#### ANNUAL REPORT 1971 CLASS II 2480 OREGAN. PACIFIC & EASTERN PWY CO. 1 OF

2480



Annual Report Form C

(Class U. Line-hauf and Switching and Terminal Companies)

COMMERCE COMMISSION

RECEIVED

MAR 20 1979

ADMINISTRATIVE SERVICES

O MAIL BRANCH

BUDGET BUREAU No. 60-R099.21

# ANNUAL REPORT

OF

Oregon, Pacific & Eastern Ry. Co. 101 So. Tenth Street Cottage Grove, Oregon

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

## SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not 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 7: Schedule 701. Road and Equipment Property

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

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

Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others

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

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

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

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

Account 52, Other locomotives, has 'en retitled "Locomotives".

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

Accounts 503 and 526, Hire of Freight Cars, have been retitled "Hire of freight cars and highway revenue equipment".

## Page 24: Schedule 2002. Railway Operating Expenses

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

### Page 32: Schedule 2801. Inventory of Equipment

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

## Page 36: Schedule 701. Road and Equipment Property

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

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

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

#### Page 37: Schedule 2002. Railway Operating Expenses

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

## ANNUAL REPORT

Y ... Y ... 11 ... 177 ... 019104

OF

OREGON PACIFIC AND EASTERN RAILWAY COMPANY

101 SOUTH 10TH STREET

COTTAGE GROVE, OREGON

FOR THE

## YEAR ENDED DECEMBER 31, 1971

Name, official title, telephone number, and office Commission regarding this report:	address of officer in charge of correspondence with the
(Name) M. L. GOWING	(Title) MANAGER
(Telephone number) 503 942-3368 (Telephone number)	
101 SOUTH 10TH STREET	COTTAGE GROVE, ORESON 97424
(Office address) (Street and no	umber, City, State, and ZIP code)

### 300. IDENTITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was known in law at the close of the year OREGON PACIFIC AND EASTERN RAILWAY COMPANY
- - 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 101 SOUTH 10TH STREET, COTTAGE GROVE, OREGON 97424
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Nas	ne and office address of person holding office at close of year (b)	
1	President	W. B. KYLE	COTTAGE GROVE, OREGON	
2	Vice president		COTTAGE GROVE, OREGON	
3		S. E. PITTMAN	COTTAGE GROVE, OREGON	
4	Treasurer		COTTAGE GROVE, OREGON	
8	Comptroller or auditor		COTTAGE GROVE, OREGON	
6	Attorney or general counsel			
7	OKAN Kmanager		COTTAGE GROVE, OREGON	
8	General superintendent			
0	General freight agent	P. M. MOODY	COTTAGE GROVE, OREGON	
10	General passenger agent			
11	General land agent		***************************************	
12	Chief engineer			
13				

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

No.	Name of director (a)	Office address (b)	Term expires
31	W. B. KYLE	P. O. BOX 565, COTTAGE GROVE, OREGON APRIL 3.	1972
32	S. E. PITTHAN	P. O. BOX 565, COTTAGE GROVE, OREGON APRIL 3,	1972
32	L. T. CECIL	P. O. BOX 565, COTTAGE GROVE, OREGON APRIL 3,	1972
34	L. L. STEWART	P. O. BOX 565, COTTAGE GROVE, OREGON APRIL 3,	1972
35			2
26			
57			
38			
39			
10			

- 7. Give the date of incorporation of the respondent OCT. 14, 1912 8. State the character of motive power used DIESEL
- 9. Class of switching and terminal company NONE
- 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.

  E. C. 6678 TO 6725 OREGON LAWS NOW CODIFIED AS SEC. 25-201 TO 25-258, OREGON CODE 1957
- 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

ROW RIVER INVESTMENT CO. - THROUGH A

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing ORGANIZED FOR THE PURPOSE OF BUILDING A RAILROAD FROM THE SOUTH OF THE UMPQUA RIVER TO THE BOHEMIA MINING DISTRICT. REORGANIZED 4/1/40 UNDER SEC. 77A. AUTHORIZED TO ISSUE 30,000 SHARES 5% PREFERRED STOCK PAR \$10.00 AND 30,000 SHARES NO PAR COMMON STOCK OF WHICH STOCK OF WHICH ISSUE TO PREFERRED AND 15,137 SHARES OF COMMON STOCK HAVE BEEN TESUED THE EXCHANGE FOR COLLECTION OF ALL CAPITAL STOCKS, OUTSTANDING BONDS AND ACCRUED INTEREST OF THE SCHRAMIZED COMPANY. AS PER CERTIFICATE OF DECREASE IN THE CAPITAL STOCK, PREFERRED REDUCED TO 13,018.8 MAY 1946.

\*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.

						ES ON WHICH BASEO
		Number of votes	7	STOCKS		I
Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PA	EYERRED	Other securities with voting power
(6)	(6)	(e)	(d)	Second (e)	First (f)	(g)
POW RIVER INVESTMENT CO.	P. O. Box 565	28,710.2	15,113.0		13,597.2	
NOW MY VER MINNESS TO SOL	COTTAGE GROVE, OREGON					
ADOLPH KESSLER	129 BRADFORD STREET	45.6	24.0		27.6	
	SAN FRANCISCO, CALIF.	20,722.0	15,157.0		15,010.0	
·	-					
						-
						-
				***********		
				******		-
	-		-]			-
						-
			-			-
				***********		
			-			
						-
			-	*************		-1
				************		
				•••••		
	.,	***********				
	350A. STOCK	CHOLDERS RE	PORTS			
1. The re	espondent is required to send to the	e Bureau of Ac	counts, immedia	ately upon p	reparation,	
CMG CO	Check appropriate box:					
	☐ Two copies are attached	to this report.				
	Two copies will be submi		te)		1	
	X No annual report to stock	holders is pre	pared.			
	ROW RIVER INVESTMENT CO.  ADOLPH KESSLER  1. The retwo co	ROW RIVER INVESTMENT CO.  P. O. BOX 565 COTTAGE GROVE, OREGON 129 BRADFORD STREET SAN FRANCISCO, CALIF.  SAN FRANCISCO, CALIF.  350A. STOCK  1. The respondent is required to send to the two copies of its latest annual report to Check appropriate box:  Two copies are attached  Two copies will be submit	ROW RIVER INVESTMENT CO. P. O. BOX 565  COTTAGE GROVE, OREGON  APPLIED SAN FRANCISCO, CALIT. 28,7752.8  SAN FRANCISCO, CALIT. 28,7752.8  350A. STOCKHOLDERS PE  1. The respondent is required to send to the Bureau of Activo copies of its latest annual report to stockholders. Check appropriate box:  Two copies are attached to this report.	ROW RIVER INVESTMENT CO.  ROW RIVER INVESTMENT CO.  ROW RIVER INVESTMENT CO.  P. O. BOX 565  COTTAGE GROVE, OREGON  129 BRADFORD. STREET  SAN FRANCISCO, CALIF.  28,755.8  15,137.0  350A. STOCKHOLDERS REPORTS  1. The respondent is required to send to the Bureau of Accounts, immediative copies of its latest annual report to stockholders.  Check appropriate box:  Two copies are attached to this report.	ROW RIVER INVESTMENT CO. P. O. BOX 565 28,770.2 15,113.0 24.0 SAPPH KERSLER 129 BRADFORD STREET 28,775.8 15,157.0 15,157	ROW RIVER INVESTMENT CO.  P. O. BOX 565  COTTAGE GROVE, OREGON  APPLATE INVESTMENT CO.  P. O. BOX 565  COTTAGE GROVE, OREGON  129. BARAPORD, STREET  SAN FRANGISCO, CALIF.  28,735.8  15,137.0  13,618.8  SOA. STOCKHOLDERS REPORTS  1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.  Check appropriate box:  Two copies will be submitted  (date)

## 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) r'ould be restated to conform with the account-

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

NAME AND ADDRESS OF THE OWNER, WHEN	(a)		No.	(b)	1	Date		se of ye
				CURRENT ASSETS			(e)	T
\$	- 20	5.19		Cash			1 11	6 19
			(702) 1	temporary cash investments.				
			(100) 0	pecial deposits				
		-	(704) L	wans and notes receivable		/*		
			(100) T	rame and car-service palances—Debit	000000000000000000000000000000000000000		000 BS3785	
******	20	9=0	(100) 74	of Dalance receivable from agents and conductors	2019 PO			000 0000
		050	(101) 12	alscenarious accounts receivable	409000000000000000000000000000000000000		3.	5 68
			(100) 11	nterest and dividends receivable	SS27.01 E			
			(100) 12	corded according receivable				EE 1933
		1	(110) 11	vorking find savances	63333			N
•••••			(III) I	repayments	15000		1	+ 10
	A COURSE OF STREET	C MINISTERNATION I	(712) M	laterial and supplies			42	2 08
	-50	000	(713) O	Wher current assets			40	
-	2.57	023		Total current assets			mad between the	106
				SPECIAL FUNDS				
		1 1		(b <sub>1</sub> ) Total book assets (b <sub>2</sub> ) Respondent's	wn			
			(715) Si	inking funds				1
******			(716) C	apital and other reserve funds				-
			(717) In	nsurance and other funds				
WHEN SHAD	-			Total special funds				
				INVESTMENTS				
******			(721) In	vestments in affiliated companies (pp. 10 and 11)				
			(100)	ther investments (pp. 10 and 11)				1
			(723) Re	eserve for adjustment of investment in securities—Credit		*****		1
NA ASSESSMENT	NOTINE LIVE	THE REAL PROPERTY.		Total investments (accounts 721, 722 and 723)				
				PROPERTIES			-	D TABLES
	.729	145	(731) R				1284	37
x x	x 1	7 1		Road 1, 11 208 7	0	*****	1.107	125
x x	x x	H X		Equipment 280 6	2 3	×	x x	x
		x x		General expenditures	Z 3	x	X X	1
z z		x x		Other elements of investment	2 ×		x x	x
	x 1	x x		Construction work in progress	-4 =	I	x x	I
			(732) Im	provements on leased property (p. 7)	*	*	x x	I
	2 1	x x		Road				
	1 1			Fauinment	z		x x	x
X	1 1	x x		General expenditures	x		x 1	x
	729	145			X	- 1	724	777
	(281)	337)	(735) Ac	crued depreciation - Road and Favingant (- 15 - 15)				
			(736) Arr	portization of defense registry Product The Land 16)			(212	200
	(281)	337)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Recorded depreciation and amortically (p. 18)			7747	701
				Total transportation property less recorded in				
		T-SECULIAR STREET	(737) Mi	scellaneous physical property less recorded depreciation and amortization (line 33 less line 36	)-	-	477	000
			(738) Acc	crued depreciation—Miscellersess physical				
			, oo, net	Miscellaneous physical property (p. 19)				
	Marian Str.			Total properties less recorded depreciation (account 737 less 738)		COURSE OF	S Restaur	-
	MAN THE REAL PROPERTY.	THE REPORT		OTHER ASSESSED AND ASSESSED AND ASSESSED ASSESSE	7827	-	471	088
			(741) (41)	OTHER ASSETS AND DEFERRED CHARGES				
			(742) 11	amount and discount on Land to the Land				
			(742) On	amortized discount on long-term debt				
	447	-	(143) Oth	der deterred charges (p. 20)				
THE PERSON NAMED IN		222		Total other assets and deferred charges	-		477	088
				TOTAL ASSETS		*****	609	156
-Fee pe	ge 5A for	explanato	ry notes, wh	bich are an integral part of the Comparative General Balance Sheet.				
******								
		729 729 729 729 729 729 729 729 729 729	729 145 729 145	(702) (703) 8 (704) 1 (705) 9 (706) 1 (706) 1 (708) 1 (709) A (710) W (710) W (711) P (712) M (713) O	Total property cash investments   Total property cash investments	5.9 5.19. (701) Cash.  (703) Special deposits. (703) Special deposits. (704) Leass and notes receivable. (705) Traffic and car-service balances—Debit. (705) Traffic and car-service balances—Debit. (706) Area and notes receivable. (707) Medialances account receivable. (707) Medialances account receivable. (708) Interest and dividends receivable. (709) Acretical and supplies. (709) Acretical and supplies. (710) Working fund advances. (711) Prepayments. (712) Material and supplies. (713) Other current assets.  FOR COLUMN OF TRAINING SPECIAL PUNDS  (715) Sinking funds. (716) Capital and other reserve funds. (717) Insurance and other funds. (718) Capital and other reserve funds. (719) Investments in affiliated companies (pp. 10 and 11). (720) Other investments (pp. 10 and 11). (721) Investments in affiliated companies (pp. 10 and 11). (722) Other investments (account 721, 722 and 723).  FROPERTIES  (731) Reserve for adjustment of investments in accounting the serve for adjustment of investments in account 721, 722 and 723).  FROPERTIES  (731) Road and equipment property (p. 7).  Road.  I I I Serve (present accounts 721, 722 and 723).  FROPERTIES  (731) Road and equipment property (p. 7).  Road.  Capital and Training and Property (p. 7).  Road.  Capital and Training and Property (p. 7).  Road.  Capital and Training	SQ 519   701   Cash   103   Repeated appoints   103   Repeated   103   Repeated	1.   250   5.19   701   Cash.   1.   1.   1.   1.   1.   1.   1.

