(Class II Line haul and Switching and Terminal Companies)

ORIGINAL

BUDGET BUREAU No. 60-R099.21

ANNUAL REPORT

OF

PENINSULA TERMINAL COMPANY

NORTH PORTLAND, OREGON 97043

TO THE

COMMERCE COMMISSION RECEIVED

MAR 16 1970

MAIL BRANCH

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

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

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

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

Commission.

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

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

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

immediately upon preparation, two copies of its latest annual report to

stockholders. See scnedule 350 A, page 3.

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

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

Schedules restricted to Switching Terminal Companies	and	Schedules restricted to other than Switching and Terminal Compania	1 28
Schedule	2217 2701	Schedule	2216 2602

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

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

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

ANNUAL REPORT

OF

PENINSULA TERMINAL COMPANY

NORTH PORTLAND, OREGON 97043

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, official title, telephone number, and office Commission regarding this report:	ce address of officer in charge of correspondence with the
(Name) C. A. FOUNTAIN	_ (Title)SECRETARY-TREASURER
(Telephone number) 503-289-6971 (Area code) (Telephone number)	
(Office address) North Portland, Oregon (Street and	97043 number, 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 Peninsula Terminal Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Peninsula Terminal 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 ..
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year North Portland, Oregon 97043
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer (a)		Name and office address of person holding office at close of year (b)	
1	President	T. E. Rochford	North Portland, Oregon	
2	Vice president	R. W. Hunt	Chicago, Illinois	
3	Secretary	0 4 5	North Portland, Oregon	
4	Treasurer	C. A. Fountain	North Portland, Oregon	
5	Comptroller or auditor			
6				
7	General manager			
8				
0			<u>/</u>	
10				
11				
12				
13				

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31	T. E. Rochford	North Portland, Oregon	January 28, 1970
32	R. W. Hunt	Chicago, Illinois	January 28, 1970
33	C. A. Fountain	North Portland, Oregon	January 28, 1970
34	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
35			
36			
37			
38			
90			

- 7. Give the date of incorporation of the respondent June 5, 1918 8. State the character of motive power used Diesel
- 9. Class of switching and terminal ecompany Class II S 1
- 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 bankruptey, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees Oregon Section 25-201 to 25-261 Oregon Code
- 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

United Stockyards Corporation through ownership of Capital stock issued by Respondent.

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. The Company was incorporated in the year 1918 under the laws of the State of Oregon. In 1924 Swift & Company, the Peninsula Industrial Company and the Portland Union Stock Yards Company sold their tracks and right-of-way to the Peninsula Terminal Company. The tracks were leased for a number of years jointly to the Oregon-Washington Railroad and Navigation Company and the

*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 3C 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 p. sferred 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 votin, trust agreements give, as supplemental information on page 33, L. 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.

				NUISEE OF VOTES,	CLASSIFIED WITH I	Respect to Securi	RES ON WHICH BASED
Line	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		STOCKS		
No.	The state of the s	Admoss of southly notage	holder was entitled	Common	PREF	ERRD	Other securities with voting power
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(g)
1 2 3	United Stockyards Corporation	Chicago, Illinois	1,500	1,500	***************************************		-
4 5 6 7 8 9 10 11 12 13 14 16 17 18 19 20 21 22 23 24	Note: No preferred o	r other securities	issued b	y respond	lent		
25 26 27 28 29							
30							

Spokane, Portland and Seattle Railway Company. In 1929 the Portland Union Stock Yards Company purchased its original track and right-of-way from Peninsula Terminal Company and in 1930 the Portland Union Stock Yards Company bought all of the Peninsula Terminal Company, taking over all of its assets. On Sept. 1, 1931, the Peninsula Terminal Company started operations under the Interstate Commerce Commission rules and regulations and handled all of the switching on its tracks from that day to the present time.

350A. STOCKHOLDERS REPORTS

- 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:
 - X Two copies are attached to this report.
 - Two copies will be submitted (date)
 - X No annual report to stockholders is prepared.

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short General Balance Sheet Accounts in the Uniform System of Accounts for | column (b2) should be deducted from those in column (b1) in order to Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

4

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

0.		oe ar	beginnin (a)	g of year		Account or item (b)					Ba	lance	at close o	f year
				105		CURRENT ASSETS								06
	\$		14	125		Cash					\$		10	96
						Temporary cash investments								
						Special deposits								
						Loans and notes receivable								
						Traffic and car-service balances—Debit								
						Net balance receivable from agents and conductors							22	67
			8	60.0		Miscellaneous accounts receivable								07
						Interest and dividends receivable								
						Accrued accounts receivable								
			7	153		Working fund advances							2	24
			<u>_</u>	153		Prepayments							I was a warm	67
				949		Material and supplies							0	0/
		-	0.7		(713)	Other current assets					_	-		
		-	31	827		Total current assets	***********					-	-23	55
						SPECIAL FUNDS	(b ₁) Total book assets	1 (1) 1		at's amount			IX.	
							at close of year	Issue	s included	$l \text{ in } (b_1)$				
						Sinking funds								
						Capital and other reserve funds								
		-			(717)	Insurance and other funds					-			
	20000000000	NACONIO 1	THE COLUMN	NAME OF ADDRESS OF		Total special f inds	***************************************				-	DESCRIPTION TO SERVICE	-	-
						INVESTMENTS								
						Investments in affiliated companies (pp. 10 and 11)					2000			
					(722)	Other investments (pp. 10 and 11)								
		-			(723)	Reserve for adjustment of investment in securities—Credit	t				-			
	20000000.0	-	THE RESIDENCE OF THE PERSON NAMED IN			Total investments (accounts 721, 722 and 723)). umm	-	-	-
						PROPERTIES							000	
			208	121	(731)	Road and equipment property (p. 7)							208	12
	x	x	1 1	x x		Road		8	1134	451	I	x	x x	x :
	x	x	x x	x x		Equipment							x x	× 1
	I	x	x x	x x		General expenditures						x	x x	x
	x	x	x x	x x		Other elements of investment					x	x	x x	x
	x	1	x x	x x		Construction work in progress					x	x	x x	x
					(732)	Improvements on leased property (p. 7)								
			x x	x x		Road					×	*	x x	
	1	x	xx			Equipment						x	x x	
	x	X	x x	x x		General expenditures					1	x	x x	I
			208	121		Total transportation property (accounts 731 and 73			NE BUILD BUILDING				208	12
			7.4	7406	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 1								100
						Amortization of defense projects—Road and Equipment (p								
			24	406	(130)	Recorded depreciation and amortization (accounts 735							31	46
	-		183			Total transportation property less recorded depreciati					-		176	
	-	-	7	740	(707)						FILE		119	77
		****	1.			Miscellaneous physical property								
	-		7	740	(108)	Accrued depreciation—Miscellaneous physical property (p.					-		7	74
	-	-				Miscellaneous physical property less recorded deprecia					-		184	
			191	455	(=)	Total properties less recorded depreciation and amo OTHER ASSETS AND DEFERREI	CHARGES				ara		104	32
						Other assets								
		****				Unamortized discount on long-term debt								
	-				(743)	Other deferred charges (p. 20)				*******	-			
5	-	and the same	222	20.3		Total other assets and deferred charges					20100		237	94
6			.4.4.3	282		Total Assets		******			1,	****	231	
N	OTE	See p	age 5A fe	or explan	atory not	es, which are an integral part of the Comparative General Balance Sheet.								
			****			***************************************		*******	*******					

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

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

		(a)	ng of year		Account or item			Balance	at close	of year
-		1	1		(b)				(e)	
47				(751)	CURRENT LIABILITIES					
48	•			(759)	Loans and notes payable (p. 20)			8	*****	
49		1	763	(752)	Traffic and car-service balances—Credit		**************			
50				(754)	Audited accounts and wages payable				1	-47
51				(754)	Miscellaneous accounts payable	*******			******	
				(755)	Interest matured unpaid					
23 -				(756)	Dividends matured unpaid					
23 -				(757)	Unmatured interest accrued.					
54		73	862	(758)	Unmatured dividends declared					
58 .		1		(759)	Accrued accounts payable			*******	70	1.7.7
56 -	*******	9	027	(760)	Federal income taxes accrued					1 1 1 1 1
57 -	70		1.46.4	(761)	Other taxes accrued				2	15
8 -		70	- 27	(783)	Other current liabilities					
100		12	531		Total current liabilities (exclusive of long-term debt due wi	thin one year)			71	111
					LONG-TERM DEBT DUE WITHIN ONE	YEAR				
						(bt) Total issued	(b ₁) Held by or for respondent			
10	-	-	-	(764)	Equipment obligations and other debt (pp. 5B and 8)		Tot Topoudent			
1					LONG-TERM DEBT DUE AFTER ONE	EAR				1
						(bt) Total issued	(bt) Held by or			
n		******		(765)	Funded debt unmatured (p. 5B)		for respondent			
13 -		*****		(766)	Equipment obligations (p. 8)				******	
3 -			*******	(767)	Receivers' and Trustees' securities (p. 5B)					
H				(768)	Debt in default (p. 20)				*******	
35				(769)	Amounts payable to affiliated companies (p. 8)				*******	
6					Total long-term debt due after one year		*****************			
					RESERVES			-	-	-
37				(771)	Pension and welfare reserves					
16				(772)	Insurance reserves	******************				
19				(772)	Equalization reserves	*****************	*************			
70 _				(754)	Equalization reserves	***********				
71 -				(114)	Casualty and other reserves			-		-
-		PROPERTY AND	TOMOR TOWNSHIP		Total reserves			WHITE CONTRACTORS	NATIONAL IS	-
72				(701)	OTHER LIABILITIES AND DEFERRED CI					
	*******	******		(781)	Interest in default	***************************************				*****
78	*******	*******		(782)	Other liabilities	**************				
74				(783)	Unamortized premium on long-term debt	****************				
5	********	******		(784)	Other deferred credits (p. 20)	***************************************	**************			
- 87				(785)	Accrued depreciation—Leased property (p. 17)		*************			
77 =	Management.	NAME OF TAXABLE PARTY.	-		Total other liabilities and deferred credits	******************	***************************************	-	-	-
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)					
1		9-11	23.7			(b) Total issued	(b ₃) Held by or for company			
8	******	1.50	000	(791)	Capital stock issued—Total	150,000			29	0.01
0		150.	ומטוע		Common stock (p. 5B)	150,000			15.0	.00
0			$\overline{}$		Preferred stock (p. 5B)					
1	******			(792)	Stock liability for conversion					
2				(793)	Discount on capital stock					
13	-	150	000		Total capital stock				150	00
					Capital Surplus					
4				(794)	Premiums and assessments on capital stock (p. 19)				1	
8				(795)	Paid-in surplus (p. 19)					
8 _				(796)	Other capital surplus (p. 19)				******	
7 =	Daniel Street	4000			Total capital surplus					
					Retained Income			-	-	-
8				(797)	Retained income—Appropriated (p. 19)			1		
0		2	249	(798)	Retained income—Unappropriated (p. 214)				16	83
.		2	249	()	Retained income—Unappropriated (p. 21A)				THE RESERVE OF THE PERSON NAMED IN	832
W 3-	THE PERSON NAMED IN	7/7	751		Total shareholders' equity			-	166	
-		14/1	1 3 44							

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, "Nore"; 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.

