	529				1			1				61	P
12 (12)							882							·					88
13 (13)					1	2	934												
14(16)							635												93.
15 (17)			REGO	NI			-033-									000		9-	63.
16(18)	Water stations	9	VEGO	17			222									OREC	ΩN		
17(19)	Fuel stations						323											4-	32.
18(20)	Shops and enginehouses												j						
19(21)	Grain elevators																		
20(22)	Storage warehouses																		
21 (23)	Wharves and docks																		
22(24)	Coal and ore wharves																		ļ
23 (26)	Communication systems						250												125
24(27)	Signals and interlockers																		L
25 (29)																			
26(31)																			
27(35)																			
28 (37)						30	8.93											30	89
29 (38)							589												58
30(39)	Public improvements—Construction																		
31(43)																			
						2	291				1							2	297
32 (44)														1					1
	Powerplant machinery																	1	
	Other (specify & explain)	-				680	676											689	676
35	Total expenditures for road	-				009	0/0				-			-		-		009	010
36 (51)	Steam locomotives					250	933											250	037
37 (52)	Other locomotives					152						(3	781)					h	28
38 (53)	Freight-train cars												101/					140	
39 (54)	Passenger-train cars																		
40 (56)	Floating equipment																		
41 (57)	Work equipment																		
12(58)	Miscellaneous equipment					7												7	17.
13	Total expenditures for equipment-					410	176					(3	781)					406	39.
4(71)																			
45 (76)																			
	Other expenditures—General																		
47	Total general expenditures	-									-								-
48	Total	-												-					-
49 (80)	Other elements of investment	-												-					
50 (90)	Construction work in progress				-	0.00	0.7						-					-	-
51	Grand Total				l	099	85.2					(3.	7.81)				1	0.96	0/

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.

Line No.					Aı			RATING DE YEAR	EXPENSE	ES				
140.	(a)	E	ntire line	9		State (e)		(d)	Е	ntire line	e		State' (f)	
		\$			\$				\$			\$		
1	MAINTENANCE OF WAY AND STRUCTURES	хх	хх	x x	x x	x x	x x	(2247) Operating joint yards and terminals—Cr.						
2	(2201) Superintendence				18_	594		(2248) Train employees				Acres to the second	569.	
3	(2202) Roadway maintenance			ļ	101	383		(2249) Train fuel				1.15	637.	
4	(2203) Maintaining structures		ALL.		1.	429		(2251) Other train expenses				23.	513.	
5	(2203½) Retirements—Road							(2252) Injuries to persons					1	
6	(2204) Dismantling retired road property		IN					(2253) Loss and damage						-
7	(2208) Road Property—Depreciation				4	303		(2254) Other casualty expenses				1.2	115.	
8	(2209) Other maintenance of way expenses				11	999		(2255) Other rail transportation expenses					154	
9	(2210) Maintaining joint tracks, yards, and other facilities -Dr	0	REG	N				(2256) Operating joint tracks and facilities—Dr.						
10	other facilities - Dr (2211) Maintaining joint tracks, yards, and other facilities - Cr.							(2257) Operating joint tracks and facilities—Cr.						
11	other facilities—Cr. Total maintenance of way and struc.				137	708		Total transportation—Rail line				193	904	
12	MAINTENANCE OF EQUIPMENT	x x	x x	x x	x x	хх	x x	MISCELLANEOUS OPERATIONS	xx	x x	xx	x x	x x	X
13	(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—							(2260) Operating joint miscellaneous facilities—Cr						
16	Depreciation. (2224) Dismantling retired shop and power-													
	plant machinery. (2225) Locomotive repairs			******	22	719		Total miscellaneous operating						
17						302		GENERAL		x x	x x		920	X
18	(2226) Car repairs			-				(2261) Administration			-		28	
19	(2227) Other equipment repairs.							(2262) Insurance				3	612	
20	(2228) Dismantling retired equipment							(2264) Other general expenses					0.1.2	
21	(2229) Retirements—Equipment.				21	570		(2265) General joint facilities—Dr						
22	(2234) Equipment—Dep:eciation					572		(2266) General joint facilities—Cr				10	5.60	-
23	(2235) Other equipment expenses				2.	482		Total general expenses	-			13	560	
24	(2236) Joint maintenance of equipment expenses—Dr.							RECAPITULATION	x x	X X	x x		x x	X
25	(2237) Joint maintenance of equipment expenses—Cr.					-	-	Maintenance of way and structures.				137	7.0.8	
26	Total maintenance of equipment				68	075		Maintenance of equipment.				68.	0.7.5	
27	TRAFFIC	x x	x x	хх	x x	хх	x x	Traffic expenses				4.	7.82	-
28	(2240) Traffic Expenses				4	782		Transportation—Rail line				193	904	
29	TRANSPORTATION-RAIL LINE	хх	x x	x x	x x	x x	xx	Miscellaneous operations						
30	(2241) Superintendence and dispatching				111	811		General expenses				13	560	-
31	(2242) Station service				1.17	105		Grand Total Railway Operating Exp				418	029	
32	(2243) Yard employees													
33	(2244) Yard switching fuel													
34	(2245) Miscellaneous yard expenses													
	(2246) Operating joint yard and terminals—Dr.													

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a 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 "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)		xpenses d the year (c)	to	the year (d)	cable
50	NONE	\$	\$		\$		
51 52		 	 		 		
53							
54							
56 57							
58 59							
60	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.	Item	Class 1: I	ine owned		ne of proprie- mpanies		ine operated r lease	Class 4: Line operate under contract		
	(a)	Added during year (b)	Total at end of year (e)	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year	Added during year (h)	Total at end of year	
1	Miles of road		50							
2	Miles of second main track							THE RESERVE AND ADDRESS OF THE PERSON NAMED IN		
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		1							
7	All tracks		51							
		THE PERSONNEL WOOD TO SELECT THE PERSON NAMED IN	NE OPERATED			LINE ON	VNED BUT NOT			
Line No.	I'em		ne operated kage rights	Total lin	e operated	OPE	RATED BY PONDENT			
	0)	Added during year	Total at end of year	At beginning of year (III)	At close of year (D)	Added during year	Total at end of year			
1	Miles of road				50					
2	Miles of second main track									
3	Miles of all other main tracks									
4	Miles of passing tracks, crossovers, and turnouts							TO BUTCH HOUSE WITH THE		
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				51					

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		NONE		*
12				
14			TOTAL.	

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amo	ount of re-	nt
21		NONE		\$		
22 23						
24 25			Total	-		

2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Amount during year (b) Name of transferee (e) Amount during year (d) Name of contributor (a) \$ \$ NONE NONE 31 32 33 34

35

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