## 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
In requirements followed in column (c). The entries in short column (b<sub>1</sub>) should reflect total book liability at the close of year. The entries in short column (b<sub>2</sub>) should be deducted from those in column (b<sub>1</sub>) 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	at close	of year
		(m)			CURRENT LIABILITIES				(e)	1
7				(751)	Loans and notes payable (p. 20)					
8				(752)	Traffic and car service halances-Credit			1		1
	*********	25	699	(752)	Audited accounts and wages payable			1	11	380
88		4		(754)	Missellanessa and wages payable		*****************		3	376
,					Miscellaneous accounts payable					
3	******				Interest matured unpaid				E SEEDSTATISTICS	E INCOMEDICAN
3	********				Dividends matured unpaid					8 NOOSSON
3					Unmatured interest accrued			IO. HORSENSKINGSBOOKS	STREET, STREET	
4				(758)	Unmatured dividends declared	************		-		
5	.,	21	525	(759)	Accrued accounts payable			-	13	7.37
6				(760)	Federal income taxes accruyl					
7		4	402		Other taxes accrued			THE PERSON NAMED OF THE PERSON NAMED IN	6	1076
100		150	000		Other current liabilities					1
8		205		(100)				E COMPANION CONTRACT	1 34	580
9	NAME AND ADDRESS OF	material France	-		Total current liabilities (exclusive of long-term debt due wi			- SCHOOLSHAW	-	1
					LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	for respondent			
0	SARCOVA SUL	CHANGE SHAPE	Many consts	(764)	Equipment obligations and other debt (pp. 5B and 8)			- SELECTIVE OF	-	SAGE.
					LONG-TERM DEBT DUE AFTER ONE	(%) Total issued				
1					Funded debt unmatured (p. 5B)					
2				(766)	Equipment obligations (p. 8)			-		
8				(767)	Receivers' and Trustees' securities (p. 5B)					1
					Debt in default (p. 20)					
5				Da. Alife, Et State State of	Amounts payable to affiliated companies (p. 8)					
200				()	Total long-term debt due after one year				0.0000000000000000000000000000000000000	
6	Manufacture options	CHAMBULE!	TRANSPORTED IN		RESERVES	**************	**********	Management and		-
		72								
37					Pension and welfare reserves			CO STATE STA		R ADDRESSES
68		~=====		(772)	Insurance restives					
66	/			(774)	Casualty and other reserves	******		-		-
70	10/100				Total reserves				William III	The Contract of the Contract o
10		Manager 1915	MARCH SALE		OTHER LIABILITIES AND DEFERRED C					
				(701)	Interest in default			1		
71	******									
72				(782)	Other liabilities	****************	**************			1
73			*****		Unamortized premium on long-term debt					
74				(784)	Other deferred credits (p. 20)		************			
75				(785)	Accrued depreciation—Leased property (p. 17)		******	-	-	-
78					Total other liabilities and deferred credits	***************		CAUSE/CHEE	STREET PRO	-
					SHAREHOLDERS' EQUITY					
	1				Capital stock (Par or stated value)					
	1					(%) Total issued	(b) Held by or		1	1
		287	558	(701)	Capital stock issued-Total	487 55 X 151,370	not company		1.287	1.55
77	-	Treation	-	(191)	2015 NA STATEMENT DESCRIPTION OF STATEMENT O	151,370	NONE		151	137
78		1			Common stock (p. 5B)	136,188	NONE		136	118
79	-	1200	0		Preferred stock (p. 5B)				287	0.00
80		Saraha	Polis		Stock liability for conversion.			-	1	Total.
81	-	-0-		(793)	Discount on capital stock		*********	-	287	7 50
32	-	287	558		Total capital stock			-	1 501	12
		1			Capital Surplus					
83		1	l	(794)	Premiums and assessing the on capital stock (p. 19)	,		·	-	
84				(795)	Paid-in surplus (p. 18)					
83.		1		(706)	Other capital surplus (p. 19)	************				1_
85				1 (100)	Total capital surplus					ل
86	THE OWNER OF	- CANCILLE MANNE	STORESTONE .	1	Retained Income				1	
		1	1							1
87		1404	61.1	(797)	Retained income—Appropriated (p. 19)				287	00
88	-	to control teams	541	(798)	Retained income—Unappropriated (p. 22 )				285	7 00
89	-	191			Total retained income		·	**	574	
		1479	099		Total shareholders' equity.			- ALCOHOLDES	609	A STATE OF THE PARTY OF THE PAR
90	State Street, mouth	- I THE PARTY OF			TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			THE RESERVE OF THE PARTY OF THE	A 100 CA	-

## 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.

The second secon					
other facilities and also depreciation deduction occdure 62-21 in excess of recorded depreciation because increase, in taxes due to expired or raiser years. Also, show the estimated accumulationized in the Revenue Act of 1962. In the ntingency of increase in future tax payments, (a) Estimated accumulated net reduction is cilities in excess of recorded depreciation under (b) Estimated accumulated net reduction in covisions of section 167 of the Internal Revent, 1961, pursuant to Revenue Procedure 62-21 (c) Estimated accumulated net income tax evenue Act of 1962 compared with the income tax evenue Act of 1962 compared with the income tax	evenue Code because of accelerations resulting from the use of the tion. The amount to be shown relower allowances for amortizate lated not income tax reduction resevent provision has been made in the amounts thereof and the actin Federal income taxes since Determined in the control of the	new guideline lives, in each case is the ricion or depreciation alized since December the accounts throughouting performed exember 31, 1949, be —A) of the Internal accelerated depreciations resulting from on———————————————————————————————————	emergency facilities since December 3 at accumulated reas a consequence er 31, 1961, because gh appropriations should be shown. I cause of accelerate Revenue Code ation of facilities reas the use of the great of the investment to the such investment to the since of the such investment to the since of th	s and acceleration in the control of the interest of surplus of the interest of surplus of the interest of surplus of the interest of the interest of surplus of the interest	ursuant to Revenue to taxes realized levestment tax cred or otherwise for the stion of emergence None the since December 1, 1953, underes, since December 1, None to the suthorized in the None
1, 1969, under provisions of Section 184 of the (e) Estimated accumulated net reduction in 1, 1969, under the provisions of Section 185 of	e Internal Revenue Code n Federal income taxes because of the Internal Revenue Code	of amortization of co	ertain rights-of-wa	y investme	ent since Decembe
				lount	
	<b>京本社会主义的</b>				
				-	
3. As a result of dispute concerning the rec-	ent increase in per diem rates for	use of freight cars in	terchanged, settle	ment of di	sputed amounts h
particulars concerning obligation for stock purchase options granted to officers and employees; and (4) what entirely been made for net in or retained incon-* restricted under provisions of mortgapes and other arrangements.  1. Show hereus der the estimated accumulated tax refluctions realized during current and prior years under section 168 (formerly see 126-14) and under section 167 of the Internal Revenue Code because of accelerated smorttaatom of emergency facilities and secelerated depreted other facilities as of size depreciation deductions: resulting from the use of the new guideline lives, since December 31, 1961, pursuants to Re Procedure 62-21 I a excess of recorded depreciation. The arount to be shown in each case is the net accumulated reductions in taxes realized subsequery increases in taxes due to expired or lower allow ance for amortization or depreciation as a consequated of accelerated allowant earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax substrated in Revenue Code of 1962. In the event po-vision has been made in the account through appropriations of surplise or otherwise for contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.  (a) Estimated accumulated net reduction in Federal income taxes since December 31, 1963, pursuant to Revenue Code— § None  Takilities in cross of recorded depreciation under section 186 (formerly section 124-4) of the Internal Revenue Code— § None  (b) Estimated accumulated net reduction in Pederal income taxes because of amortization of facilities rince December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation of facilities rince December 31, 1961, pursuant to Procedure 62-21 in excess of recorded depreciation of facilities rince December 31, 1961, pursuant to procedure 62-20 in excess of recorded depreciation of facilities rince December 31, 1961, pursuant to procedure 62-20 in the		lows:			
			- man book dording		
		4	corded on books		
			The state of the s	Voe	
1. Show hereus der the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly sec 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and also depreciation deductions resulting from the use of the new guideline lives, see December 31, 1961, pursuant to Rever Procedure 62-21 s excess of recorded depreciation. The amounts to be shown in each case is the net accumulated reductions in taxes realized subsequent increase; in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowance article years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax or authorized in the Revenue Act of 1962. In the event provision has been made in the accounts though appropriations of surption or otherwise for contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.  (a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emerge facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code					
		Amount in dispute	Account	Credit	
	Per diem receivable	Amount in dispute	Account   Debit	Credit	recorded
	Per diem receivable	Amount in dispute	Account   Debit	Credit	* None
	Per diem receivable	Amount in dispute	Account   Debit	Credit	* None
4. Amount (estimated, if necessary) of net in	Per diem receivable  Per diem payable  Net amount	Amount in dispute	Account   Debit	Credit	recorded 8 NONE 8 NONE
	Per diem receivable	Amount in dispute  \$  this to be provided for	Account in the Debit    XXXXXXX X    To capital expendit	Credit  x x x x x  ares, and fo	recorded 8 NONE 8 NONE or sinking and oth
nds pursuant to provisions of reorganization p	Per diem receivable	Amount in dispute  \$ has to be provided for other contracts	Account in the Debit in the Debt in the Deb	X X X X X X Ares, and fo	R NONE  NONE  Trinking and oth NONE
nds pursuant to provisions of reorganization p  5. Estimated amount of future earnings	Per diem receivable	Amount in dispute  \$ that to be provided for other contracts	Account I	X X X X X X X X X X X X X X X X X X X	* NONE  S NONE  Trinking and other None  sused and available
nds pursuant to provisions of reorganization p  5. Estimated amount of future earnings	Per diem receivable	Amount in dispute  \$ that to be provided for other contracts	Account I	X X X X X X X X X X X X X X X X X X X	recorded NONE NONE r sinking and oth NONE
nds pursuant to provisions of reorganization p  5. Estimated amount of future earnings	Per diem receivable	Amount in dispute  \$ that to be provided for other contracts	Account I	X X X X X X X X X X X X X X X X X X X	recorded NONE NONE r sinking and oth NONE
nds pursuant to provisions of reorganization p  5. Estimated amount of future earnings	Per diem receivable	Amount in dispute  \$ that to be provided for other contracts	Account I	X X X X X X X X X X X X X X X X X X X	recorded NONE NONE or sinking and oth NONE
5. Estimated amount of future earnings of operating loss carryover on January 1	Per diem receivable	Amount in dispute  \$ has to be provided for other contracts paying Federal in which the report is	Account in Debit  XXXXXXXX  or capital exper.dit	X X X X X x ares, and for	* NONE  * NONE  or sinking and oth  * NONE  used and availating and availating and availating and availating and availating and availating avai
ads pursuant to provisions of reorganization p  5. Estimated amount of future earnings at operating loss carryover on January 1	Per diem receivable	Amount in dispute  \$ has to be provided for other contracts paying Federal in which the report is	Account in Debit  XXXXXXXX  or capital exper.dit	X X X X X x ares, and for	* NONE  * NONE  or sinking and oth  * NONE  used and availating and availating and availating and availating and availating and availating avai
5. Estimated amount of future earnings of operating loss carryover on January 1	Per diem receivable	Amount in dispute  \$ has to be provided for other contracts paying Federal in which the report is	Account in Debit  XXXXXXXX  or capital exper.dit	X X X X X x ares, and for	* NONE  * NONE  or sinking and oth  * NONE  used and availating and availating and availating and availating and availating and availating avai
5. Estimated amount of future earnings of operating loss carryover on January 1	Per diem receivable	Amount in dispute  \$ has to be provided for other contracts paying Federal in which the report is	Account in Debit  XXXXXXXX  or capital exper.dit	X X X X X x ares, and for	* NONE  * NONE  or sinking and oth  * NONE  used and availating and availating and availating and availating and availating and availating avai
ads pursuant to provisions of reorganization p  5. Estimated amount of future earnings at operating loss carryover on January 1	Per diem receivable	Amount in dispute  \$ has to be provided for other contracts paying Federal in which the report is	Account in Debit  XXXXXXXX  or capital exper.dit	X X X X X x ares, and for	* NONE  * NONE  or sinking and oth  * NONE  used and availating and availating and availating and availating and availating and availating avai
5. Estimated amount of future earnings of operating loss carryover on January 1	Per diem receivable	Amount in dispute  \$ has to be provided for other contracts paying Federal in which the report is	Account in Debit  XXXXXXXX  or capital exper.dit	X X X X X x ares, and for	* NONE  * NONE  * NONE  or sinking and oth  * NONE  sused and availant  * NONE
5. Estimated amount of future earnings of operating loss carryover on January 1	Per diem receivable	Amount in dispute  \$ has to be provided for other contracts paying Federal in which the report is	Account in Debit  XXXXXXXX  or capital exper.dit	X X X X X x ares, and for	* NONE  * NONE  * NONE  or sinking and oth  * NONE  sused and availant  * NONE
5. Estimated amount of future earnings of operating loss carryover on January 1	Per diem receivable	Amount in dispute  \$ has to be provided for other contracts paying Federal in which the report is	Account in Debit  XXXXXXXX  or capital exper.dit	X X X X X x ares, and for	recorded NONE NONE r sinking and oth NONE sused and availa
5. Estimated amount of future earnings of operating loss carryover on January 1 of the state of	Per diem receivable	Amount in dispute  \$  has to be provided for other contracts  paying Federal in which the report in	Account   Debit  XXXXXX X or capital experdit	X X X X X X Aures, and for	recorded NONE NONE NONE or sinking and oth NONE sused and avails NONE
5. Estimated amount of future earnings of operating loss carryover on January 1 of the state of	Per diem receivable	Amount in dispute  \$ has to be provided for other contracts paying Federal in which the report is	Account Debit  XXXXXXXX  Or capital experidit	X X X X X x ares, and for	recorded NONE NONE NONE or sinking and oth NONE sused and avails NONE
nds pursuant to provisions of reorganization p 5. Estimated amount of future earnings et operating loss carryover on January 1 o	Per diem receivable	Amount in dispute  \$ has to be provided for other contracts paying Federal in which the report is	Account Debit  XXXXXXXX  Or capital experidit	X X X X X x ares, and for	recorded NONE NONE NONE or sinking and oth NONE sused and avails NONE
nds pursuant to provisions of reorganization p 5. Estimated amount of future earnings et operating loss carryover on January 1 o	Per diem receivable	Amount in dispute  \$ has to be provided for other contracts paying Federal in which the report is	Account Debit  XXXXXXXX  Or capital experidit	X X X X X x ares, and for	recorded NONE NONE NONE or sinking and oth NONE sused and avails NONE
nds pursuant to provisions of reorganization p 5. Estimated amount of future earnings et operating loss carryover on January 1 o	Per diem receivable	Amount in dispute  \$ has to be provided for other contracts paying Federal in which the report is	Account Debit  XXXXXXXX  Or capital experidit	X X X X X x ares, and for	recorded NONE NONE NONE or sinking and oth NONE sused and avails NONE
nds pursuant to provisions of reorganization p 5. Estimated amount of future earnings et operating loss carryover on January 1 o	Per diem receivable	Amount in dispute  \$ has to be provided for other contracts paying Federal in which the report is	Account Debit  XXXXXXXX  Or capital experidit	X X X X X x ares, and for	recorded NONE NONE NONE or sinking and oth NONE sused and avails NONE
nds pursuant to provisions of reorganization p 5. Estimated amount of future earnings et operating loss carryover on January 1 o	Per diem receivable	Amount in dispute  \$ has to be provided for other contracts paying Federal in which the report is	Account Debit  XXXXXXXX  Or capital experidit	X X X X X x ares, and for	recorded NONE NONE NONE or sinking and oth NONE sused and avails NONE