Of regarded income resources	gages and other arrangemen	ts.		made for net income
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions rest Procedure 62-21 in excess of recorded depreciation. Subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated nauthorized in the Revenue Act of 1962. In the event contingency of increase in future tax payments, the anauthorized in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federacilities in excess of recorded depreciation under section provisions of section 167 of the Internal Revenue Could also accumulated net income tax reductions. (c) Estimated accumulated net income tax reductions accorded to the income tax reductions. Amount of accrued contingent interest on fundamental sections.	Code because of accelerate alting from the use of the rather than the shown in allowances for amortizative termination that reduction reasonable that the acceptation of the second that the acceptation to the second that th	the w guideline lives, so heach case is the new on or depreciation as lized since December the accounts throughounting performed somether 31, 1949, been ber 31, 1949, been been second to be accelerated depreciations resulting from the second secon	ince December 31, 1961, It accumulated reductions as a consequence of acceleration of surplus hould be shown. ause of accelerated amortice of acceleration of facilities since December 1961, and the shown of the investment tax creeping the shown of the investment tax creeping and the shown of the investment tax creeping the shown of the shown	pursuant to Revenue in taxes realized less erated allowances in nvestment tax credit for otherwise for the ization of emergency None mber 31, 1953, under ives, since December \$ None dit authorized in the
Description of obligation	Year accrued	Account No.	Amount	
			\$	
				s None
Per	Item diem receivable diev payable Net amount	8	*****	for sinking and other
 Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, to. Estimated amount of future earnings which net operating loss carryover on January 1, 1970. 	mortgages, deeds of trust, o	r other contracts	come taxes because of	unused and available
funds pursuant to provisions of reorganization plans,	mortgages, deeds of trust, o	r other contracts	come taxes because of	unused and available
funds pursuant to provisions of reorganization plans,	mortgages, deeds of trust, o	r other contracts	come taxes because of	unused and available
funds pursuant to provisions of reorganization plans,	mortgages, deeds of trust, o	r other contracts	come taxes because of	unused and available
funds pursuant to provisions of reorganization plans,	mortgages, deeds of trust, o	r other contracts	come taxes because of	unused and available
funds pursuant to provisions of reorganization plans,	mortgages, deeds of trust, o	r other contracts	come taxes because of	unused and available
funds pursuant to provisions of reorganization plans,	mortgages, deeds of trust, o	r other contracts	come taxes because of	unused and available
funds pursuant to provisions of reorganization plans,	mortgages, deeds of trust, o	r other contracts	come taxes because of	unused and available
funds pursuant to provisions of reorganization plans,	mortgages, deeds of trust, o	r other contracts	come taxes because of	unused and available
funds pursuant to provisions of reorganization plans,	mortgages, deeds of trust, o	r other contracts	come taxes because of	unused and available
funds pursuant to provisions of reorganization plans,	mortgages, deeds of trust, o	r other contracts	come taxes because of	unused and available
funds pursuant to provisions of reorganization plans,	mortgages, deeds of trust, o	r other contracts	come taxes because of	unused and available
funds pursuant to provisions of reorganization plans,	mortgages, deeds of trust, o	r other contracts	come taxes because of	unused and available
funds pursuant to provisions of reorganization plans,	mortgages, deeds of trust, o	r other contracts	come taxes because of	unused and available
funds pursuant to provisions of reorganization plans,	mortgages, deeds of trust, o	r other contracts	come taxes because of	unused and available
funds pursuant to provisions of reorganization plans,	mortgages, deeds of trust, o	r other contracts	come taxes because of	unused and available
funds pursuant to provisions of reorganization plans,	mortgages, deeds of trust, o	r other contracts	come taxes because of	unused and available

670. FUNDED DEBT UNMATURED

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

each issue separately, and make all necessary aplanations 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.

None

Actually issued, \$.

				INTERES	PROVISIONS																	INTEREST	During '	YEAR
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total a	mount no actually is	minally ssued	held by (Ide securi	or for respective by sy "P")	ed and pondent lged ymbol	Total s	amount a	actually	Reacc by or (Ide securi	for responsition of the second	held dent ged mbol	Actual at o	lly outst	tanding year		Accrued	Ac	tually paid
-	(8)	(b)	(e)	(d)	(e)		(f)			(g)			(h)			(1)			(1)			(k)		(1)
						3			\$			\$			\$			\$			\$		s	XIII III III
1																ļ								
2																								
2																					****			
4					TOTAL.			NON	E															
																							and behavior later	
5	Funded debt canceled: Non	ninally is	ssued, \$.								Actua	lly iss	ued, \$.											
6	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.

												PAR	VALUE	OF PAR	R VALU	E OR S	SHARES	OF NO	NPAR ST	OCK	AC'	TUALL	Y OUTS	TANDING A	r CLOS	E OF YE.
ne	Class of stock	Date issu	16	Par val			Authoris	ed t		Authenti	cated	Nom	nally issu	ued and				Reacc	guired and l	neld				SHARES V	VITROUT	PAR VALU
0.	(a)	authorized (b)	11	sba (e			(d)			(e)		(Iden	or for re- tify pledg by symb	spondent ged secu- ool "P")	Total	issued (g)	actually	(Ident rities)	for respond fy pledged by symbol " (h)	ent secu- 'P'')	Par va	due of pa stock (1)	r-value	Number (J)		Book value
	Common	6-15-	18	\$	100	3	50	000	3	50	000	,*			\$	50	000	8			8	50	000		\$	T
1	Common	7-19-	30		100		200	000)	100	000					10.0.	2.2.2					100	000			
																	ļ									-

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

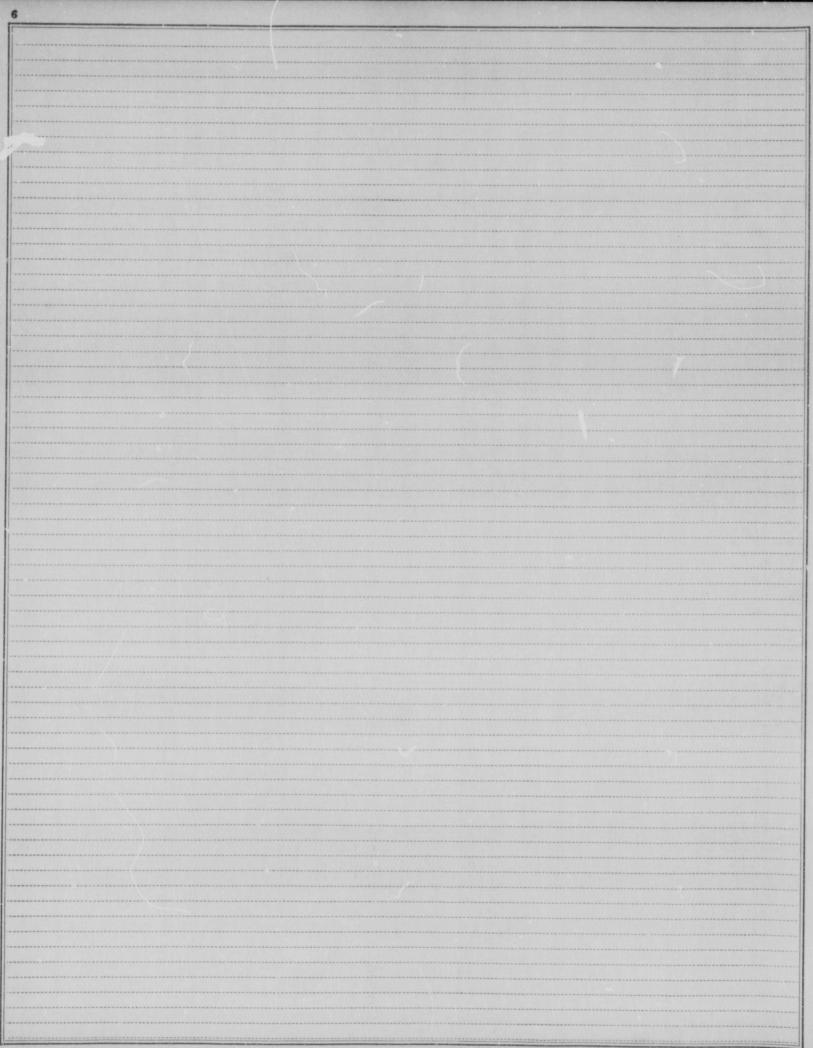
 Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks None
- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks NONE
- Purpose for which issue was authorized t Purchase of land, bldgs., tracks and equipment and conduct switching operations
- The total number of stockholders at the close of the year was

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line		Nominal	Data of	Rate	T PROVISIONS	Tot	tal par valua		TOTAL	PAR VALU	CLOSE C	BY OR FOR OF YEAR		Total par value		ïnterest I	DURING YEAR
No.	Name and character of obligation (a)	date of issue (b)	maturity (e)	percent per annum (d)	Dates due (e)	81	(f)	N	ominally (g)	issued	Nomin	ally outstandin	ng net	Total par value ually outstandin at close of year (I)	g	Accrued (J)	Actually paid (k)
						\$					1		\$		3		8
21																	
22																	
99							THE RESERVE AND ADDRESS OF THE PERSON OF THE										
24																	
98	***************************************																
26																	