## 670. FUNDED DEBT UNMATURED

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

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

the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

				INTERES	PROVISIONS																	INTER	EST DU	RING YE	AR
Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	Rate percent per annum (d)	Dates due	Total at and a	mount nom ctually issu	nine"v ued	Nomin held by (Ider securit	ally issue or for resp atify pled ties by sy "P") (g)	ed and condent iged mbol	Total a	mount a issued	etually	Reacc by or (Ide securi	tutred and he for respondentify piedgetties by symmetry (i)	neld ent ed bol	Actual	lly outst	anding		Accrued (k)		Actus	dly paid
									•						\$			•			3		-	s	
1 2																									
3	************************************		1																					_	
					TOTAL	None																			
5	Funded debt canceled: Non Purpose for which issue was																								

## 690. CAPITAL STOCK

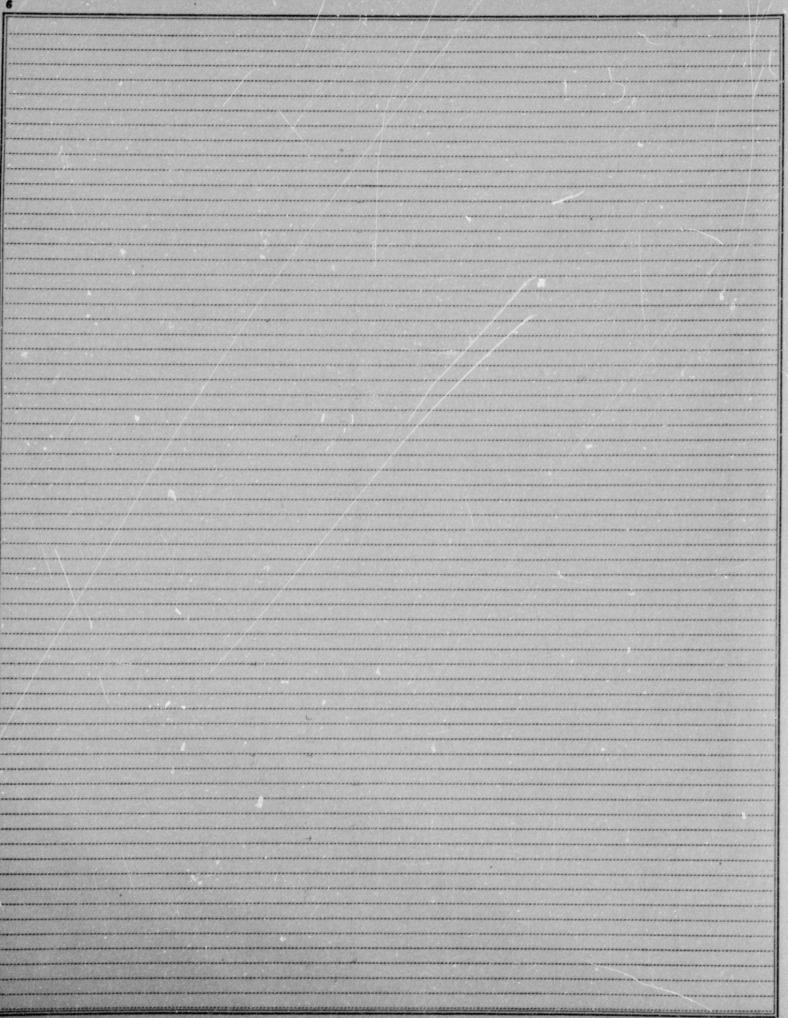
Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

					T					PAR V	ALUE	OF PAI	RVAL	UE OR S	HARES	OF N	ONPAR S	TOCK	AC	CTUALLY	YOUTS	TANDING AT	CLOS	E OF YE	EAR
Line		Date issue	Par v	alue per				١.		Nomir	ally issu	ed and				Res	contred and	beld			1	SHARRS W	ITHOUT	PAR VAL	UR
No.	Class of stock (a)	was authorized †	si	nare (e)		Authoris (d)	edf	A	uthenticated (e)		or for res ity pledge by symbo (f)		Total	al amount s issued (g)	ctually	(Iden rities	or for respon tify pledged by symbol (h)	dent d secu-	Par v	stock (i)	r-value	Number (J)		Book valu	ie .
11	PREFERRED	4/18/40	10	00		30	000				000	000		136	188	*	NONE		\$	136	188		\$		
12	Common	4/18/40	No	PAR	-	30	000				000	000		15	137		NONE					15,137		151	370
14	*SHARES OF COMMON	STOCK	GNA	NOT	Dor	LARS															*****				
15	Par value of par value or	book value	e of no	npar	stock	cancel	ed: N	omir	hally issued,	\$	Non	E					Actua	lly iss	ued, \$		NONE				
16	Amount of receipts outst	anding at t	he clo	se of t	he v	ear for	instal	lmen	ts received	on subs	cription														
17	Purpose for which issue v	vas authori	zed†	FIN	ANC	E Do	CKET	110	355				******											******	****
18	The total number of stoc	kholders at	the c	lose of	the	year w	as T	NO.		*******															

## 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		Nominal		INTERES	PROVISIONS				T	OTAL PA	DENT AT	E HELD	BY OR POR	_ T	otal per v	ralue		INTEREST	DURIN	G YEAR	
No.	Name and character of obligation (a)	date of issue (b)	Date of maturity (e)	percent per snnum (d)	Dates due	To	tal par val uthorized (f)	t t	Nom	inally is	sued	Nomin	ally outstanding (h)	setu	ally outsi close of	anding	,	(J)	1	Actually 1	paid
						\$			*			*		\$			\$		\$		
21	***************************************				********											-					
22	***************************************															-					
23	***************************************						1								1						
25															-						
28		[	-			M. (1995)															



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

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in column. (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

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

Line No.	Account (a)	Bala	of year	nning	Gros	s charges of year (c)	luring	Credits for retired du	r property inng year	Bal	snee at ci	ose
			Talin	1000	\$	1 .	1600	5	1.//	3	1 440	700
1	(1) Engineering		35	770 674		17	620				149	
2	(2) Land for transportation purposes	92002 <b>1</b> 949022975	17 1 Carrier 14	644		-1-12	002				29	276
3	(2)4) Other right-of-way expenditures		700	*********			1.70					
4	(3) Grading			750			430				381	180
6	(5) Tunnels and subways	TOTAL STREET,	451				1.00				1	-
6	(6) Bridges, trestles, and culverts		154	506	******		488				1.154	69
7	(7) Elevated structures											
8	(8) Ties			450			31.7					7.9
	(9) Rails			453.			215.			_	1.1.1	
10	(10) Other track material			588		1	649					23
11	(11) Ballast			057		3	931				7.7	98
12	(12) Track laying and surfacing		1.94	254	İ	16	869				1111	12
13	(13) Fences, snowsheds, and signs			378			315			1	13	62
14	(16) Station and office buildings		6	788							6	1 788
15	(17) Readway buildings		-	521		4	869				20	39
16	(18) Water stations					med commercial to	6/26				1	62
17	(19) Fuel stations			245							1 2	24
	(20) Shops and enginehouses.		30	416								41
	(21) Grain elevators.			*****						7		
				BSS395555						1		*****
*	(22) Storage warehouses		901 (2410) 907490	62-16. 351503	0.00740000000000	500 EUF AUT AUSSESS	F1302201313333			-		
11	(23) Wharves and docks			- MINISTER STATE OF THE PARTY O	EC 1022313501		20 10 10 10 10 10 10 10 10 10 10 10 10 10					
2	(24) Coal and ore wharves											
3	(25) TOFC/COFC terminals	•		1200								100
14	(26) Communication systems											1.28
25	(27) Signals and interlockers				BUD'O' AN COSSUS					-		
*	(29) Power plants			MARKET STATE	<i>U 100 100</i> 00000						*****	
21	(31) Power-transmission systems										*******	
28	(35) Miscellaneous structures						DESCRIPT ARTS					
79	(37) Roadway machines										17	
30	(38) Roadway small tools			4/16								44
31	(39) Public improvements—Construction	***	1 1	223	*******						1	52
32	(43) Other expenditures—Road				~~~~~							
33	(43) Other expenditures—Road		8	718							8	71
34	(45) Power-plant machinery											
35	Other (specify and explain)											-01
36	TOTAL EXPENDITURES FOR ROAD		1 151	327		57	461	STREET, MANUAL TRANS	-	1	208	CONTRACTOR OF STREET
27	(52) Locomotives		102	538							102	
38	(53) Freight-train cars		174	677					4 718		169	
20	(54) Passenger-train cars					6	328				6	1.32
10	(55) Highway revenue equipment									1		
.		512427 PETER VERSE	20 DESCRIPTION									
42	(56) Floating equipment			900								900
-	(57) Work equipment		2	900 849		7	038				9	88
	(58) Miscellancous equipment.			014			366		4 718	No. of the last	289	
•	TOTAL EXPENDITURES FOR EQUIPMENT	PROPER DESCRIPTION	BENEVAL BENEVA	670	WATER SEA	n account to	THE REAL PROPERTY.	THE RESERVE THE PARTY OF THE PA	or action of such substantia	A STATE OF THE PARTY OF	- Contraction of the Contraction	6/29
-	(71) Organization expenses		17	424			*******	********			13	43
100	(76) Interest during construction		1-12	454 370					****	1	14	37
17	(77) Other expenditures—General		18	474					-			47
8	TOTAL GENERAL EXPENDITURES		1 450		PRODUCES S	THE PERSONAL PROPERTY.	CHARRONIA	MERCHANIA MAN	-	1	516	KIND STATE
0	Total										(732	51
0	(80) Other elements of investment			548)		-			10 878		775	1
1	(90) Construction work in progress.			878		100	820			1	784	200
12	GRAND TOTAL		169	145		10	827		15   596		-104	1-1-6-

## 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding

any accounting to the said proprietary corporation). It may ! also include such line when the actual title to all of the outstandstocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	MED BY PROPRIE	PARY COMPANY		Ynne	atment in								<b>B</b>					
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	por (so	tation procounts No and 732	perty os. 731	(800	apital stoc count No. 1	791)	debt (	secount N	inded No. 765)	De	bt in det ount No.	ault (768)	Arnoun atiliate (accou	its pays ed comp int No.	ble to sanies 769)
		I	1				\$	1		\$			8			\$			.		1
1	****							-													
8	***************************************								1	W. S. C.	1						8032333	5000000			
3											1 1		E 15 10 10 10 10 10 10 10 10 10 10 10 10 10			6000000		E 200	6336 G 33 E		
																	555555.3				
								3			1					Day San	1				
					NONE						1										
			- International		The state of the state of						1		-	deserves							

## 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruale and interest payments on nonnegotiable debt retired during the year, even though no

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balt	of year	inning	Balance	at close of year (d)	Interest	t secrued during year (e)	Intere	st paid (	during
21		None	*					\$		•		
22												
24							i					
25		Tonit										

## 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outs anding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contrac	t price of at sequire (d)	equir-	Cash ;	oald on acce of equipmen (e)	pt- nt	Actually	outstand se of year (f)	ling at	Interest	accrued d year (g)	luring	Intere	st paid dr year (h)	nring
41			None %				100			•			•			3		
42																		
44		*********************************																
45								i										
47																		
48			(150000A) *********************************															
50 .									i									

## 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, "Saking 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 affilia ed companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companie, 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. 72!, "Yavestments 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 accorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other lands."
  - 3. List the investments in the foll wing order and show a total for each group and each class of investments by accounts in numerical order:
    - (A) Stocks:
      - (1) Carriers-a tive.
      - (2) Carriers-inactive.
      - (3) Noncarriers-active.
      - (4) Noncarriers-inactive.
    - (B) Bonds (including U. S. Government Flonds):
    - (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 comparies, 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 bends and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19\_\_\_\_\_ to 19\_\_\_\_."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is
- meant the consideration given minus accrued interest or dividends included therein. 13. These schedules should not include any securities issued or assumed by respondent.

								page 9								
		1			1				INVEST	MENTS AT	CLOS	E OF YE	AR			
								PAR VA	-	-	-	AT CLOSE	_	AR		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control				T			1					
	10.				1	Pledg	ed		Unpled	ged	tr	In sinkingsurance, other fun	and	1	Total par	value
	(a)	(b)	(e)	(d)	-	(e)	-	_	(1)		-	(K)			(h)	
			None	%							\$			8		
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3	******	·					-								-	
6			***************************************													
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			1002. OTHER INVEST	MENTS	(See	page 9	for I	nstruct	ions)	********						
			1002. OTHER INVEST	MENTS	(See	page 9	) for I									
			1002. OTHER INVEST	MENTS	(See	page 9	) for I		Luvesth	-	-	OF YEAR	-			
Line	Account	Class		T	(See	page S	) for I		Luvesth	-	IRLD A	T CLOSE	OF YEA	R		
Line No.	Ac- count No.	Class No.	1002. OTHER INVEST	T	(See			PAR VAI	INVESTM LUE OF A	MOUNT I	IRLD A	T CLOSE	OF YEA	1	otal par v	ralus
Line No.			Name of issuing company or government and description of security lien reference, if any	T	(See	Pledged		PAR VAI	INVESTM LUE OF A	MOUNT I	IRLD A	In sinking surance, s ther fund	OF YEA	1	otal par v	ralitie
Line No.	Ac- count Nc.	Class No.		held, also	(See			PAR VAI	INVESTM LUE OF A	MOUNT I	IRLD A	T CLOSE	OF YEA	1	otal par v	raltte
			Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VAI	INVESTM LUE OF A	MOUNT I	IRLD A	In sinking surance, s ther fund	OF YEA	1		raltie
21			Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VAI	INVESTM LUE OF A	MOUNT I	IRLD A	In sinking surance, s ther fund	OF YEA	1		raltio
21 22			Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VAI	INVESTM LUE OF A	MOUNT I	IRLD A	In sinking surance, s ther fund	OF YEA	1		raltie
21 22 23			Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VAI	INVESTM LUE OF A	MOUNT I	IRLD A	In sinking surance, s ther fund	OF YEA	1		rakte
21 22 23 24			Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VAI	INVESTM LUE OF A	MOUNT I	IRLD A	In sinking surance, s ther fund	OF YEA	1		rakto
21 22 23			Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VAI	INVESTM LUE OF A	MOUNT I	IRLD A	In sinking surance, s ther fund	OF YEA	1		altte
21 22 23 24 25 26			Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VAI	INVESTM LUE OF A	MOUNT I	IRLD A	In sinking surance, s ther fund	OF YEA	1		altte
21 22 23 24 25 26 27			Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VAI	INVESTM LUE OF A	MOUNT I	IRLD A	In sinking surance, s ther fund	OF YEA	1		rakto
21 22 23 24 25 26 27 28			Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VAI	INVESTM LUE OF A	MOUNT I	IRLD A	In sinking surance, s ther fund	OF YEA	1		raltte
21 22 23 24 25 26 27			Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VAI	INVESTM LUE OF A	MOUNT I	IRLD A	In sinking surance, s ther fund	OF YEA	1		raltie
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of security lien reference, if any  (e)  None	held, also		Pledged		PAR VAI	INVESTM LUE OF A	MOUNT I	IRLD A	In sinking surance, s ther fund	OF YEA	1		raltie
21 22 23 24 25 26 27 28 29			Name of issuing company or government and description of security lien reference, if any  (e)	held, also		Pledged		PAR VAI	INVESTM LUE OF A	MOUNT I	IRLD A	In sinking surance, s ther fund	OF YEA	1		rakte
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INVESTMENTS CLOSE OF YE	II I	AM TROTES	NTS MADE	B DURING	O YEAR			INVESTM	ENTS DIS	POSED O	F OR WE	ITTEN D	Own Di	TRING YE	AR	Dry	DIRIN	OR INTER	REST	
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INVESTMENTS CLOSE OF Y2s  Close of Y2s  (b)		Investment Per value (b)	TS MADE	Bool	YEAR		1	NVESTME	mrs Diss	OSED OF	oz Wrz	TTEN D	own Du	Selling pr		Rate	I	OR INTER		L K
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## 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

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

CI.			ad tamaia		hen and	encurity .	or other	r intangi	ble thing	ir which investment		INVESTA	CENTS AT	CLOSE	OF YE.	48		INVESTM	ENTS M	ADE DU	RING Y	EAR
	ass lo.	is a	nade (list	on san	ne line in	second s	(b)	and in se	me order	in which investment r as in first section)	T	otal par v	value	To	tal book	value		Par valu	10		Book va	lue
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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be re-

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in accordance. 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 O	THERS		
No.	Account	-		DEPRECIA				posit	al com-	-		CLATION			posit	te rate
	(6)	At	beginning (b)	of year	_ A	t close of	year	(per	ceut)	At be	eginning of ye	ar .	At close of	year	(per	rcent)
									%							1 9
1	ROAD		147	770		149	390		85							
2	(1) Engineering	THE PARTY OF THE		11.1		····									-	
3	(2%) Other right-of-way expenditures	PO 100 100 100 100 100 100 100 100 100 10	379	750	·	381	180		10						-	
	(3) Grading	RESIDENCE OF THE PARTY OF THE P		Jankin.	1		1.199						-			-
0	(6) Bridges, trestles, and culverts		154	206		154	694	3	45				-		-	1
	(7) Elevated structures		1	PERS			State Lan								1	1
	(13) Fences, snowsheds, and signs.		13	378	1	13	693	5	00					*******		1
	(16) Station and office buildings		6	378. 787	1	6	693 788	3	.00						1	
10	(17) Roadway buildings	03707 00000	5	521	1	10	· · · · · · · · · · · · · · · · · · ·	2	75							
11	(18) Water stations	3700		-			626	3	85							
12	(19) Fuel stations		2	245	1	2	245	3	.00							
13	(20) Shops and enginehouses.		00	416			416	3	00							
14	(21) Grain elevators	D1000 100000														
15	(22) Storage warehouses															
16	(23) Wharves and docks															
1.7	(24) Coal and ore wharves															
18	(26) Communication systems		2	287		2	287	9	50	1			1		<b>†</b>	1-
19			CF DESIGNATION OF THE PARTY OF	100000000000000000000000000000000000000				*******	-5							
20	(29) Power plants															
21				The second			*******									
22	(31) Power-transmission systems(35) Miscellaneous structures	50000 <b>6</b> 00 1500														
23	(37) Roadway machines		17	159		17	159	5	.25							
24			1	523			523		70							
25	(39) Public improvements—Construction————————————————————————————————————		8	523 718			718	******	90							
26	(44) Shop machinery						Annione									
27	All other road accounts		1													
28			1				*******									
29	Amortization (other than defense projects) Total road		759	760		769	109									
30		NAME AND ADDRESS OF	- Interestination	the Hostiana	metaline in		minima an	MACHINET STATE	7-Marriago (Maria	Mary Marketon	THE PERSON NAMED IN			THE REAL PROPERTY.		
31	EQUIPMENT (52) Locomotives		102	588		102	588		(1.)							
82	(53) Freight-train cars		E STEEDS STORY	677			959	5	62							
00	(54) Passenger-train cars		N SIGNATURE CON				328		QQ.							
04	(55) Highway revenue equipment															
30	(56) Floating equipment															
36	(57) Work equipment			900			900	4	39_							
38	(58) Miscellaneous equipment					9	900 887	20	.00							
	Total equipment		281			289	NAME OF TAXABLE PARTY AND TAXABLE PARTY.			100000 TO					-	-
40	GRAND TOTAL	1	040	774	1	058	771								11	2 2
1.	) ONE LOCOMOTIVE AT 80,897 @ 3.	38%			N	QIE:	Igr	AL					\$1	,058	.771	
-1.2	ONE LOCOMOTIVE AT 21,691 @ 7.		7		ARCHIOLOGICA .	DD:			N-DEF	PREC	SABLE			439	,680	
										MARKET TO SERVICE	TURES				,473	*
				D	EDU	CT:	Meleculation feedbashed action	MICOSOCIONISTANO	LEME	R0000000000000000000000000000000000000	OF INVE	STME	MT.		,548)	
							CONTRACTOR OF THE PERSON OF TH	PAG	aki da				8	784	376	

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

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 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 ould be shown in a footnote indicating the account(s) affected.

Account  (a)  POAD  gineering  Other right-of-way expenditures ading  nneis and subways diges, trestles, and culverts evated structures noes, snowsheds, and signs ution and office buildings adway buildings ater stations el stations ops and onginehouses				•		tear		e rate cent) d)
gineering Other right-of-way expenditures ading nneis and subways diges, trestles, and culverts evated structures noes, snowsheds, and signs ution and office buildings adway buildings ater stations								I
gineering Other right-of-way expenditures sading nneis and subways diges, trestles, and culverts evated structures noes, snowsheds, and signs stion and office buildings adway buildings ster stations								
other right-of-way expenditures  ading  nnels and subways  idges, trestles, and culverts  evated structures  noes, snowsheds, and signs  ation and office buildings  adway buildings  ater stations  el stations								
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## 1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given

3. All credits or debits to the reserve representing amortization other than for defense projects if a general amortization program has been authorized, should be entered on line 29.

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36	(57) Work equipment		******	900			545											1	44
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## 1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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.)