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



701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Balas	of year (b)	nning	Gross	charges during year (e)	retired	for property furing year (d)	Balance at cle of year (e)	036
		\$	1	900	1		3		, 1	900
1	(1) Engineering		44	787					44	787
2	(2) Land for transportation purposes			1.7.7.1						
3	(2½) Other right-of-way expenditures		16	802					16	802
4	(3) Grading				*******					
5	(5) Tunnels and subways									
6	(6) Bridges, trestles, and culverts									
7	(7) Elevated structures.		10	779 519	*******				10	779
8	(9) Rails		15	519					15	519
9	(10) Other track material		11	368			-		11	368
10			2	413					2	413
12			1 2	615					13	615
12	(12) Track laying and surfacing			335						335
13	(16) Casting and affine huilding		4	335 727					4	727
14										
18	(17) Roadway buildings									
16	(18) Water stations			116						116
17	(19) Fuel stations		10	056					10	056
18	(20) Shops and enginehouses.									
19	(21) Grain elevators		37.0 E S S S S S S S S S S S S S S S S S S							
20	(22, Storage warehouses									
21	(23) Wharves and docks						-			
22	(24) Coal and ore wharves						-			
23	(26) Communication systems.									
24	(27) Signals and interlockers							******		
28	(29) Power plants									
26	(31) Power-transmission systems									*******
27	(35) Miscellaneous structures			573						573
28	(37) Roadway machines			1 16 274 1161						137
29	(38) Roadway small tools									. de. d. A
30	(39) Public improvements—Construction					-				
31	(43) Other expenditures—Road		1	324		-			1	324
32	(44) Shop machinery					-				- 3d.fm - 7
33	(45) Power-plant machinery									
34	Leased property capitalized rentals (explain)	No. of Contract of								
35	Other (specify and explain)	-	12/	451		-			134	451
36	TOTAL EXPENDITURES FOR ROAD		134	431		and the same of th	E. SHERMANNE I			TO A
37	(51) Steam locomotives		- 75	909					68	900
38	(52) Other locomotives		68	909						2.4.2
39	(53) Freight-train cars									······
40	(54) Passenger-train cars									
41	(56) Floating equipment									
42	(57) Work equipment									
43	(58) Miscellaneous equipment								68	909
44	TOTAL EXPENDITURES FOR EQUIPMENT		68	200	-	-		THE REAL PROPERTY.	00	200
45	(71) Organization expenses		4						4	56
46	(76) Interest during construction			561						20.
47	(77) Other expenditures—General			3.00						76
48	TOTAL GENERAL EXPENDITURES		4		-	-			200	76
49	TOTAL		208	121			-		208	12
50	(80) Other elements of investment									-
51	(90) Construction work in progress									
52	GRAND TOTAL									

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

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

		MILEAGE OW	NED BY PROPRIET	ARY COMPANY		Towns	tment in	trons.									Amour	nte nava	ble to
Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and	Way switching tracks	Yard switching tracks	porta (acco	ation propunts Nos	perty	Capi (accour	al stock t No. 791)	debt (account N	nded o. 765)	Del (see	ot in defau ount No. 76	lt 68)	affiliat (accor	ed compunt No.	anies 769)
(a)	(b)	(e)	(d)	(e)	(f)		(g)			(h)		(1)			(1)			(k)	
	1					\$			\$		3	1 1		\$			\$		
												1							
					NONE													*******	
					210212														
	Names of proprietary company (a)	Name of proprietary company Road (a) (b)	Name of proprietary company Road Road Road Road Road Road Road Road	Name of proprietary company Road R	Name of proprietary company Road R	Name of proprietary company Road Second and additional main tracks (e) Road Road Second and additional turnouts (e) Road Normal Passing tracks, crossovers, and turnouts (e) Road Normal Passing tracks, crossovers, and turnouts (f) NONE	Name of proprietary company Road Road Second and additional main tracks (c) Passing tracks, crossovers, and turnouts (d) Way switching tracks (e) Yard switching tracks (f) Investors (account of the post	Name of proprietary company Road Road Road (b) Road Ro	Name of proprietary company Road Road (a) Second and additional main tracks (b) Passing tracks. crossovers, and turnouts (c) Way switching tracks (c) Way switching tracks (d) Formula in tracks (e) NONE Investment in transportation property (accounts Nos. 731 and 732) (g)	Name of proprietary company Road R	Name of proprietary company Road Road Becond and additional main tracks (c) Road Road Normal Road Roa	Name of proprietary company Road Road Second and additional main tracks (e) Road Second and additional main tracks (e) NONE MILEAGE OWNED BY PROFRIETARY COMPANY Investment in transportation property (accounts Nos. 131 and 732) (a) Capital stock (account No. 791) (b) NONE	Name of proprietary company Road Road (a) Second and additional main tracks (b) Passing tracks, crossovers, and turnouts (c) Passing tracks, crossovers, and turnouts (d) Passing tracks (e) Tinvestment in transportation property (account No. 791) (a) Capital stock (account No. 791) debt (account No. 791) (b) NONE	Name of proprietary company Road Road Second and additional main tracks (e) (a) None Name of proprietary company Road Road None None	Name of proprietary company Road Road Becond and additional main tracks (a) None Name of proprietary company Road Road Road None None	Name of proprietary company (a) Mineage Owned by Proprietary Company Road Second and additional main tracks (e) Second and turnouts (e) Second and additional main tracks (e) Second and turnouts (f) Second and additional main tracks (f) Second and additional main tra	Name of proprietary company (a) Name of proprietary company (a) Second and additional main tracks (c) (c) Second and additional main tracks (c) (d) Second and additional main tracks (d) Second and additional main tracks (d) Second and additional main tracks (e) Second a	Name of proprietary company (a) Milkage Owned by Proprietary Company Road Second and additional main tracks (e) (e) (f) (g) (h) (l) (l)	Names of proprietary company Road Road Second and additional main tracks (e) Nones Nones

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balane	e at beginning of year (c)	Balance	at close of year	Interest accru year (e)	ed during	Interest pa	id during
		%	\$		\$		\$		\$	
21	***************************************									
22	***************************************									
23										
24	NONE									
25										
20		TOTAL								

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other 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)		price of equip at acquired (d)		id on acces equipmen (e)		Actually	outstand se of year (f)	ling et	Interest	accrued year (g)	iuring	Intere	t paid du year (h)	uring
			%	\$		\$ 1		i	\$			\$			\$		
41		***************************************				 	N 10 4 10 10 10 10 10 10 10 10 10 10 10 10 10										
42						 											
43						 											
66			NONE			 										****	
45		***************************************				 											
46	***************************************					 											
47		***************************************				 								*******	******		
48		***************************************				 								******			
49						 											
50						 			******								

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

1001.	INVESTMENTS	IN	AFFILIATED COMPA	ANIES (See page	e 9 for	Instructions)
-------	-------------	----	------------------	---------	----------	---------	---------------

(a) (b) (c) (d) Piological Constructions, and other tands (h) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	3132.7									INVEST	MENTS	AT CLOS	E OF 1E	AB			
AO CINA Name of issuing company or government and description of security held, also the relevance, if any to the contract of	ne o.	Ac-	Class	Name of issuing company and description of security held, also	Extent of				PAR V	ALUE OF	AMOUN	T HELD	AT CLOSE	OF YEA	R		
NONE 1902. OTHER INVESTMENTS (See page 9 for Instructions) NONE NONE None of issuing company or government and description of security held, also hen reference, if any fine reference, if any fine of issuing company or government and description of security held, also hen reference, if any fine of issuing company or government and description of security held, also fine reference, if any fine of issuing company or government and description of security held, also fine reference, if any fine of issuing company or government and description of security held, also fine reference, if any fine of issuing company or government and description of security held, also fine reference, if any fine of issuing company or government and description of security held, also fine reference, if any fine of issuing company or government and description of security held, also fine reference, if any fine of issuing company or government and description of security held, also fine reference, if any fine of issuing company or government and description of security held, also fine reference, if any fine refe	0.	No.	No.	llen reference, if any	control		Pledge	d		Unpled	ged	i	In sinking	ng, and	,	Fotal par	value
NONE 1002. OTHER INVESTMENTS (See page 9 for Instructions) Name of issuing company or government and description of security held, also line reference, if any line reference, if any line reference, if any line (e) (a) (b) (c) (b) (c) (c) (d) (e) (e) (e) (e) (f) (f) (g) (g) (g)		(a)	(b)	(e)	(d)								other fur	nds			
Total par value Total par value (a) (b) (e) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g						\$			\$	I	T	\$			\$		T
Total par value Total par value (a) (b) (e) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	1								-	-	-			-			
Total par value Total par value (a) (b) (e) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	1									-			-	-			
Total par value Total par value (a) (b) (e) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	1								-	-	-		-				
Total par value Total par value (a) (b) (e) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	1			***************************************					-	-	-		-				
Account No. Class No. Name of issuing company or government and description of security held, also lien reference, if any Pledged Unpledged In sinking, insurance, and other funds (f) (a) (b) (c) \$ \$ \$ \$ \$ \$ \$	1			NONE					-	-	-			-			
Account No. Class No. Name of issuing company or government and description of security held, also lien reference, if any Pledged Unpledged In sinking, insurance, and other funds (f) (a) (b) (c) \$ \$ \$ \$ \$ \$ \$	1								-		1		-	-	1		-
Account No. Class No. Name of issuing company or government and description of security held, also lien reference, if any Pledged Unpledged In sinking, insurance, and other funds (f) (a) (b) (c) \$ \$ \$ \$ \$ \$ \$									-							-	
Account No. Class No. Name of issuing company or government and description of security held, also lien reference, if any Pledged Unpledged In sinking, insurance, and other funds (f) (a) (b) (c) \$ \$ \$ \$ \$ \$ \$																	
Account No. Class No. Name of issuing company or government and description of security held, also lien reference, if any Pledged Unpledged In sinking, insurance, and other funds (f) (a) (b) (c) \$ \$ \$ \$ \$ \$ \$	1																
Account No. Class No. Name of issuing company or government and description of security held, also lien reference, if any Pledged Unpledged In sinking, insurance, and other funds (f) (a) (b) (c) \$ \$ \$ \$ \$ \$ \$																	
(a) (b) (c) (d) (e) (f) (g) (l) (g) (l) (l) (l) (l) (l) (l) (l) (l) (l) (l				TAMP OTHER INVEST	Monta	(San	200										
	,	Ac- count No.	Class No.			(See				INVESTI	AMOUNT	in	In sinking	of YEA	1	Cotal par	value
NONE			No.	Name of issuing company or government and description of security lien reference, if any		(See	Pledged			INVEST	AMOUNT	in	In sinking surance, other fun	of YEA	1		
NONE			No.	Name of issuing company or government and description of security lien reference, if any			Pledged			INVEST	AMOUNT	in (In sinking surance, other fun	of YEA	1		
NONE			No.	Name of issuing company or government and description of security lien reference, if any			Pledged			INVEST	AMOUNT	in (In sinking surance, other fun	of YEA	1		
NONE			No.	Name of issuing company or government and description of security lien reference, if any			Pledged			INVEST	AMOUNT	in (In sinking surance, other fun	of YEA	1		
NONE			No.	Name of issuing company or government and description of security lien reference, if any			Pledged			INVEST	AMOUNT	in (In sinking surance, other fun	of YEA	1		
			No.	Name of issuing company or government and description of security lien reference, if any			Pledged			INVEST	AMOUNT	in (In sinking surance, other fun	of YEA	1		
			No.	Name of issuing company or government and description of security lien reference, if any			Pledged			INVEST	AMOUNT	in (In sinking surance, other fun	of YEA	1		
			No.	Name of issuing company or government and description of security lien reference, if any			Pledged			INVEST	AMOUNT	in (In sinking surance, other fun	of YEA	1		
			No.	Name of issuing company or government and description of security lien reference, if any			Pledged			INVEST	AMOUNT	in (In sinking surance, other fun	of YEA	1		
			No.	Name of issuing company or government and description of security lien reference, if any			Pledged			INVEST	AMOUNT	in (In sinking surance, other fun	of YEA	1		