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

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## 1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

- 1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.
- 2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).
- 3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.
  - 4. Show in column (e) the debits to the reserve arising from retirements.
- 5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

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(45) Power-plant machinery*																			
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## 1605. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000

2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

						Ba	SK											RES	ERVE					
Description of property or account		its durin	g year	Credi	ts during	g year	20	djustmer (d)	nts	Balano	at close (e)	of year	Oredi	ts darfa (f)	g year	Debi	s during	g year	A	djustmer (h)	nts	Balance	at close	e of ye
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Total equipment GRAND TOTAL																							1	-

## 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

No.	(Kind of property and location)	Balane	of year	gning	Oredia	ts during (v)	year	Debi	ts during	year	Bal	ance at co	lose	Rat (pero			Base (g)	
,											*				%	\$		
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15	TOTAL.		*******		*******													

#### 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.

Line		1	Cont					Ac	COUNT No.			
No.	Item (a)	account number (b)		794. Premiums and assessments on capital stock			795. Paid-in surplus			796. Other capital sur		
31	Balance at beginning of year	x	×	x	8			•		\$		
33	Additions during the year (describe):											
34	***************************************											
36 37 38 39	Total additions during the year  Deductions during the year (describe):						September 2000					5000 S000 S000 S000 S000 S000 S000 S000
40		17/200									*****	
42 43	Balance at close of year.	x	x	x x		POST 2100 CO (2007)					BENDERHAL MINESCO	

## 1609. RETAINED INCOME-APPROPRIATED

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

No.	Class of appropriation (a)	Cre	dits during (b)	year	Debits	s during year (e)	Balanc	e at close of	f year
61	Additions to property through retained income				8		\$	1	T
62	Funded debt retired through retained income			*****				*******	1
63	Sinking fund reserves								
84	Miscellaneous fund reserves.								
65	Retained income—Appropriated (not specifically invested)								
66	Other appropriations (specify):								
67		NONE							
68	***************************************								
60	***************************************								
20	***************************************								
71	***************************************				******				
72	***************************************								
73					,	<b>東京城</b>			
74		TOTAL					型 医皮脂		

#### 1701. LOANS AND NOTES PAYABLE

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

List every item in excess of \$190,000, giving the information indicated in the column headings.

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

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balane	e at close of year	Inter du	rest accrued uring year (g)	Intere	est paid during year (h)
					%			8		•	
1											
2											
3											
	<b>与此类的特别的</b>										
							(USS)				
7		********************************									
8											
0					TOTAL	NON	k				

#### 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 \$100,060.

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

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

Line No.	Name of security (a)	Reason for nonpeyment at maturity (b)	Date of issue (e)					Interest accrued during year	Interest paid during year (h)
					%				
21									
22			**********						
23									
24			*****						
25	***************************************	.1				-			
26					TOTAL	INON!			*******

### 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 make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount	at close	of year
41	Mone	3		******
42		*******	******	
43				
44	***************************************		******	
46			~~~~	
47				
48	***************************************		******	
49	***************************************			
50	TOTAL	*******		

## 1704. OTHER DEFERRED CREDITS

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

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

Line No.	Description and character of item or subaccount	Amount	at close (b)	of year
61	None	•		
62				
63				
64	***************************************	*********		
85	***************************************	*********		
66				
67			*****	
	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.

0.	Item (a)	Amount	applicab year (b)	le to the	Line No.	[tem (e)	Amount a	policable year (d)	to th
		8							
	ORDINARY ITEMS	x x	xx	X X	51	PIXED CHARGES	7 2	x x	
	RAILWAY OPERATING INCOME	xx	204	71.6.	52	(542) Rent for leased roads and equipment (p. 27)		B00931000	
	(501) Railway operating revenues (p. 23)		271	346 !	53	(546) Interest on funded debt:	x x	LI	X 1
	(531) Railway operating expenses (p. 24)	-	522	647.	54	(a) Fixed interest not in default		SECT PROPERTY.	
	Net revenue from railway operations		51	699	55	(b) Interest in default		8	28
6	(532) Railway tax accruals		126	0007	56	(547) Interest on unfunded debt			- X
7	Railway operating income		04	307	57	(548) Amortization of discount on funded debt		8	28
8	RENT INCOME	x x	x x	1 1	58	Total fixed charges		95	-
9	(503) Hire of freight cars and highway revenue freight		17	413	59	Income after fixed charges (lines 50, 58)			1000
0	equipment—Credit balance (504) Rent from locomotives				60	OTHER DEDUCTIONS	1 1	xx	I
1	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	1 1	x x	Z
12	(506) Rent from floating equipment				62	(c) Contingent interest		95	47
3	(507) Rent from work equipment.					Ordinary income (lines 59, 62)			-
4	(508) Joint facility rent income	BENCH CONTROL OF THE PERSON					_		
15	Total rent income	CONTROL SECTION STATE	17	413		EXTRAORDINARY AND PRIOR		××	l.××
6			z z	xx	64		×××		1.44
17	RENTS PAYABLE  (536) Hire of freight cars and highway revenue freight equipment—Debit balance  (537) Rent for locomotives.		8	467	0.0355	(570) Extracrdinary items - Net Cr. (Dr.)(p. 21B)-		T	1
18	equipment—Debit balance (837) Rent for locomotives		4	525	66			1	1
19	(538) Rent for passenger-train cars		PERSONAL PROPERTY.	S E35200000000	67	(0,0)	A 1210 HE HALL S		1
20	(539) Rent for floating eq. ipment.					prior period items - Debit (Credit)(p. 21B)		1	+
	(540) Rent for work equipment				68	Total extraordinary and prior period items - Cr. (Dr.)		+	1
21	(541) Joint lacility rents				69	Net income transferred to Retained Income		95	47
22	Total rents payable		12	992		Unappropriated ************************************		-	-
13			4	421	-	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS			١.
14	Net cents (lines 15, 23)		88		70	\$\frac{1}{2}\delta 2.5000000000000000000000000000000000000		1::	10
25	Net rullway operating income (lines 7, 24)				71	United _tates Government taxes:		(61	108
26	OTHER INCOME	xx	XX	XX	72	Income taxes		10	37
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		1 0	29
28	(509) Income from lease of road and equipment (p. 27)		1	200	74	Unemployment insurance			1
29	(519) Miscellaneous rent income (p. 25)		A	GUU.	75	All other United States taxes		(48	1421
30	(511) Income from nonoperating property (p. 26)					Total-U.S. Government taxes.			1
21	(512) Separately operated properties-Profit					Other than U.S. Government taxes: OREGON	X X	12	ZQ
32	(513) Dividend income					PROPERTY TAX		1	38.
33	(514) Interest income					GROSS REVENUE			186
34	(516) Income from sinking and other reserve funds		The state of the s	A CHICARUS CONTRACTOR	18/20/20/20/20	MISSELLANEOUS TAX	E01100000110001	5 E000000000000000000000000000000000000	3 100005
35	(517) Release of premiums on funded debt								t
36	(518) Contributions from other companies (p. 27)		47	976	82			<del> </del>	t
37	(519) Miscellaneous income (p. 25)		13	020	83				<del> </del>
28	Total other income		15	1036	184			******	t
39	Total income (lines 25, 38)	-	103	104	85			·····	+
40	MISCELLANEOUS DEDUCTIONS PROM INCOME	x z		1 X	86	***************************************		1	+
41	(534) Expenses of miscellaneous operations (p. 24)				87			····	+
42	(635) Taxes on miscellaneous operating property (p. 24)				88	***************************************			····
43	(545) Miscellaneous rents (p. 25)				89				
44	(544) Miscritaneous tax accrusis				90			10	100
45	(545) Separately operated properties-Loss				91	Total-Other than U.S. Government taxes	-	15	80
46	(549) Maintenance of investment organization		\$10,000 Sec. 1		-92	Grand Total-Rellway tax accruals (account 532)		1126	100
47	(530) Income transferred to other companies (p. 27)		THE PERSON			Enter name of State.			
49	(851) Miscellaneous income charges (p. 25)	\$100 KEEP KEEP KEEP KEEP KEEP KEEP KEEP KE				Note. See page 21B for explanatory notes, which are an int	egral part	of the	Incon
-	Total miscellaneous deductions			-	N.	Account for the Year.			
49	· 阿里特别的第三人称单数 100 mm (100 mm) 20 mm	THE RESIDENCE	1103	17641	A Committee of the				

## 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

## ANALYSIS OF FEDERAL INCOME TAXES

ine	Item (s)		Amount (b)		Remarks
	Provision for income taxes based on taxable net income recorded in the accounts for the year.  Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-2; and different brisis used for book depreciation.  Net increase (or decrease) because of accelerated amortisation of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.  Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962.	8	(61	b86)	
-	Net increase (or decrease) because of accelerated amortisation of facilities under section 188 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.  Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962.				
-	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation				
STREET, SQUARE, SALES,	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of		-		
1					
	······································				
١	***************************************		1	2000	
1				1	
1	***************************************				
			1		
4	***************************************				
	***************************************	)			
e					
7	Net applicable to the current year	DESIGNATION SERVICES	(61	086)	
8	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs			I	
9	Adjustments for carry-backs				
0	Adjustments for carry-overs		160	0963	
1	TOTAL				
	Distribution:	XX	1 "	XX	
2	Account 582				
3	Account 590				
4	Other (Specify)				
	***************************************		-	6025	
26	Total		(61	086)	

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

## INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

## 1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

ne o.	Item (a)		Amount (b)		Remarks (e)
1	CREDITS (602) Credit balance transferred from Income (p. 21)	\$	95.	478	May at the second
1	(606) Other credits to retained incomet	<del> </del>			Net of F. deral income taxes \$
	(622) Appropriations released Total			478	
	DEBITS				
5	(612) Debit balatce transferred from Income (p. 21)	+	-	10	
1	(616) Other debits to retained income†	····			Net of Federal income taxes \$
1	(620) Appropriations for sinking and other reserve funds		+		
1	(621) Appropriations for other purposes		· †		
	(623) Dividends (p. 23)	-	+	10	
1	Total	-	OF	1.00	
	Net increase during year*	NO BELLEVISION VICENS	122	400	
	Balance at beginning of year (p. 5)*		1 247	241	
3	Balance at end of year (carried to p. 5)*		1501	003	

\*Amount in parentheses indicates debit balance.

†Show principal items in detail.

PRIOR YEAR ADJUSTMENT ON STATE INCOME TAX

3 153

## 1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	Rate percen stock) or ra (nonpa	Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)			Dividends (account 623)			DATES			
	/(a)	Regular Extra							Declared (f)	Payable (g)		
31	None			•		( -	•					
32		-										
34												
35												
37												
8												
0									1			
12												
43					Tor	AL					***************************************	

#### 2001. RAILWAY OPERATING REVENUES

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

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

Amount of revenue for the year Amount of revenue for the year Class of railway operating revenues Class of railway operating revenues (8) (b) (d) TRANSPORTATION-RAIL LINE INCIDENTAL \* \* (101) Freight\*..... (131) Dining and buffet..... (102) Passenger\*..... (132) Hotel and restaurant. 2 (133) Station, train, and boat privileges..... (103) Baggage..... 3 (104) Sleeping car..... (135) Storage—Freight..... 855 (105) Parlor and chair car..... (137) Demurrage..... (138) Communication..... (108) Other passenger-train..... (141) Power.....

(142) Rents of buildings and other property......

Total incidental operating revenue.....

(143) Miscellaneous.....

12 13	Total rail-line transportation revenue	288	193	JOINT FACILITY (151) Joint facility—Cr	x x	* *	* *
14					\$30,000 PM		# Decrease (Sec.)
15 18				Total joint facility operating revenue Total railway operating revenues	\$150 ES MESON	304	346
•1	Report bereunder the charges to these accounts representing payments made to  1. For terminal collection and delivery services when performed in connecti  2. For switching services when performed in connection with line-haul traincluding the switching of empty cars in connection with a revenue move	ion with line	-haul tra		Non	E	
	<ol> <li>For substitute highway motor service in lieu of line-haul rail service perforall-motor rates):</li> </ol>	ormed under	joint tar	iffs published by rail carriers (does not include traffic moved on joint			
	(a) Payments for transportation of persons				Non	E	
	(b) Payments for transportation of freight shipments			•••••••••••••••••••••••••••••••••••••••	Non	Œ	
					······		
				/			
			/				

(110) Switching\*\_\_\_\_\_

(113) Water transfers.....