INVESTME CLOSE OF	YEAR			ENTS MI	ADK DU	RING YEAR	R		INVESTME	knts Di	POSED O	FOR WR	ITTEN I	DOWN D	URING Y	LAR		DURIN	OR INTE	REST
Total book			Par valt	16		Book valt	qe		Par valu	le		Book val	ue*	T	Selling p	rice	Rate	T	nount cred	lited to
1	1	\$	(1)		8	(k)		4	(1)	1	\$	(m)	1	\$	(n)	1	(0)	\$	(p)	
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		-				-										-				
															-	-	-			
		-	-			-					-	ļ				-				-
		-						*******											<u> </u>	
								NO	NE											
			/					NO	NE											
Ctose or	YEAR		Par value		1	Book valu	В.	отн	ER IN	INTS DIS	POSED OF		TTEN D	-	Selling p		Div	1	OR INYES	ited to
NVESTME: CLOSE OF	YEAR				1		s ie	отн	ER IN	INTS DIS	POSED OF	OR WRI	TTEN D	-			Rate (n)	Am		ited to
otal book	YEAR		Par value			Book valu	s ie	отн	ER IN	INTS DIS	POSED OF	OR WEI	TTEN D	OOWN DI	Selling p		Rate	Am	ount cred	ited to
otal book	YEAR		Par value			Book valu	s ie	отн	ER IN	INTS DIS	POSED OF	OR WEI	TTEN D	OOWN DI	Selling p		Rate (n)	Am	ount cred	ited to
otal book	YEAR		Par value			Book valu	s ie	отн	ER IN	INTS DIS	POSED OF	OR WEI	TTEN D	OOWN DI	Selling p		Rate (n)	Am	ount cred	ited to
Ctose or	YEAR		Par value			Book valu	s ie	отн	ER IN NYESTME Par value (k)	e e	POSED OF	OR WEI	TTEN D	OOWN DI	Selling p		Rate (n)	Am	ount cred	ited to
Ctose or	YEAR		Par value			Book valu	s ie	отн	ER IN	e e	POSED OF	OR WEI	TTEN D	OOWN DI	Selling p		Rate (n)	Am	ount cred	ited to
otal book	YEAR		Par value			Book valu	s ie	отн	ER IN NYESTME Par value (k)	e e	POSED OF	OR WEI	TTEN D	OOWN DI	Selling p		Rate (n)	Am	ount cred	ited to

21 22 23

1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.
- 3. Investments in U. S. Treasury obligations may be combined in a single item.

ine	Class	N	ame of jessi	ng com	pany and	security	or othe	r intane	tible thin	in which investment		INVEST	MENTS AT	CLOSI	s of YE	AR		INVESTM	ENTS M.	ADE DU	TRING Y	EAR
ne D.	Class No.		is made (li	st on sai	me line ti	n second	section (b)	and in s	same orde	g in which investment r as in first section)	T	otal par	valus	To	etal book	value		Par val	цө		Book va	lue
											\$		I	\$		1	\$		1	\$		T
		-															1					-
5																		-				
3							NON	E										-				
												*******						-				
8						*******																
0																						
1																						
2																						
3					******	*******										*******	-					
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6																						
7						*****													******			
8						******																
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0													-			-					*******	
2												******										
13																					# * # * # * # * # * # * # * # * # * # *	
24											L						1	1		1		
	In	VESTA	ENTS DISP	OSED OF	OR WRI	TTEN DO	own Du	RING Y	RAR													
ne o.		Par v	alue	Π	Book val	lue	1	Selling p	orice	N	ames o	f subsidi	aries in o	onnectio	on with t	hings ow	ned or	controlle	through	them		
		(g			(h)			(1)							(1)							
	\$			8			8															
1								(80.71.77	-			***									*******	
2																						
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5																NON	3					
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9									-													**
1																						
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4									-													
5										-												
6 7									-	-	*****											
				1		1	-															
8																						

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

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

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

each such property.

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

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

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

0.000		-				AND U	SED	,			Li	EASED	FROM OT	HERS	
No.	Account	_	I	EPRECIA!	TION B	ASE			nual com-		DEPRECIA	TION B	ASE		nnual con
	(a)	Atb	eginning (b)	of year	At	close of	year		site rate ercent) (d)	At begin	nning of year	Δ	t close of ;	year	posite rate (percent) (g)
		\$		Ī	\$				1 %	8		\$			Ī
1	ROAD														
2	(1) Engineering														
3	(2½) Other right-of-way expenditures														
4	(3) Grading														
5	(5) Tunnels and subways														
6	(6) Bridges, trestles, and culverts														
7	(7) Elevated structures														
8	(13) Fences, snowsheds, and signs														
9	(16) Station and office buildings		4	727		4	727		6						
10	(17) Roadway buildings														
11	(18) Water stations.														
12	(19) Fuel stations			116			116		4						
13	(20) Shops and enginehouses		10	056		10	056		3/6						
14	(21) Grain elevators														
15	(22) Storage warehouses														
16	(23) Wharves and docks														
17	(24) Coal and ore wharves														
13	(26) Communication systems														
19	(27) Signals and interlockers														
20	(29) Power plants														
21	(31) Power-transmission systems.														
900															
23	(35) Miscellaneous structures			573			573		10						
24	(39) Public improvements—Construction														
25	(44) Shop machinery		1	324		1	324		10						
26	(45) Power-plant machinery														
27	All other road accounts.														
28	Amortization (other than defense projects)					********									
29	Total road		16	796		16	796								
30	EQUIPMENT						TOTAL PROPERTY.					THE REAL PROPERTY.		TOTAL STATE	METERS PROPERTY
	(51) Steam locomotives.														
	(52) Other locomotives		68	909		68	909		8.97						
	(53) Freight-train cars														
34	(54) Passenger-train cars.						*******				*****				
	(56) Floating equipment						*******							******	
	(57) Work equipment.														
	(58) Miscellaneous equipment														
			68	909		68	909							NONE	
37	Total equipment			705			705			Principal States	CONTROL CONTROL CONTROL	- CONTRACT		TOTAL CONTRACTOR	TOTAL STATES

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used 'n 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 anondepreciable property, a statement to that effect should be made in a

lootnote.

5. If epreciation 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 potnote indicating the account(s) affected.

Line				DEPRECI	LATION B	ASE			al com-
No.	Account (a)	Be	ginning (b	of year	1	Close of y	ear .	(per	te rate cent)
		\$			\$	1			9
1	ROAD				i				
2	(1) Engineering	-					-		
3	(2½) Other right-of-way expenditures	-							
*	(3) Grading.								
5	(5) Tunnels and subways.							-	
6	(6) Bridges, trestles, and culverts.								
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs.								
9	(16) Station and office buildings. NONE								
10	(17) Roadway buildings							-	
11	(18) Water stations.								
12	(19) Fuel stations					-			
13	(20) Shops and enginehouses								
14	(21) Grain elevators.								
15	(22) Storage warehouses.								******
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(26) Communication systems.								
19	(27) Signals and interlockers								
20	(29) Power plants								
21	(31) Power-transmission systems.							Ì	
22	(35) Miscellaneous structures	Sec. 19 Sec.							
23	(37) Roadway machines								
24	(39) Public improvements—Construction.								
25	(44) Shop machinery								
26	(45) Power-plant machinery								
27	All other road accounts								
28	Total road								
29	EQUIPMENT	N/Richardson	-		THE STREET	-	(000000000)	DESIGNATION.	CHARLES PRINCE
30	(51) Steam locomotives.								
31	(52) Other locomotives	******						*******	
32	(53) Freight-train cars	******				-	*******		
33	(54) Passenger-train cars.				-				
2	(56) Floating equipment								
35	(57) Work equipment								
36	(58) Miscellaneous equipment.	-	-			-			
37	Total equipment	***************************************	NO	NIC	-	NO	NE	ALTERNATION NAMED IN	Peterson
38	Grand Total			INIC		NO	INE	II	

1561. 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 546, 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

Line No.	Account	. alane		eginning	CRED	ITS TO RESE	RVE D	URING TH	R YEAR	D	RBITS TO	RESER	VE DURI	NG THE Y	EAR	Balance	at clo	se of
	(a)		of yea	ır	Charge e.	s to operation to the second s	g	Other c			Retireme (e)	nts	1	Other deb	its	3	(g)	e u
1	ROAD	\$			\$		\$			\$			\$	1		\$		
2	(1) Engineering.																	
3	(2½) Other right-of-way expenditures									**			-					
4	(3) Grading																	
5	(5) Tunnels and subways									** ****								
6	(6) Bridges, trestles, and culverts																	
7	(7) Elevated structures																	
8	(13) Fences, snowsheds, and signs		2	473		27												
9	(16) Station and office buildings	RESIDENCE THE RESIDENCE		4/3		21	8										3	7.5
10	(17) Roadway buildings																	
11	(18) Water stations			7.7														
12	(19) Fuel stations	£		11			2											1
13	(20) Shops and enginehouses		4	748		500)										5	254
14	(21) Grain elevators																	
15	(22) Storage warehouses.																	
16	(23) Wharves and docks																	
17	(24) Coal and ore wharves																******	
18	(26) Communication systems								1									*****
19	(27) Signals and interlockers												1	1				
20	(29) Power plants							1						-		******	*****	
21	(31) Power-transmission systems																	
	(35) Miscellaneous structures								1		-							
	(37) Roadway machines			573					-	1		7						573
	(39) Public improvements—Construction								-			-						
	(44) Shop machinery*			775		88				-								863
	(45) Power-plant machinery*							-	-			1						,,,
	All other road accounts							-			-							
	Amortization (other than defense projects)								-	-								
29	Total road		9	580		877											10	1. 5
30	EQUIPMENT				Thomas James	- V.A.A	-		Tito stilling	-	-	er communica		- Transferre		CONTRACTO TORS	TO	4,
Electron D	(51) Steam locomotives																	
	(52) Other locomotives		14	826		6 181	- DACA					-					1	007
5000	(53) Freight-train cars					0 103		-			-							101
	(54) Passenger-train cars						-											
	(56) Floating equipment.						-				-	-						
	(57) Work equipment						-				-							
	(58) Miscellaneous equipment										-							
18	Total equipment		14	826		6 181	-	-		-	-						3	207
19	GRAND TOTAL			406		7 058	h resona	Taran managar	-	120000000	- Sant Technism	-	distribution, to		Throught the state		1	101
	GRAND I OTAL		254	400		1 020	4	1	į								11 4	+64