9

10

11

## 2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account  (a)	Amou	nt of ope ses for th (b)	rating. e year	Name of railway operating expense account (c)	Amous	es for the	rating e year
1	Maintenance of Way and Structures (2201) Superintendence	\$ x x	* 3	299	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching	\$ x x	* *3	070
2	(2202) Roadway maintenance		12	227	(2242) Station service		12	739
3	(2203) Maintaining structures			-	(2243) Yard employees	*******		
4	(2203½) Retirements—Road				(2244) Yard switching fuel			
5	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses			
6	(2203) Road property—Depreciation		15	596	(2246) Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses		7.	474	(2247) Operating joint yards and terminals-Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr						33	018
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.				(2249) Train fuel		4	577
10	Total maintenance of way and structures		_38	968	(2251) Other train expenses		9	538
11	MAINTENANCE OF EQUIPMENT	x x	xx	x x	(2252) Injuries to persons			
12	(2221) Superintendence		3	070	(2253) Loss and damage			
13	(2222) Repairs to shop and power-plant machinery.						3	982
14	(2223) Shop and power-plant machinery-Depreciation						2	684
15	(2224) Dismantling retired shop and power-plant machinery			THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN CO	expenses		\$6000000000000000000000000000000000000	100000000000000000000000000000000000000
16	(2225) Locomotive repairs							
17	(2226) Car and highway revenue equipment repairs .				Total transportation—Rail line			608
18	(2227) Other equipment repairs				MISCELLANEOUS OPERATIONS	x x	xx	XX
19	(2228) Dismantling retired equipment.	BURGERS SKILLS TO KEEP STORY	E181115.55011.00463	\$2,651 DECEMBER 2550				
20	(2229) Retirements—Equipment	NO SECURE OF THE PARTY OF THE PARTY.		200200000000000000000000000000000000000				4 DESIRON SER
21	(2234) Equipment—Depreciation		21	072	(2260) Operating joint miscellaneous facilities—Cr			
22	(2235) Other equipment expenses		8	772	GENERAL	x x	X X	X X
23	(2236) Joint maintenance of expenses-Dr			\$1733 Sec. 250 Company				
24	(2237) Joint maintenance of equipment expenses—Cr				(2262) Insurance			137
25	Total maintenance of equipment		74	803	(2264) Other general expenses			
26	TRAFFIC	x z	z x		(2265) General joint facilities—Dr.			
27	(2240) Traffic expenses				(2266) General joint facilities—Cr.			******
28	A CONTRACTOR OF THE PROPERTY O				Total general expenses		47	316
20		10° 100 100 100 100 100 100 100 100 100			Total general expenses	THE BUILDING	230	647
1			******	I	GRAND TOTAL RAILWAY OPERATING EXPENSES		-5-12	.9.7.7.

## 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.

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

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.

.. percent. (Two decimal places required.)

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502)			Total (	the year Acct. 534 (c)	Total to	cable		
		•			•			\$		
25				*******	*********					
36					********				ESCASSION POR	
37			The second second			A 510700E PRISES	1			
38			F12003292700000	ENGLISH SERVICE		# 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18			6 (2) (C) 4 (4) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	
39										
40	***************************************		EUROPOINE TO THE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The state of the state of	Accessors to the Contract of t	STATE OF THE PARTY	STREET, STREET	
41	***************************************		2575 300091	******	********					
*	***************************************		R. orossissis	EVENTON SECTION		BOTTO CONTRACTOR	\$3000000000000000000000000000000000000		CONTRACTOR OF THE PARTY OF THE	
43	***************************************				******			*******		
43	***************************************				******					
44	***************************************					*******	*******			
45	***************************************									
46	Total.				*******					

		2101. MISCELLANEOUS RENT	INCOM	Œ							
Line No.		N OF PROPERTY			Name	of lessee			T AI	mount of r	ent
	Nama (a)	Location (b)				(e)				(d)	
1	MILLSITE	WALDEN, OREGON		R CR					\$		600
2 3	MILLSITE	WALDEN, OREGON	Duli	EN S	TEEL	INC.					600
1	***************************************					********					
6									-		ļ
7											
8		·-l-·····	-l					TOTAL			200
		2102. MISCELLANEOUS INC	OME								
Line No.	Garage and A	naracter of receipt	1 -			Erne	nees and o	ther	Not	misseller	
No.		(a)	G	ross receip	ots	2.,0	nses and o		1.00	income (6)	eous
21	ACCRUED INTEREST ROW RIVER	INVESTMENT	•	6	117				8		
22	SALE OF LOG CAR BUNKS INTEREST ON TAX REFUND			6	700	*******			-		
23 24	GIFT SHOP				107			******	-		
25											
26 27		***************************************		-			-		-		
28	***************************************			17	836				-		
29		TOTAL.		. !-2-	0,00	]			.	-)	
		2103. MISCELLANEOUS REI	NTS								
Line No.		OF PROPERTY			Name	of lessor			Amo	unt charg	ed to
	Name (a)	Location (b)				e)				(d)	
31	NONE	· · · · · · · · · · · · · · · · · · ·									
32									·	-	
34			*********								
35									ļ		
37											
38	***************************************			/			······································	CTAL_			
		2104. MISCELLANEOUS INCOME	CHARC	GES						,	
Line No.		Description and purpose of deduction from gross income	- A							Amount (b)	
	None								•		
42											
43	***************************************								*****		
45											
46							*******				
47									*********		
40	************************************		•••••	*********							
							7.0	TAL			
		************************************									
			*********		•		*********				

Ane No.				1	Designation	n							Revenue			Expens	es			incor r loss	Operated	Tax	es
					(a)							3	(b)	1		(e)	T			(d)		(e)	
1	1													-					*****				
3											-												
3																							
5	*********************************												-										
6	***************************************										Total		-		-		-				-		
sta inc ser	2202. MILEA: Give particulars calle i for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and rvices are maintained. Tracks belonging to an arminal Companies report on line 26 only.	s operated by re s for which no s other tracks s	esponde eparate witched	nt at the switchi	e close of to ng service d locomo	he year is mai tives in	ntained.	Yard switch here separate	hing tra	cks ing	Line Haul Railways show sing Switching and Terminal Comp	le trac			ERAT	red	BY :	STAT	res -	7			
ine vo.	Line in use	Owned (b)	corn	rietary panies (c)	Leased (d)		perated under contract (e)	Operated under trace age rights (f)	K- 2	otal erated (g)	State (h)		(	wned (1)	Propri compo	anies	Leas (k)		Operate under contrac (i)		Operated under track- age rights (m)	oper	otai rate n)
		17.0	00 7						17.	000	OREGON		133	.000	7							17.	be
1	Single or first main track																						F
2	Second and additional main fracks					March Special			1														. I wise
550	Passing tracks, cross-overs, and turn-outs									-													-
23											······································												
3 4 5 6	Passing tracks, cross-overs, and turn-outs  Way switching tracks  Yard switching tracks  Total	5.91 22.91 ks owned b	ut not						22.	919 919 k, N											icks,Ns		
23 24 25 22 22 22 22 22 22 22	Passing tracks, cross-overs, and turn-outs  Way switching tracks  Total	ks owned b  NE  Haul Railwa  Terminal  ft. 8  d: First ma  ; yard  ing year: N	ut not total, ays on Composite 18. 7 in traces witch tumbe	all trady)* anies of x 8 ek, r of cr	only)*_ in. AND AND acks, cossties,	Non AGE 7 x No 135	GROVE 9.; secon	2740 d and ad	PER ditions	2219 MILI al mai	to GULP C  . Weight of rail 6Q-7Q-7  . Tracks,	REE 5-8 pass	MQ. lb.	per ys	s, No	ers, a	Fotal	l dist	ance, -	l tra	17.000 10NE	mil	es ay
22 22 22 22 22 22 22 22	Passing tracks, cross-overs, and turn-outs.  Way switching tracks.  Yard switching tracks.  Total.  15. Show, by States, mileage of trace yard track and sidings, No. 16. Road is completed from (Line H. 17. Road located at (Switching and 18. Gage of track.  120. Kind and number per mile of cross-overs, No. 15.  121. State number of miles electrified switching tracks, No. 15.  122. Ties applied in replacement dur (B. M.), \$	ks owned by the second	ut not total, ays on Composite 7 in traces witch tumbe	all trady)* anies of x 8 ek, r of cr	only)*_ in. AND AND acks, cossties,	Non AGE 7 x No 135	GROVE 9.; secon	2740 d and ad rage cost	PER ditions per the	2219 MILI al mai	to GULP C  . Weight of rail 6Q-7Q-7  . Tracks,	pass 3. M.	Q. lb.	per ys	s, No	ers, a	Fotal	l dist	ance, -	l tra	17.000 10NE	mil	es
22 22 22 22 22 22 22 22	Passing tracks, cross-overs, and turn-outs.  Way switching tracks.  Yard switching tracks.  Total.  15. Show, by States, mileage of trace yard track and sidings, No. 16. Road is completed from (Line H. 17. Road located at (Switching and 18. Gage of track.  120. Kind and number per mile of cross-overs, No. 15.  121. State number of miles electrified switching tracks, No. 15.  122. Ties applied in replacement dur (B. M.), \$	ks owned by the second	ut not total, ays on Composite 7 in traces witch tumbe	all trady)* anies of x 8 ck,	only)*_ in. AND AND acks, cossties,	Non AGE 7. x No 135	GROVE GROVE Secon NE; ave	2740 d and ad rage cost; wei	PER ditions per tie	2219 MILE al mail e, \$ or yard tM	to GULP C  . Weight of rail 60-70-7  . Weight of rail 60-70-7  . Nane ;  . Nane ;  average colleage should be stated to the neare	pass 3. M. ost p	Q. lb. ing tra of sw er ton, dredth o	per ys cks, cr itch an	s, No	ers, a	rotal and to	l dist	ance,; ave	l tra	17.000 10NE	mil	es
22 22 22 22 22 22 22 22	Passing tracks, cross-overs, and turn-outs.  Way switching tracks.  Yard switching tracks.  Total.  15. Show, by States, mileage of trace yard track and sidings, No. 16. Road is completed from (Line H. 17. Road located at (Switching and 18. Gage of track.  120. Kind and number per mile of cross-overs, No. 15.  121. State number of miles electrified switching tracks, No. 15.  122. Ties applied in replacement dur (B. M.), \$	ks owned by the second	ut not total, ays on Composite Tons (mark total) and track to the composite total to	all trally)* anies of anies of professor of extended to the control of the con	only)*_ in. AND AND acks, cossties, pounds	Non AGE 7 x No 135	GROVE GROVE Secon NE; ave	2740 d and ad rage cost .; wei	PER ditions per tie	2219 MILE al mair	to GULP C  Neight of rail 60-70-7  n tracks, Nane;  Nane;  Nane;  average colleage should be stated to the nearest REMARKS	pass  Dass   Q. lb. ing tra ) of sw er ton, dredth o	per ys cks, cr itch an s =0	s, No	ers, a	rotal and to	urn-o	ance,; ave	l tra	17.000 10NE	mil	e:	

## 2301. RENTS RECEIVABLE

		INCOME PRO	M LEASE OF RO	OAD AND EQUIPMENT			
Line No.	Road leased		Location (b)		Name of lessee	An	nount of rent during year (d)
			_			8	TI
1 2	None						
3							
1		*********					
- 1			n n n n n n			TOTAL	-
			2302. RENTS P	AYABLE S AND EQUIPMENT			
Line No.	Road leused		Location (b)	N	Name of lessor	An	mount of rent during year (d)
	None					8	
11							
13		*******					
16			\			TOTAL	
	2303. CONTRIBUTIONS FROM OTHER	COMPAN	res	2304. INCOME TRA			IPANIES
Line No.	Name of contributor	Amou	unt during year	Name of t		Amor	unt during year
		18			Market St. House	8	1
21	None						
22   -							
24							
25 -	-	TAL				Toral	
clos	echanics' liens, etc., as well as liens based on conse of the year, state that fact.	tract. If th	ere were no lier	s of any character upon a	ny of the property	of the respond	lent at the
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				*****************************	*******************		***************************************

#### 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 hercunder.

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.	C.asses of employees  (a)	Average number of employees (b)	lic	service curs	ti ti	onijenta- on d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	3	2	033	35	916	
2	TOTAL (professional, clerical, and general)	1	2	042	8	752	
3	TOTAL (maintenance of way and structures)		8	258	31	437	
4 5	TOTAL (maintenance of equipment and stores) TOTAL (transportation—other than train, en-			533		604	
6	gine, and yard)						
7	TOTAL, ALL GROUPS (except train and engine)		18	866	104	709	
8	TOTAL (transportation—train and engine)	3	7	642	35	016	
	GRAND TOTAL	13.	26.	508	139.	725	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$..109.531.....

## 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 g of respondent during the year, and the number of kilowatt-hour such tractive equipment as was propelled by electricity.

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

			A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)						B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line No.	Kind of service			Electricity	91	TEAM	Flantricity						
	(4)	Diesel oil (galions) (b)	Gasoline (gallons) (e)	Electricity (kilowatt- bours) (d)	Coai (tens) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- bours)	Gasoline (gallons) (h)	Diesel oil (gallons)				
31	Freight	11,546 745				26,883							
33	Yard switching	12,291				26,883							
35 36	Work train	12,291		(3333		26,883	****	Maria Salaman Maria Salaman C					

\*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.

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	None		\$	\$
2				
4		***************************************		
0				Tales and the second
8				
10				
11 12	***************************************			
13				
15				

#### 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, reteiners, commissions, gifts, centributions, 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.

aum 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.

not excluded below.

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

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

Lane No.	Name of recipient (a)	Nature of service (b)		Amour	nt of pays (e)	nent
31	None					
32						
34						
36						
38						
40						
42						
43						
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.

No.	Item (a)	Fr	eight tra	ins	Pa	ssenger ti	rains	Total	transpo service (d)	rtation	,	Work trai	ins
1	Average mileage of rone operated (whole number required)	STORESTOR	17	NOTE AND ADDRESS OF	-	2000,000,000	17			17	x 5		x
2	Total (with locomotives)	10	464			3	256		13	720			
3	Total (with motorcars)					1							
4	TOTAL TRAIN-MILES	10	464			3	256		13	720			
	LOCOMOTIVE UNIT-MILES									-		and the same of th	
5	Road service	8	232			3	256		11	488			
6	Train switching												1
7	Vand smitching	2	232	Manage of Landson					2	232		1 1	1 3
8	Total Locomotive Unit-miles 1046	4-13	720			3	256		13	600			×
	CAR-MILES									1000		*	1 *
9	Loaded freight cars		289						39	289		11	1
10	Empty freight cars	. 39	289						39	289	1 1		1
11	Caboose	_11	400		-				11	488	1 1	1 1	x
2	TOTAL FREIGHT CAR-MILES	90	066						90	066		x x	1
3	Passenger coaches					.12	750		12	750		xx	x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										1 1		
15	Sleeping and parlor cars			******								x x	x
6	Dining, grill and tavem cars						748			748		1 1	I
7	Head-end cars											x x	1
8	TOTAL (lines 13, 14, 15, 16 and 17)					13	498		13	498		1 1	I
9	Business cars			******								x 1	x
10	Crew cars (other than cabooses)		************						7/10	-5717-	x x	x x	1
1	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	90	066	MINISTER .		13	498	MANAGEMENT OF THE PARTY OF THE	99-	666	x x	x x	
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	z x	x x	* *	x x		z z	* *		x
2	Tons—Revenue freight	x x	1 1	¥ x	x x	x x	2 2	******	129	542		x x	x
3	To. s-Nonrevenue freight	2 X	x x	x x	1 1	x x				101		x x	1
4	TOTAL TONS-REVYNUE AND NONREVENUE FREIGHT.	1 1	x x	x x	1 1	x x	1 1	annual and a part of	129	543	z x	1 1	
5	Ton-milesRevenue freight	1 1	1 1	1 1	1 X	1 1	x x	1	787	704		1 1	x
6	Ton-miles-Nonrevenue freight	* *	x x	x x	x x	x x	x x .		-0-	101	1 1	* *	x
77	TOTAL TON-MILESREVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	1 1	Z 1	1	787	805	z z		x
1	REVENUE PASSENGER TRAFFIC	x x	x x	x x	x x	* *		x x	1 1	1 5 co	x x	x x	x
18	Passengers carried—Revenue	xx	x x	x x	x x	x x	x x		12	090		1 1	*
9	Passenger-miles-Revenue	* *	x x	x x	x x	xx	* *	******	477	255		x x	x

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 poinds.
  - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODI	TY			REVENUE FR	EIGHT	IN TONS (2,	000 POUNDS)	
tem No.	Descripti	on		Code No.	Originating on respondent's road		ceived from ecting carriers		Gross freight revenue (dollars)
	(a)			140,	(b)		(c)	(d)	(e)
1	Farm Products			01		1		*************	
2	Forest Products				125,247			125,247	246,204
3	Fresh Fish and Other Mari	ne Produc	ts	09					
4	Metallic Ores			10				**********	
	Coal			E 10 71 1 71 1 1					
	Crude Petro, Nat Gas, & N								
	Nonmetailic Minerals, exce								
1000000	Ordnance and Accessories			L (2003) (2003)					
9	Food and Kindred Products	s		20					
	Tobacco Products								
11	Basic Textiles			22	******				
12	Apparel & Other Finished	Tex Prd I	nc Knit.	23				***********	
13	Lumber & Wood Products,	except Fu	rniture	24					******
14	Furniture and Fixtures			25					
	Pulp, Paper and Allied Pro			26					
	Printed Matter							*******	
	Chemicals and Allied Proc								
	Petroleum and Coal Produ								
02/02/01	Rubber & Miscellaneous P								
	Leather and Leather Produ			31					
	Stone, Clay and Glass Pro	ducts							********
88250A	trimery mean riouded			33				************	
	Fabr Metal Prd, Exc Orda		Transp						************
	Machinery, except Electric			35					
	Electrical Machy, Equipme		olies	36					
26	Transportation Equipment			37					
	Instr, Phot & Opt GD, Wat			38	2				39
0.000	Miscellaneous Products of		uring	39	6 204			4,291	6,507
	Waste and Scrap Materials			40	4,291				
	Miscellaneous Freight Shi			41					
	Containers, Shipping, Reta		ty	42	**********			************	
32	Freight Forwarder Traffic			44					
	Shipper Assn or Similar To			45					
	Misc Shipments except Forwarde			46	129,542			129,542	252,750
35	GRAND TOTAL, CAR			1		1			
36	Small Packaged Freight S			47	129,542			129,542	252,750
37	Grand Total, Carloss		Traffic	supple	mental report has been	filed c	overing	ter management and a survey of the second	The same of the sa
K]	This report includes all commodit statistics for the period covered.	y	tre	ffic in	volving less than three	shippe	ra	Supplemental NOT OPEN T	O PUBLIC INSPECTION.
					S USED IN COMMOD		PSCRIPTIONS		
A	ssn Association	Inc	Includi			lat	Natural	Prd	Products
	xc Except	Instr	Instrum			pt	Optical	Tex	Textile
Der Stein	abr Fabricated	LCL	Less th			ordn	Ordnance	Trans	
F						etro	petroleum		
F.	d Goods	Machy	Machine	ry		CLIO	Le crose com		
G	d Goods sin Gasoline	Machy	Machine			diot	Photograph		

## 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

item No.	Item (a)	Switchi	ng operation	25	T minal oper	itions	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—Losded						
7	Total number of cars handled	NONE	-			-	CONTRACTOR OF STREET
	PASSENGER TRAFFIC					1 1	
8	Number of cars handled earning revenue—Loaded						
	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			*****			
23	Number of cars handled not earning revenue—Empty						
16	Total number of cars handled					NAME OF TAXABLE PARTY.	-
1.5	Total number of cars handled in revenue service (items 7 and 14)						/ /
:6	Total number of cars handled in work service	NONE					
		***********		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			***************************************
	**************************************	************	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
			**************************************	,,,,,,,	*****************		
					**************		
		**********	····		*************		
						******	*************
						*******	
		******		//			
		************					
COLUMN COMM			*********			******	

## 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- 2. In column (c) give the number of units of equipment purchased,
- built in company shops, or otherwise acquired.

  5. Units leased to others for a period of one year or more are reportable in column (i); units emporarily cut of respondent's service and rented to outers 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 p wer may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

- motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.
- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List, Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		Units in			NUMBE	R AT CLOSE O	Y YEAR	Aggregate capacity	Number
Line No.	ltera (%)	respondent at beginning of year (b)	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (c+t)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS	2			2		2	1,666'	0
1.	Diesel							,	
2.	Electric		2		******	2 ·	2	1,388	
3.	Other STEAM (DIESELFIRED) (1) Buco (1)	2	2		2	2	h	xxxx	
4-	Total (lines 1 to 3)	muses because	and the same	NO REPORT OF THE	anne anne frances	annone Manager	annersalliane v	NAME OF THE OWNERS OF THE OWNER, WHEN	CAMPBELL LOW TO TAK
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all	27	12	14	25		25	1400	
	B (except B080) L070, R-00, R-01, R-G6, R-07)		16					/300	
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (Ali G, J-00, all C, all E)							************	******
8.	Hopper-Open top (All H, J-10, all K)	*****					*******		*****
9.	Hopper-Covered (L-5-)						*******		******
0.	Tank (All T)						******		
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
12.	Refrigeratoz-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)					******			******
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2- L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)	121		121				18.00	
8.	Total (lines 5 to 17)	148	12	135	25	-	25	1300	
9.	Caboose (All N)	1			1		1	xxxx	
20-	Total (iines 13 and 19)	149	12	135	26		26	XXXX	CONTRACTOR OF THE PARTY OF
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating capacity)	
21.	Coaches and combined cars (PA, PB, PBO, all class C, except CSE)		76		6	1	7	336	
22.	Parior, steeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)								
23.		1						xxxx	
	PSA, IA, all class M)		7.2		6	1	7	336	
24.		-	-6	ASSESSMENT OF THE	THE REAL PROPERTY.	was a discount	-	220	**********

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	)		NUMBE	R AT CLOCE O	F YEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leosed 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	(b)	(e)	(d)	(e)	(f)	(g)	(h)	(2)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Scaling capacity)	
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)								
28.				COLUMN TO SERVICE STATE OF THE PERSON SERVICE STATE OF THE					
29.	Total (lines 24 and 28)		78		6	1	7	336	
30.		l						xxxx	
31.		1						xxxx	
32.								xxxx	
33.	Dump and ballast cars (MWB, MWD)							xxxx	
34.		1	9	Ä.	1		1	xxxx	
35.	Total (lines 30 to % )	1			1		1	xxxx	
3€.	Grand total (lines 20, 26, and 35) Figating Equipment	150	1918	135	33	1	34	xxxx	
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
	Non-self-propelled vessels (Car floats, lighters, etc.)			01.	T			xxxx	
39.	Total (lines 37 and 38)							xxxx .	

#### 2901. 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 conveniage 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 offected, 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 recired.
- 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 perties from whom acquired; if no consideration was given, state that fact.
- 10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
- 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

	NONE	9. None	
2.	NONE	10. None	W. T.
3.	NONE	11. NONE	
4.	NONE		
	NONE		
6,	NONE		
7.	NONE		
8.	NONE		

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

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

#### VERIFICATION

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

DATH	
(To be made by the officer having control of the accounting of the	
State of	
County ofLANE	
M. L. GOWING makes oath and says that he is MANAGER  (Insert here the name of the affiant)  (Insert here the name of the affiant)	)
of OREGON PACIFIC AND EASTERN RAILWAY Co.  (Insert here the exact legal title or name of the respondent)	
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are the knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the account other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, a best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately to the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the time from and including  JANUARY 1, 19 71, to and including  DECEMBER 31  (Signature of affant)	and to the aken from report are
Subscribed and sworn to before me, a NOTARY PUBLIC , in and for the State and	
county above named, this	Use an 7
My commission expires FEBRUARY 14, 1973  Thylis Modern Signature of officer authorized to activalistic paths)	teasion seal J
SUPPLEMENTAL OATH	
(By the president or other chief officer of the respondent)	
Btate of	
County of	
L. T. CECIL makes outh and says that he is	
ofOP_GON PACIFIC AND EASTERN RAILWAY Co. (Insert here the exact legal title or name of the respondent)	
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, an said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its proper	d that the
the period of time from and including JANUARY 19 71, to and including DECEMBER 19 71	-
(Signature of affiant)	.1
Subscribed and sworn to before me, a NOIARY PURLIC, in and for the State and	
eventy above named, this 17TH day of MARCH 1972	Use an ]

My commission expires FEBRUARY 14, 1973

## MEMORANDA

(For use of Commission only)

#### CORRESPONDENCE

														ANSWI	CR	
OFFICER ADDRESSED		DATE OF LETTER OB TELEGRAM SUBJECT (Page)							1	answer needed	-	ATE OF-	-	Fn	E NUMBER	
Name	Title	Month	Day	Year			**	-60/		ľ		Month	Day	Year		TELEGRAN
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## CORRECTIONS