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve | the depreciation charges for which are not includable in operating exis carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

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

penses 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."

ne o.	t mount	Bala	nce at be	eginning	CR	EDITS TO	RESERV	VE DUE	ING THE	YEAR	D	EBITS TO	RESERV	E DUR	ING THE	YEAR	Bal	ance at o	close of
	Account (a)		of yea (b)	r	Ch	arges to	others		Other cre	edita		Retireme (e)	ents		Other de	b,'ts		year (g)	
1000		\$			\$			\$			\$			\$			\$		
	ROAD																		
	(1) Engineering																		
100 00000	(2½) Other right-of-way expenditures.																		·[
	(3) Grading				Resembly to the														
	(5) Tunnels and subways		THE RESERVE		3 E 1 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1														1
	(6) Bridges, trestles, and culverts				1 TO SECURE A SECURE														
	(7) Elevated structures				100 State (1993)														
	13) Fences, snowsheds, and signs																		
	16) Station and office buildings17) Roadway buildings						-						1						
	18) Water stations				100														
40 000	19) Fuel stations							-		********									
	20) Shops and enginehouses.																		
	21) Grain elevators																		1
	22) Storage warehouses					The state of													1
	23) Wharves and docks				General Dele									1					
	24) Coal and ore wharves				200							*******		1			-		
10 1335	26) Communication systems								******										
	27) Signals and interlockers					The second second	Participant of the Control of the Co	S KASHIR MUH									-		1
	29) Power plants					A CHARLES TO SECOND													1
	31) Power-transmission systems				100000000000000000000000000000000000000														
	35) Miscellaneous structures												-					*	
	37) Roadway machines			The state of the s				-											
	39) Public improvements—Construction					F1020112000								-	-				
	44) Shop machinery																		
	45) Power-plant machinery																		
	Ail other road accounts																		
1	Total road																		
	EQUIPMENT																		
1	51) Steam locomotives				ļ														
	52) Other locomotives																		
	53) Freight-train cars																		
180	54) Passenger-train cars		PER SURFICION POR																
	56) Floating equipment										l								
	57) Work equipment																		
	58) Miscellaneous equipment																		
	Total equipment																		
	GRAND TOTAL		NO	NE													NOM		

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.

		Rele	nce at be	adantaa	CRE	DITS TO	RESERV	B DUR	ING THE	YEAR	DE	BITS TO	RESERV	E DUB	ING THE	YEAR	Dale	ance at o	nione or
No.	Account (a)	Bais	of year		Char	rges to or expense (e)	perating	(ther cre	dits		Retirem	ents		Other de	bits	Dan	year (g)	nose o
		\$	1		\$			\$	(-/	T	\$	1	I	\$	1		\$	(8)	Π
1	ROAD																		
2	(1) Engineering													-					
3	(2½) Other right-of-way expenditures																		
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts		BELLEVIEW DO BEEN																
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs																		
9	(16) Station and office buildings		1																
10	(17) Roadway buildings					DECEMBER 1													
11	(18) Water stations		THE WALLS																
12	(19) Fuel stations	A DESCRIPTION OF THE PARTY OF T	A SUISH HER																
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses										-								
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems					******	******			*******									
19	(27) Signals and interlockers		BOOLENS OF STREET				*******		*****	*********				-					1
									******	*******									
20																		******	1
2	(31) Power-transmission systems	A STATE OF THE PARTY OF THE PAR	STATE OF THE PERSON OF THE PER							*******		******							
22	(35) Miscellaneous structures											******						*****	
23	(37) Roadway machines						In the second												
24	(39) Public improvements—Construction																	******	
25	(44) Shop machinery*																		
26	(45) Power-plant machinery*																730000		
27	All other road accounts		-	-				-		-	-		-	-	-				-
28	Total road		1072001000000	***************************************	Name and Park	100010000000000000000000000000000000000	20-70-70-70-70-70-70-70-70-70-70-70-70-70	WARRANCE OF THE PARTY NAMED IN	COCCUSIO NAME	100000000000000000000000000000000000000	-	-	2000000000	CHARRES	mpasimmon	DES SOURCES SE		ZIONI CONTROL	-
29	EQUIPMENT																		
30	(51) Steam locomotives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars					******				******				-					
33	(54) Passenger-train cars																		
34	(56) Floating equipment					*****													
35	(57) Work equipment																		
36	(58) Miscellaneous equipment	-									-								
37	Total equipment	-			-	-		mingmin.	PATRICIALISM	-	-		-	-	-		STREET, SEC.	-	
38	GRAND TOTAL		N	ONE											N	DNE			

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

- 1. Show in columns (b) to (c) the amount of base of road and | equipment property for which amortization reserve is provided | year and all credits and debits during the year in reserve acin account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
 - count No. 736, "Amortization of defense projects-Road and i Equipment."
 - 3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 | column (h) affecting operating expenses, should be fully explained.

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

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

ne							B	SE											RES	ERVE					
ne o.	Description of property or account (a)	Debi	ts durin	g year	Credi	its durin	g year	A	djustmer (d)	nts	Balance	at close	of year	Credi	ts durin	g year	Debit	ts durin	g year	A	djustme:	nts	Balane	e at close	of yes
		8			\$			\$			\$			\$			\$			\$			\$		
1	ROAD:	xx	II	xx	xx	xx	II	xx	II	xx	xx	xx	xx	ıı	xx	xx	ıı	xx	xx	xx	xx	xx	II	xx	xx
2																									
3																									*****
4		*****																						*****	
5																									
6																									
7																									
8											NONE														
9	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~																								

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,	***************************************						*****	*****			*******	*****				******			HARIBAN			******		******	
	***************************************			******				******							******	******		******	******		******				
7																									-
	TOTAL ROAD		MINISTER MARKET	Hotel Series	No.	spitationes	THEORETHEE	Liberature of	THE REAL PROPERTY.	STREET, STREET	TOTAL DESIGNATION	DOSE***SUBSECTION	stor_bosons	and the same of the	atteners. The	10000000000	KK	xx	xx	IX	XX	xx	XX	THE REAL PROPERTY.	x
3	EQUIPMENT:	XX	xx	xx	xx	xx	XX	xx	XX	xx	xx	XX	xx	xx	xx	xx	XX	11	1 1 1	I L L	1 1	**	1 1 1	xx	
)	(51) Steam locomotives				~~~~							******											******		
	(52) Other locomotives												******					******							
	(53) Freight-train cars											******				******	******								
	(54) Passenger-train cars											-NO	NE-												
	(56) Floating equipment										******														
,	(57) Work equipment																******							******	
3	(58) Miscellaneous equipment		-	-	-	-	-			-	-						-	-	-	-	-	-	-		-
7	TOTAL EQUIPMENT		PER CONTRACTOR	100000000	-	-	Transplanter.	-	DALCON CONTRACTOR	State of	010750000	-	E280.000,000	-			DOMESTICAL DESIGNATION OF THE PERSON NAMED IN COLUMN 1	27000000000000000000000000000000000000		-	-	-	THE REAL PROPERTY.	-	Terrent
8	GRAND TOTAL																								

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

e .	(Kind of property and location) (a)	Balar	of year (b)	nning	Oredi	ts during (e)	year	Debi	ts during	year	Bal	ance at cl of year (e)	ose	Rate (perce (f)	int)	Base (g)	
		s			\$			\$			8				%	\$	-
				STORE SE												 	
					E STEVENS												1
	NONE			100000000000000000000000000000000000000		Committee of the Commit			#1 CT 953 11 11 10 1	Record Ministry			100000000000000000000000000000000000000		Transaction 1		
	NONE		-													 	-
The second of				110000000000000000000000000000000000000				E STORY OF THE STORY					100000000000000000000000000000000000000	10:22:13:12:11	2 3 3 3		
							\$10000 E-009	DESIGNATION OF									1
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		AL															-

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		0	ontra					Ac	COUNT N	io.			
No.	Item (a)	nt	ecoun umbe (b)	t	794. Pren ments o	niums an en capita (c)	d assess- l stock	795.]	Paid-in su	ırplus	796. Oth	er capital	surplus
31	Balance at beginning of year	x	x	x	\$			\$			3		
32 33	Additions during the year (describe):												
34 35	NONE			****								******	
36 37	Total additions during the year	x	×										
38	Deductions during the year (describe):									Nicolate Section 1			
40	NONE						******						
42	Total deductions			x									
43	Balance at close of year.	x	X	x									

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cred	its during	year	Debit	s during	year	Balance a	t close of	year
		\$			\$			\$		
61	Additions to property through retained income.									
62	Funded debt retired through retained income.			l						
63	Sinking fund reserves									
64	Miscellaneous fund reserves.									******
65	Retained income—Appropriated (not specifically invested)						*******			
66	Other appropriations (specify):						*******			
67										
68										
69	***************************************									
70	NONE									
71										
72	***************************************									
73										
74	Total									

1701, LOANS AND NOTES PAYABLE

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

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

in the column headings.

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

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

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

line No.	Name of creditor	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 (f)	Int	erest accrued luring year (g)	Intere	est paid during year (h)
					%	\$		\$		\$	
1										100 CO 100 K K K K K	1
2											
5		NONE									
6											
7											
0	***************************************										

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Total par value actually outstanding at close of Interest accrued during year Interest paid during year Date of issue Date of maturity Rate of interest Reason for nonpayment at maturity Name of security year (f) (h) (d) (e) (g) (b) (a) % 21 22 NONE 23 24 25 TOTAL. 26

1703. OTHER DEFERRED CHARGES

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

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	f year
		\$		
41				
42				
43	NONE			
44	NONE			
45				
46				
47				
48				
49	TOTAL			
50				

1704. OTHER DEFERRED CREDITS

Items less than \$100,000 may be combined into a single entry | make a full explanation in a footnote

Give an analysis of the above-entitled account as of the close of the year, showing in detail each literal or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder,

Line No.	Description and character of item or subaccount	Amount	at close o	of year
		\$		
61				
62	***************************************			
63	NAME:			
64	NONE			
65				
66				
67	***************************************			
68				
69	TOTAL			

1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

	Item (a)	Amount	applicat year (b)	le to the	Line No.	[tem (e)	Amount	applicat year (d)	ole to t
		\$				0	\$	1	1
1	ORDINARY ITEMS	x x	x x	xx	51	FIXED CHARGES	x x	xx	x
2	RAILWAY OPERATING INCOME	x x	x x	x x	52	(542) Rent for leased roads and equipment (p. 27)		3	20
3	(501) Rallway operating revenues (p. 23)		90	A SHIP SHAPE OF SHIP	53	(546) Interest on funded debt:	xx	xx	x
4	(531) Railway operating expenses (p. 24)		59		54	(a) Fixed interest not in default			
5	Net revenue from railway operations		31		55	(b) Interest in default			
6	(532) Railway tax accruals*		9	-	56	(547) Interest on unfunded debt			
7	Railway operating income		22	487	- 57	(548) Amortization of discount on funded debt			
8	RENT INCOME	xx	x x	xx	58	Total fixed charges		3	20
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		19	08
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS	xx	I I	x
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	1 1	1 1	l x
12	(506) Rent from floating equipment					(c) Contingent Interest.			
13	(507) Rent from work equipment					Ordinary income (lines 59, 62)		19	08
4	(508) Joint facility rent income.								
15	Total rent income					EXTRAORDINARY AND PRIOR			1
16	RENTS PAYABLE	xx			64	PERIOD ITEMS	xxx	××	.x3
17	(536) Hire of freight cars—Debit balance			781	65	(570) Extraordinary items (net), (p. 21B)			1
18	(537) Rent for locomotives				66	(580) Prior period items (net), (p. 21B)			
9	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary			
20	(539) Rent for floating equipment					and prior period items, (p. 21B)			
21	(540) Rent for work equipment	The second of the second of the			68	Total extraordinary and prior period items			
22	(541) Joint facility rents			182	69	Net income transferred to Retained Income-			
23	Total rents payable			963		Unappropriated		19	108
4	Net rents (lines 15, 23)		1	963)				
25	Net railway operating income (lines 7, 24)	STATE OF THE PARTY	21	524	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	XX	x x	x
26	OTHER INCOME				71	United States Government taxes:	xx	x x	X
		x x		XX	72	Income taxes		2	1 7
27	(502) Revenue from miscellaneous operations (p. 24)		ELS IS WINDS		73	Old age retirement		13.	177
28	(509) Income from lease of road and equipment (p. 27)			758	. 74	Unemployment insurance			31
19	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes		-	12/
10	(511) Income from nonoperating property (p. 26)			DESIGNATION OF THE PARTY OF THE	76	Total—U.S. Government taxes		4	14
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	x x	x 4	06
32	(513) Dividend income				78	Public Utility Tax Oregon		4	130
13	(514) Interest income					Oregon Gross Revenue Fee			1.0
34	(516) Income from sinking and other reserve funds		E0000000000000000000000000000000000000			Oregon Corporation Tax			1./.
15	(517) Release of premiums on funded debt			**	81	***************************************			ļ
36	(518) Contributions from other companies (p. 27)				82	***************************************			ļ
37	(519) Misce'laneous income (p. 25)			759	.83				ļ
8	Total other income		22	790	.84				ļ
9	Total income (lines 25, 38)			404	85				ļ
0	MISCELLANEOUS DEDUCTIONS FROM INCOME	XX	xx	xx	86	***************************************			ļ
1	(534) Expenses of miscellaneous operations (p. 24)				87				ļ
2	(535) Taxes on miscellaneous operating property (p. 24)				88				ļ
3	(543) Miscellaneous rents (p. 25)		******		89				
4	(544) Miscellaneous tax accruals		******		90	• • • • • • • • • • • • • • • • • • • •			7.7
5	(545) Separately operated properties—Loss			******	91	Total—Other than U.S. Government taxes		2	14
6	(549) Maintenance of investment organization				92	Grand Total—Railway tax accruals (account 532)		9	129
7	(550) Income transferred to other companies (p. 27)				"E	nter name of State.			
	(551) Miscellaneous income charges (p. 25)					Note.—See page 21B for explanatory notes, which are an inte	egral part	of the l	Incom
18	Total miscellaneous deductions		77	281		Account for the Year.			

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)		Amount (b)	,	
		8	1		
101	Provision for income taxes based on taxable net income recorded in the accounts for the year.				
102	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 62-21 and different basis used for book depreciation.				
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.				
104	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962				
105	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: (Describe)				
106					
107					
108					
109					
110					
111					
112					
113					
114					
115	***************************************				
116	Net applicable to the current year				
117	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.				
118	Adjustments for carry-backs				
119	Adjustments for carry-overs.				
120	TOTAL				
121		XX		XX	
122	Account 532				
123	Account 590			******	
124	Other (Specify)				
125	Total		NONE		

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

Line No.	Item (a)	Amount (b)	Remarks (c)
	CREDITS	\$ 19081	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained income		Net of Federal income taxes \$
3	(622) Appropriations released		
4	DEBITS (612) Debit balance transferred from Income (p. 21)	19 081	
6	(616) Other debits to retained income†		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		
9	(623) Dividends (p. 23)		
10	Total	10001	
11	Net increase during year*		
12	Balance at beginning of year (p. 5)* Balance at end of year (carried to p. 5)*	16 832	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

line No.	Name of security on which dividend was declared	Rate percent stock) or ra (nonpa	t (par value te per share r stock)	Total por total	par value o number of ar stock on	f stock shares which	Dividend		DATES
	(a)	Regular (b)	Extra (e)	divide	nd was de	clared ·	(e)	Declared (f)	Payable (g)
				\$			\$		
31								 	
32								 	
33									
14									
35									
16							-	 	
90								 	
37	NONE							 	
38								 	
39								 	
10								 	
11								 	
12									
43					Tota				

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	t of reve the year (b)	nue for	C'ass of railway operating revenues (e)		of revent the year (d)	ue for
1 2 3 4 5 6 6 7 8 9 10 U1 12 13 14	Transportation—Rail Line (101) Freight*. (102) Passenger*. (103) Baggage. (104) Sleeping car. (105) Parlor and chair car. (106) Mail. (107) Express. (108) Other passenger-train. (109) Milk. (110) Switching*. (113) Water transfers. Total rail-line transportation revenue	88	536	INCIDENTAL (131) Dining and buffet. (132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator. (141) Power. (142) Rents of buildings and other property. (143) Miscellaneous. Total incidental operating revenue. JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Dr.	x x	2 2 1 1	375
15				Total joint facility operating revenue Total railway operating revenues	-	90	911

16	Total railway operating revenues.	90 911
•1	Report hereunder the charges to these accounts representing payments made to others as follows:	
	1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.	
	2. For switching services when performed in connection with line-hanl transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.	
	 For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates): 	
	(a) Payments for transportation of persons.	
	(b) Payments for transportation of freig ⁷ , c shipments	

2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)		nt of ope ses for the (b)		Name of railway operating expense account (e)	Amoun	t of oper es for the (d)	ating year
		\$				8		
	MAINTENANCE OF WAY AND STRUCTURES	x x	x x	x x	TRANSPORTATION-RAIL LINE	x x	xx	xx
1	(2201) Superintendence				(2241) Superintendence and dispatching			
2	(2202) Roadway maintenance		6	161	(2242) Station service			217
3	(2203) Maintaining structures				(2243) Yard employees			888
4	(2203½) Retirements—Road				(2244) Yard switching fuel			232
5	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses			
6	(2208) Road property—Depreciation			789	(2246) Operating joint yards and terminals—Dr.			
7	(2209) Other maintenance of way expenses			8//	(2247) Operating joint yards and terminals-Cr.			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.			144	(2248) Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.				(2249) Train fuel			
10	Total maintenance of way and structures.		7	971	(2251) Other train expenses			
11	MAINTENANCE OF EQUIPMENT	x x	x x	x x	(2252) Injuries to persons			
12	(2221) Superintendence				(2253) Loss and damage			
13	(2222) Repairs to shop and power-plant machinery.				(2254) Other casualty expenses			499
14	(2223) Shop and power-plant machinery-Depreciation				(2255) Other rail transportation expenses			940
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities—Dr.			
16	(2225) Locomotive repairs		4	709	(2257) Operating joint tracks and facilities—Cr.			
17	(2226) Car repairs				Total transportation—Rail line		29	181
18	(2227) Other equipment repairs					x x	x x	XX
19	(2228) Dismantling retired equipment.				(2258) Miscellaneous operations.			
20					(2259) Operating joint miscellaneous facilities—Dr			
21	(2229) Retirements—Equipment (2234) Equipment—Depreciation		6	181	(2260) Operating joint miscellaneous facilities—Cr			
22	(2235) Other equipment expenses.			123	GENERAL	x x	x x	X X
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration		10	818
24	(2237) Joint maintenance of equipment expenses—Cr				(2262) Insurance			2
25	Total maintenance of equipment		11	101	(2264) Other general expenses			
26	TRAFFIC	x x	x x	хх	(2265) General joint facilities—Dr			
27	(2240) Traffic expenses			59	(2266) General joint facilities—Cr.			
28					Total general expenses		10	820
29							59	132

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

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give perticulars of each class of miscellaneous physical property or | incomplete title. All peculiarities of title should be explained in a footnote. plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	revenue d the year Acct. 502)	Total e	xpenses d the year Acct. 534) (c)	luring	Total to	icable	
		\$	\$			\$		
35		 	 					
36	***************************************							
37	****							
38	NONE							
39								******
40								
41								
42	***************************************							
43		 	 ********					

44			 					
45	***************************************	 	 					
46	Total							

2101. MISCELLANEOUS RENT INCOME DESCRIPTION OF PROPERTY Name of lessee Amount of rent Building, Land, and Trackage North Portland, Ore. A. O. Bartell 756 Stauffer Chemical North Portland, Ore. 2 Trackage Company 758 TOTAL. 9 2102. MISCELLANEOUS INCOME Expenses and other deductions Net miscellaneous income Line No. Source and character of receipt Gross receipts (d) (a) 21 22 23 24 NONE 25 26 27 28 29 TOTAL. 2103. MISCELLANEOUS RENTS DESCRIPTION OF PROPERTY Amount charged to income Line No. Name of lessor Name (a) Location (b) (d) Spokane, Portland and North Portland, Ore. Seattle Railway Co. Spokane, Portland and 31 Seattle Railway Co. 32 33 34 35 36 37 38 39 2104. MISCELLANEOUS INCOME CHARGES Description and purpose of deduction from gross income (a)Amount (b) 41 42 43 44 NONE 45 46 47 48 49 50 TOTAL.