			1_					AUTHORITY			
DATE O	ON	PA45		LE TELE	TTER C	OF	OFFIC	OR TELEGRAM	TER	CLERK MARING CORRECTION (Name)	
Month Day	Year		fy	Month	Day	Year	Nat	me	Title		
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#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

		Account	Ba	lance	at Be	ginni	ng of	Year	Total	Expe	nditure	s Du	ring th	e Year		Balan	ce at	Close	of Yes	ar
ine			E	ntire	line		State (c)		En	tire li	ne		State (e)		E	ntire I	ine		State (g)	
		(a)		(b)			(0)			(4)			(6)			(1)			(6)	
				147	770					1	620					149	390			
1	10000000	Engineering		25	674	\$	1		S	13	602	D			2	39	276	2		
2	(2)	Land for transportation purposes		1	644		1	E	1				*****	- FD		1	644	*****		N T
3	(21/2)	Other right-of-way expenditures		379	750				····	1	430		*****			381	180	*****		
4	(8)	Grading		202	1,20			-품-	+					*18E		22				- KE
5	(5)	Tunnels and subways									1.00					45%	601			-
6	(6)	Bridges, trestles, and culverts		154	206				·		488			Z m		.127	694			
7	BESSES	Elevated structures						Ä.						-10						th.
8		Ties		.47	450			. 5		. 6	347.			· S			.797			-5
0		Rails		105	453 588 057			音	1	5.	7.15.						168			1-6
3				42	588				L	1	649			·		44	237			1
0		Other track material		74	057			-4		3	931			~		7.7	980		L	1.3
1		Ballast		94	254			Σ.		16	869.			Σ			123		L	2
933		Track laying and surfacing		.13	378			E			314.						692			-7
13	E0005500	Fences, snowsheds, and signs			788		1	-	T		~			.Z		6	788			N. N.
14	(16)	Station and office buildings		6	521			.Z	T	4	869		*****				390		· · · · ·	
15	(17)	Roadway buildings			12.			THE.	+		626			HE			626		T****	14
16	(18)	Water stations		*****	266			- sm	+		050			-td			245			17
17	(19)	Fuel stations			245			-40	+					- ca						14
18	(20)	Shops and enginehouses		- 20	415			- <del>-</del>						· A · · ·		64	4.16	*****		-
19	(21)	Grain elevators						- A-						- FR						-14
200		Storage warehouses	L				J		ļ											
		Wharves and docks																		ļ
88							l		1										ļ	ļ
323		Coal and ore wharves																	l	1
		TOFC/COFC terminals		2	287											2	287		L	L
24		Communication systems		*****					1											
25	(27)	Signals and interlockers		****			1													
26	(29)	Powerplants		*****					+											
27	(31)	Power-transmission systems			*****											*****				1
28	(35)	Miscellaneous structures		40	160				+			****				17	150		1	1
29	(37)	Roadway machines		34-	159 446 5-3				*****				*****				159 446		1	1
30	(38)	Roadway small tools			5 7				†				****		****	1	523	*****	1	1
31	(39)	Public improvements-Construction			5:25												1000			1
32	(43)	Other expenditures-Road		8	22.00											ō	7140		·	1
223		Shop machinery		0	718											1	7.18		·	
200		Powerplant machinery		*****																·
35		Other (specify & explain)																		1
		Total expenditures for road	1	151	327					57	460				1	208	1787			
36					588		<b>†</b>		1							102	.588			T
37	(52)	Locomotives			677		1		1	(4	717	1				169	960			I
38	(53)	Freight-train cars		-66-6	1267	1	1		1	6	7.17.)	1	1			6	.960 328			
39	(54)	Passenger-train cars					1		1			1							1	
40	(55)	Highway revenue equipment					d		+			1							1	1
41	(56)	Floating equipment			1000				+								900		·	1-
42	(57)	Work equipment			900	1			+		070	1					887		·	1
43	1000000	Miscellaneous equipment		2	The state of the s	-	1		-		038	-	-					-		+
		Total expenditures for equipment		281	014					8	649					289	663	1	1	-
4					6.70	1						1					620			1
	(71)	Organization expenses		13	434						1	1				113	1.434			1
46	(75)	Interest during construction	1	4	370	1	1		1			1				4		1		
47	(77)	Other expenditures-General	-	128	474		1	1	+	1	1	1	1		1		474			1
48		Total general expenditures	-	IN THE PERSON NAMED IN	-	and the second second second	-	+	+	10	100	-	+	-	-	A CHARLESTON AND ADDRESS OF	THE REAL PROPERTY AND PERSONS	STREET, SQUARE, SQUARE	+	+
49	1	Total	1	450			-			00	109	+-			1	516	-	-		+
50	(80)	Other elements of investment		9732	548	1	-	-		-	10	-	+		-	732	548	1	-	+
51	(30)	Construction work in progress		10	1878				-		878)	1					-	-	-	1
REE.	1	Grand Total	1000		1.45		1	1000		1.55	231	1				1.784	-376	1		1

#### 2002. RAILWAY OPERATING EXPENSES

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

2. Any unusual accruals involving substantial amounts included in columns (b), (c), (c), and (f), should be fully explained in a focinote.

Line No.	Name of railway operating expense account	A	MOUNT	OF OPE	E YEAR	EXPENS		Name of railway operating expense account	٨	MOUNT		RATING E YEAR		ES
	(a)	Entire line  (a)  Entire line  (b)  LINTENANCE OF WAY AND STRUCTURES  X X X X X X X X X X X X X X X X X X X	•		State'		(4)	¥	ntire lin	•		State*		
1	MAINTENANCE OF WAY AND STRUCTURES	*	1 x x		*		x x	(2247) Operating joint yards and terminals—Cr	8	77	049	*		
2			12	- annant	*****	- m	-	(23%) Train employees		33	deserve			
3	(2202) Roadway maintenance		16	522		3	-	(2249) Train fuel		4	A Sugar		z	
4	(2203) Maintaining structures	*******						(2251) Other train expenses		9	538			
5	(2031/2) Retirements—Road					- R		(2252) Injuries to persons				*****	RE.	
6	(2204) Dismant'ing retired road property					-:p=		(2253) Loss and damage						
7	(2208) Road Property-Depreciation	******	15			-:Z		(2254) Other casualty expenses	******	3	982		- Z	
8	(2209) Other maintenance of way expenses		7.	474		m		(2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr.		3	684		E	
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr					- E		(2256) Operating joint tracks and facilities—Dr				******	·	
10	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.		70	000		0	-	(2257) Operating joint tracks and facilitiesCr.		-	-		10	-
11	Total maintenance of way and struc.	SCHOOLS	30	968	nert en perce	-	-	Total transportation—Rail line	describeron,	69	608	-	-	
12	MAINTENANCE OF EQUIPMENT (2221) Superintendence	* 1	2 2	070	* *	Fx	x x	MISCELLANEOUS OPERATIONS		x x	753	x x	E.	
82.0	(2222) Repairs to shop and power-pisnt machinery	*******		- W.C.			-	(2258) Miscellaneous operations		ļl.	122		7	
14		*******			~ = ~ = = 0 = 0	T	-	(2256) Operating joint miscellaneous facilities—Dr	*******				2	
15	(2223) Shop and power-plant machinery— Depreciation. (2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs.	~~~~	*******			2		(2260) Operating joint miscellaneous facilities—Cr		-	-		-	-
16	(2224) Dismantling retired shop and power- plant machinery.	******	15	531		一		Total miscellaneous operating	2-22	1	253	20.2 SCHOOLESSE	# 20 Miles	CL CONGRES
17		******		094	*******			GENERAL	x x	¥ 4 %	XX	IK X	In x	x
18	(2226) Car and highway revenue equipment	*****	The second secon			-5		(2281) Administration		44	159		15	
19	(2227) Other equipment repairs		3	264	*****	A		(2262) Insurance			137		D-	
20	(2238) Dis. nantling retired equipment		*****	*****		m		(2264) Other general expenses	******	3	020		m	
21	(2229) Rethamenia-Equipment.					Name of the O		(2266) General joint facilities-Dr				** ****		-
22	(2234) Equipment - Depreciation			072				(2266) General joint facilitiesCr				-		
23	(2235) Other equipment expenses		8	272	-//			Total general expenses	MINISTER SECRET	47	316	-	2022-2017	-
24	(2236) Joint maintenance of equipment ex-	******			~~~~			RECAPITULATION	x x	xx	x x	1 1	z x	x
25	perses Dr. (2237) John maintenance of equipment expenses—Cr.		-	-		-	-	Maintenance of way and structures		38	968			
26	Total maintenance of equipment	ann menora	74	803	TO AND LABOUR.	-	-	Maintenance of equipment		74	803			
27	TRAFFIC	x :	* *			x x		Traffic expenses		7	199			
28	(2246) Traffic Expenses	STATE OF THE OWNER, OR THE OWNER, OR THE OWNER,	2	199	-			Transportation—Raii line		69	608			
29	TRANSPORYATION-RAIL LINE		x x	x x	x x	x x	x x	Misocilaneous operations.		1	753			
30	(2241) Superintendence and dispatching		3	070				General expenses		47	316			
21	(2242) Station service		12	739				Grand Total Railway Operating Exp.		239	647			
32	(2243) Yard employees.							Total Railway Operasing Exp.			Jannor			1
33	(2244) Yard switching fuel.													
34	(2245) Miscellaneous yard expenses													
- 1	(2245) Operating joint yard and terminals—Dr.					1	1							

## 2063. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Olive particulars of each class of miscellaneous physical property or plant operated during the year. Or our 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 reco. As and the name of the town or city and State in which the property or plant is located, stating shaden the respondent's title is that of ownership or whether the property is held under lease or other incomplete title.

All reculturities 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 ( the year (Acct. 502)	iuring	Total	expenses the year (Acct. 534 (c)	during	Total to	axes applicate the year Acet, \$35)	ble
						+-		•		
50	***************************************		-							
51	***************************************									
82	***************************************		-	*******						
53	***************************************									
54	***************************************		-	******						
55						-		****	********	-
56	***************************************					-				
57						-			******	
58	······································					-			********	
59		-				-				
66	***************************************	-				-	-			
61	TOTAL			*******						

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

	11	LINE OPERATED BY RESPONDENT							
Line No.		Class 1: Line owned		Class 2: Line of proprie- tary companies		Ciase 3: Line operated under lease		Class 4: Line operated	
No.	ω	Added during year	Total at and of year	Added during year	Total at end of year	Added during year	Total at end of year	Added during year	Total at end of year
-			17 000				T		
1	Miles of road	• 420	17.000			CONTROL GOODS			*******
2	Miles of second main track		******						
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
8	Miles of way switching tracks		E 046						
	Miles of way switching tracks	• p/2	20 010	1					
7	All tracks	1,000	22.919	1					
		L	INE OPERATE	BY RESPOND	CONDENT LINE OWNED BUT MOT				
Line No.	Item	Class 5: Line operated under trackage rights		Total line operated		OPERATED BY RESPONDENT			
No.	0	Added during year	Total at end of year	At beginning of year (Em)	g At close o	Added during year	Total at end of year		
-	CONTRACTOR OF THE PROPERTY OF			16.57	72 17.00	0			
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks		PROPERTY PROPERTY						**********
4	Miles of passing tracks, crossovers, and turnouts		\$56500000000000000000000000000000000000						**********
8	Miles of way switching tracks-Industrial	SPECIAL DESIGNATION OF THE PROPERTY OF THE PRO	ENGINEERING BURGARD		DOS ESTRESIONES DECKN				*********
6	Miles of way switching tracks-Other		ET STATE OF THE PARTY OF THE PA	CONTRACTOR OF THE PERSON NAMED IN	COMPANY OF THE PROPERTY OF THE	AND RESIDENCE OF THE SHADOW			
7	Miles of yard switching tracks-Industrial				5.91				
8	Miles of yard switching tracks-Other								
9	All tracks			27.9	13.66. 27	2			

#### 2302, RENTS RECEIVABL

## INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased	Location (b)	Name of leance (e)	Amount of rent during year (d)		Amount of reducing year (d)	
11	None			•		******	
13							
16		••••••	Total				

## 2303. RENTS PAYABLE

## RENT FOR LEASED ROADS AND EQUIPMENT

No.	Road leased (a)	Location (b)	Name of leasor (e)	Amount of rent during year (d)
1	None			
2		***************************************		
4	· 图像是1995年1995年1995年1995年1995年1995年1995年1995			
5				TOTAL

## 2305. INCOME TRANSFERRED TO OTHER COMPANIES 2304. CONTRIBUTIONS FROM OTHER COMPANIES Amount during year Lina No. Name of contributor Amount during year Name of transferee 21 TOTAL

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