						220	01. INC	OME	FROM	I NONO	PE	ERATING PROPERTY												
Line No.														Revent inco	me			penses (c)			or loss			Taxes (e)
1													\$			\$				\$			S	
2	***************************************																							
4				NONE	<u> </u>																			
5																								
7	NONE 2202. MILEAGE OPERATED (ALL TRACKS)† Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other tracks switched by yard boomostives in yards where separate switching services a maintained. Track sloelonging tvan industry for which no rent is payable should not be reported. Switching and Terminal Companies report on line 26 only. Line in use Owned (a) Owned Proprietary companies (b) Proprietary companies (c) Operated context age in the context of the co	TOTAL	l	.				<u> </u>																
in se	Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks include classification, house, team, industry, and our prices are maintained. Tracks belonging to an in	perated for which	by resp h no sep icks swi	pondent at the parate switch itched by ya	ing serv	of the y	rear. Way maintained as in yards	l. Yard where se	switchin parate s	ng tracks witching		Line Haul Railways show sing Switching and Terminal Comp	le trac	k only.			ATEC)—BY	STA	TES				
Line No.				companies			under	unde age	r track- rights	operated		State (h)			Owner (1)	Pro	prietary npanies (j)	Le	ased k)	Operat unde contra (1)	er u	Opera inder to age rig	nek- hts	Total operated (n)
21 22									-		-							-						
23	Passing tracks, cross-overs, and turn-outs	-									-							-						
24 25						10			-	3 07	7 4	4 Oregon			3	7.0			18					3 97
2: 2: 2: 2: 2: 2:	yard track and sidings, NON. 216. Road is completed from (Line H. 217. Road located at (Switching and ' 218. Gage of track	e aul Ra Termir ft ossties First; ya	main ard svr: Nu	otal, all tress only)*. ompanies Fir ar track, witching tr mber of cr	only) ind (Noracks,	es, 4	None North ar, t ; seco	Po rea ond and	rtla	and, (221 and tional mater tie, \$	Or 19. 19. 10.	to regon . Weight of rail 56-9 ntreated n tracks, None; 5.57; number of feet (E	passi 3. M.	ng tr	o. per acks, witch	yard. cross- and b	overs,	Tot	al dist	outs,	Noi	ne	1	way
			*1ns	ert names of	places.			EX	PLAN			EMARKS												

2301. RENTS RECEIVABLE

Line No.	Road leased (a)	Location (b)		Name of lessee	S A	mount of i	ent
1	***************************************		1	MANAGE - 1743-1744-1744-1744-1744-1744-1744-1744-			
3		NONE					
4							
5		acco. DENTE	D. P. DI E		OTAL		
ine No.	Road leased (a)	Location (b)		Name of lessor (c)	A	mount of a	ent
Chu	te tracks loading	North Portland	, Ore.	Portland Union	\$	3	200
12 and	d unloading chutes,			Stock Yards	******		
	cks, alleys, and pens	3.		*************************************			
14				T	OTAL		
	3. CONTRIBUTIONS FROM OTH	IER COMPANIES	2304			IPANII	ES
áne No.	Name of contributor	Amount during year		Name of transferee (e)	Amo	unt durin	g year
		8			8		
21				***************************************			
	NONE			NONE			
3		# 10 C # 20 C A A A A A A A A A A A A A A A A A A		***************************************			
24	AONA						-
2305. instrument mechanics'	Describe fully all liens upon any of ts whereby such liens were created.	Describe also all property	subject to	close of the year, and all mortgages, of the said several liens. This inquiry	deeds of trus	gment 1	iens,
2305. instrument mechanics'	Describe fully all liens upon any of ts whereby such liens were created.	the property of the respond Describe also all property	subject to	close of the year, and all mortgages, of the said several liens. This inquiry	deeds of trus	gment 1	iens
2305. instrument mechanics'	Describe fully all liens upon any of ts whereby such liens were created.	the property of the respond Describe also all property	subject to	close of the year, and all mortgages, of the said several liens. This inquiry	deeds of trus	gment 1	iens
2305. instrument mechanics'	Chute tracks loading North Portland, Ore Portland Union and unloading chutes. Stock Yards Stock Yards Stocks, alleys, and pens. 2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIES Name of contributor Amount during year (a) STOCK S				gment 1	iens	
2305. instrument mechanics'	Describe fully all liens upon any of ts whereby such liens were created.	the property of the respond Describe also all property	subject to	close of the year, and all mortgages, of the said several liens. This inquiry	deeds of trus	gment 1	iens
2305. instrument mechanics'	Describe fully all liens upon any of ts whereby such liens were created.	the property of the respond Describe also all property	subject to	close of the year, and all mortgages, of the said several liens. This inquiry	deeds of trus	gment 1	iens
2305. instrument mechanics'	Describe fully all liens upon any of ts whereby such liens were created.	the property of the respond Describe also all property	subject to	close of the year, and all mortgages, of the said several liens. This inquiry	deeds of trus	gment 1	iens
2305. instrument mechanics'	Describe fully all liens upon any of ts whereby such liens were created.	the property of the respond Describe also all property	subject to	close of the year, and all mortgages, of the said several liens. This inquiry	deeds of trus	gment 1	iens
2305. instrument mechanics'	Describe fully all liens upon any of ts whereby such liens were created.	the property of the respond Describe also all property	subject to	close of the year, and all mortgages, of the said several liens. This inquiry	deeds of trus	gment 1	iens
2305. instrument mechanics'	Describe fully all liens upon any of ts whereby such liens were created.	the property of the respond Describe also all property	subject to	close of the year, and all mortgages, of the said several liens. This inquiry	deeds of trus	gment 1	iens
2305. instrument mechanics'	Describe fully all liens upon any of ts whereby such liens were created.	the property of the respond Describe also all property	subject to	close of the year, and all mortgages, of the said several liens. This inquiry	deeds of trus	gment 1	iens
2305. instrument mechanics'	Describe fully all liens upon any of ts whereby such liens were created.	the property of the respond Describe also all property	subject to	close of the year, and all mortgages, of the said several liens. This inquiry	deeds of trus	gment 1	iens
2305. instrument mechanics'	Describe fully all liens upon any of ts whereby such liens were created.	the property of the respond Describe also all property	subject to	close of the year, and all mortgages, of the said several liens. This inquiry	deeds of trus	gment 1	iens
2305. instrument mechanics'	Describe fully all liens upon any of ts whereby such liens were created.	the property of the respond Describe also all property	subject to	close of the year, and all mortgages, of the said several liens. This inquiry	deeds of trus	gment 1	iens
2305. instrument mechanics'	Describe fully all liens upon any of ts whereby such liens were created.	the property of the respond Describe also all property	subject to	close of the year, and all mortgages, of the said several liens. This inquiry	deeds of trus	gment 1	iens
2305. instrument mechanics'	Describe fully all liens upon any of ts whereby such liens were created.	the property of the respond Describe also all property	subject to	close of the year, and all mortgages, of the said several liens. This inquiry	deeds of trus	gment 1	iens
2305. instrument mechanics'	Describe fully all liens upon any of ts whereby such liens were created.	the property of the respond Describe also all property	subject to	close of the year, and all mortgages, of the said several liens. This inquiry	deeds of trus	gment 1	iens
2305. instrument mechanics'	Describe fully all liens upon any of ts whereby such liens were created.	the property of the respond Describe also all property	subject to	close of the year, and all mortgages, of the said several liens. This inquiry	deeds of trus	gment 1	ien

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.

Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder. 4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

6. This schedule does not include old-age retirement, and unemployment insurance taxes.

Line No.	Classes of employees (a)	Average number of employees (b)	ho	service urs		ompensa- on	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)						
2	TOTAL (professional, clerical, and general)						
3	TOTAL (maintenance of way and structures)	4	2	456	6	948	
4 5	Total (maintenance of equipment and stores). Total (transportation—other than train, engine, and yard)						
6	Total (transportation—yardmasters, switch tenders, and hostlers)						
7	Total, all groups (except train and engine)	,	2	456	6	948	
8	TOTAL (transportation—train and engine)	4	6	380	26_	018	
9	Grand Total	8	8	836	32	966	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ None

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

		,	L. LOCOMOTIVE	S (STEAM, ELECTI	RIC, AND OTHER)		Motor Cars (GL-ELECTRIC, ETC.	
Line No.	Kind of service			Electricity	ST	EAM	Electricity		
	(a)	Diesel oil (gallons)	Gasoline (gallons)	(kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION	1597							
35	Work train								
36	GRAND TOTAL	1507							
37	TOTAL COST OF FUEL*	221 62		xxxx			IXXXX		

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or ice, 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 roore than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary of cl (see i	per annum lose of year instructions (c)	Other compensation during the year (d)			
			\$			\$		
1 2								
3								
4								
5	NONE							
7								
8 9								
10								
11								
13								
14			3					
15				- -				

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

their services are regarded as routine.

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

roads.

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount	of payment (c)
			8	
31				
32				
33				
34		NONE		
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
40		TOTAL		

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

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

Item No.	Item (a)	Fre	ight trai	ns	Pass	senger tr	ains	Total	transpor service (d)	rtation	W	Vork train	ns
1	Average mileage of road operated (whole number required)										x x	xx	1 1
2	Total (with locomotives)												
3	Total (with motorcars)												
4	TOTAL TRAIN-MILES.												
	LOCOMOTIVE UNIT-MILES												
5	Road service										xx	x x	xx
6	Train switching										хх	xx	x x
7	Yard switching										x x	x x	x x
8	TOTAL LOCOMOTIVE UNIT-MILES							220000000000000000000000000000000000000	-		xx	xx	x x
	CAR-MILES												
9	Loaded freight cars										xx	x x	x x
10	Empty freight ears										x x	x x	x x
11	Caboose										x x	x x	x x
12	TOTAL FREIGHT CAR-MILES										x x	x x	x x
13	Passenger coaches										x x	x x	x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x x	x x	xx
15	Sleeping and parlor cars							BESSELECT HE LANCE			8	x x	x x
16	Dining, grill and tavern										x x	x x	ıı
17	Hend-end cars										x x	x x	xx
18	Total (lines 13, 14, 15, 16 and 17)										x x	x x	x x
19	Business cars										x x	x x	x x
20	Crew cars (other than cabooses)										x x	хх	x x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	22200200000			THE REAL PROPERTY.			100000000000000000000000000000000000000	2000-00000000	-	x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
22	Tons—Revenue freight	хх	хх	x x	x x	хх	x x				x x	x x	x x
23	Tons—Nonrevenue freight	x x	x x	x x	хх	x x	x x			-	x x	x x	x x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	x x	хх	x x	x x	x x	x x	100100000000000000000000000000000000000		DESCRIPTION OF	x x	x x	x x
25	Ton-miles—Revenue freight.	хх	x x	x x	x x	x x	x x				x x	x x	хх
26	Ton-miles—Nonrevenue freight	x x	x x	x x	x x	x x	x x			-	x x	x x	x x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	x x	x x	20002X3.00		-	x x	хх	хх
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	x x	хх	x x			хх		хх	x x
28	Passengers carried—Revenue		x x	x x	x x	x x	хх				хх	x x	x x
29	Passenger-miles—Revenue	x x	x x	x x	x x	x x	x x			1	x x	x x	x x

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

	4. Gross freight revenue means respondent's COMMODITY	_				
Îtem	Description		Originating on	Received from	O00 POUNDS)	Gross freight
No.	Description .	Code	respondent's road	connecting carriers	- carried	revenue (do';a;3)
	(a)	No.	(b)	(c)	(d)	(e)
1	Farm Products	01				
2	Forest Products	08				
3	Fresh Fish and Other Marine Products	200				
4	Metallic Ores	10				
5	Coal	11				
6	Crude Petro, Nat Gas, & Nat Gsln	13				~~~~~~~
6	Nonmetallic Minerals, except Fuels	14				
8	Ordnance and Accessories	19				
	Food and Kindred Products	20				
10	Tobacco Products	20				
11	Basic Textiles	20				
12	Apparel & Other Finished Tex Prd Inc Knit	23				
13	Lumber & Wood Products, except Furniture	24				
14	Furniture and Fixtures	25				
15	Pulp, Paper and Allied Products	96				
16	Printed Matter	97				
11	Chemicals and Allied Products	28				
18	Petroleum and Coal Products	29				
19	Rubber & Miscellaneous Plastic Products	30				
20	Leather and Leather Products	31				
21	Stone, Clay and Glass Products	32			*************	
22	Primary Metal Products	33	********			
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34				
24	Machinery, except Electrical	35				
25	Electrical Machy, Equipment & Supplies	36				
26	Transportation Equipment	37				
21	Instr, Phot & Opt GD, Watches & Clocks]	38				
28	Miscellaneous Products of Manufacturing	39				
29	Waste and Scrap Materials	40				
30	Miscellaneous Freight Shipments	41				
31	Containers, Shipping, Returned Empty	42				
32	Freight Forwarder Traffic	44				
33	Shipper Assn or Similar Traffic	45				
34 1	Misc Shipments except Forwarder (44) or shipper Assn (45)	46				
35	GRAND TOTAL, CARLOAD TRAFFIC					
	Small Packaged Freight Shipments	47				
37	Grand Total, Carload & LCL Traffic					
	mis report includes all commodity		nental report has been fi		Supplemental F	leport
81			colving less than three s in any one commodity of			PUBLIC INSPECTION.
		IONS	USED IN COMMODI	TY DESCRIPTIONS		
As	sn Association Inc Including	Ę	Na	t Natural	Prd	Products
Ex	Except Instrumen	nts	OP	t Optical	Tex	Textile
Fal	br Fabricated LCL Less than	са	rload Ord	in Ordnance	Transp	Transportation
Gd	Goods Machy Machinery		Pet	tro petroleum		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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."

m 0.	Item (a)	Switching operat	ions	Terminal operations (e)	Total (d)	
	FREIGHT TRAFFIC		-01			100
	Number of cars handled earning revenue—Loaded		581		2	58
	Number of cars handled earning revenue—Empty					
	Number of cars handled at cost for tenant companies—Loaded					
	Number of cars handled at cost for tenant companies—Empty		10			1
,	Number of cars handled not earning revenue—Loaded		19			
,	Number of cars handled not earning revenue—Empty	CONTRACTOR OF THE PROPERTY OF	562		- 2	56
	Total number of cars handled	5	162			16
	Passenger Traffic					
1	Number of cars handled earning revenue—Loaded					
	Number of cars handled earning revenue—Empty.					
1	Number of cars handled at cost for tenant companies—Loaded					
	Number of cars handled at cost for tenant companies—Empty	Marie State of the Control of the Co				
1	Number of cars handled not earning revenue—Loaded					
4	Number of cars handled not earning revenue—Empty					
1	Total number of cars handled.	A CONTRACTOR OF THE PARTY OF TH	one		- N	lone
	Total number of cars handled in revenue service (items 7 and 14)					16
	Total number of cars handled in work service		162			110

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead con-

tact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

- 6. Column (h) should show aggregate capacity for all units reported in cciumn (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		Units in			Nessae	R AT CLOSE OF	YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year	Number added dur- ing year (e)	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS						.2	70,000	None.
1.	Diesel	2.1.			2			-62,202	-Mine-
2.	Electric								
3.	Other	2 1			2		2	70,000	None
4.	Total (lines 1 to 3)		THE STREET						
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General serv ce (A-20, A-30, A-40, A-50, all								
	R (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)							************	
7.	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)					********			
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,			1					
	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-)			1					
17.	All other (L-0-, L-1-, L-4-, L080, L090)	None		-	None		None		None-
18.	Total (lines 5 to 17)	NOTIC	000000000000000000000000000000000000000	-	House	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	media telahan	XXXX	
19.	Caboose (All N)	None		+	None		None	XXXX	None
20.	Total (lines 18 and 19)	HOHE		-	ITOTIC			(seating capacity	MESTICE PROPERTY OF THE
	PASSENGER-TRAIN CARS								
	NON-SELF-PROPELLED			1	1		1		
21.	Coaches and combined cars (PA, PB, PBO, all			1					
	class C, except CSB)				1				
22.	Parlor, sleeping, dining cars (PBC, PC, PL,						l		
	PO, PS, PT, PAS, PDS, all class D, PD)				1				
23.	Non-passenger carrying cars (All class B, CSB,	1			1			XXXX	
	PSA, IA, all class M)								None_

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Ne.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f) (g)	of units reported in col. (g) (See ip:. 6)	leased to others a close of year
	PASSENGER-TEAIN CARS Continued						(8/	(Sealing capacity)	1
25.	Electric passenger cars (EC, EP, ET)								
6.	Internal combustion rail motorcars (ED, EG)-								
7.	Other self-propelled cars (Specify types)								
8.	Total (lines 25 to 27)						None		None
19.	Total (lines 24 and 28)						None		None
	COMPANY SERVICE CARS							, ANNA	
0.	Business cars (PV)							XXXX	
1.	Boarding outfit cars (MW, ')							XXXX	
32.	Derrick and snow removal cars (MWK, MWU,							, varav	
	MWV, MWW)	+						XXXX	+
3.	Dump and ballast cars (MW)3, MWD)	+							·
34.	Other maintenance and service equipment)				xxxx	
	cars						None	xxxx	None
35.	Total (lines 30 to 34)						None		None
36.	Grand total (lines 20, 29, and 35)	-					AIOLAC		I
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car							xxxx	
	ferries, etc.)	+							
38.	Non-self-propelled vessels (Car floats,							xxxx	
	lighters, etc.)					 	None.	xxxx	None
39.	Total (lines 37 and 38)		1	1	1	1	10000	AXXX	1210110

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

and a local stand 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road abandoned Miles of road constructed .

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

VERIFICATION

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

OATH

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

State of	Oregon
0.410 01	88:
County of	Multnomah
	C. A. Fountain makes oath and says that he is Secretary-Treasurer (Insert here the name of the affiant) (Insert here the official title of the affiant)
of	Peninsula Terminal Company (Insert here the exact legal title or name of the respondent)
he knows that s other orders of t best of his know the said books of	ty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that uch books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the ledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from if account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are he said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
time from and in	neluding January 1, 1969, to and including December 31, 1969.
	C. G. Loventon (Signature of affiant)
Subscribed	and sworn to before me, a Nolsy , in and for the State and
county above na	amed, this it day of March , 1970
My commission	expires My Commission Expires March 19, 1974
my commission	- C Q I A VIII To have
	(Signature of officer authorized to administer outs)
	CURNICIPAL CATH
	SUPPLEMENTAL OATH (By the president or other chief officer of the respondent)
	(By the president or other chief officer of the respondent)
State of	
State of	(By the president or other chief officer of the respondent)
	Oregon Multnomah The Reachford President President President
	Oregon (By the president or other chief officer of the respondent) oregon
	Oregon Multnomah T. E. Rochford (Insert here the name (the afflant)) Peninsula Terminal Company (By the president or other chief officer of the respondent) ss: President (Insert here the official title of the afflant)
of	Oregon Multnomah T. E. Rochford makes oath and says that he is (Insert here the name (the afflant)) Peninsula Terminal Company (Insert here the exact legal title or name of the respondent) (Insert here the official title of the afflant) Peninsula Terminal Company (Insert here the exact legal title or name of the respondent)
ofthat he has care said report is a	Oregon Multnomah T. E. Rochford makes oath and says that he is President (Insert here the name (the affiant) peninsula Terminal Company (Insert here the exact legal title or name of the respondent) fully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
ofthat he has care said report is a	Oregon Multnomah T. E. Rochford makes oath and says that he is (Insert here the name (the afflant)) Peninsula Terminal Company (Insert here the exact legal title or name of the respondent) (Insert here the official title of the afflant) Peninsula Terminal Company (Insert here the exact legal title or name of the respondent)
ofthat he has care said report is a the period of tire	Oregon Multnomah T. E. Rochford (Insert here the name (the afflant)) Peninsula Terminal Company (Insert here the exact legal title or name of the respondent) fully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during the form and including January 1, 19 69 to and including December 31, 19 69.
of that he has care said report is a the period of tire Subscribed county above na	Oregon Multnomah T. E. Rochford makes oath and says that he is President (Insert here the name (the affiant)) Peninsula Terminal Company (Insert here the exact legal title or name of the respondent) fully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during me from and including January 1, 1969 to and including December 31, 1969. and sworn to before me, a mark Notice, in and for the State and med, this day of March 1976 Use an 1
of that he has care said report is a the period of tire Subscribed county above na	Oregon Multnomah T. E. Rochford (Insert here the name (the afflant)) Peninsula Terminal Company (Insert here the exact legal title or name of the respondent) (Insert here the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during me from and including January 1, 19 69 to and including December 31, 19 69. (Signature of afflant) and sworn to before me, a Meanth Multay, in and for the State and
of that he has care said report is a the period of tir	Oregon Multnomah T. E. Rochford makes outh and says that he is President (Insert here the name (the affiant)) Peninsula Terminal Company (Insert here the exact legal title or name of the respondent) fully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during me from and including January 1, 1969 to and including December 31, 1969. and sworn to before me, a mark Notice, in and for the State and med, this day of March 1976

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

												ANSWER					
OFFICER ADDRESSE	D	DATI	TELEGI	TTER			0					D,	ATE OF-				
		"					Subject (Page	CT		ne ne	nswer		LETTER		FILE NUMBER OF LETTER OR TELEGRAM		
Name	Title	Month	Day	Year								Month	Day	Year	OR TELEGRAN		
						T			1								

Corrections

									AUTI	ORITY			
Co	RRECTI	ON	P	GE		TEL!	ETTER (OF-	OFFICER SE		CLERK MAKING CORRECTION (Name)		
Month	Month Day Year					Month	Day	Year	Name		Title		

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

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

		1	BALANCE	AT BE	GINNIN	G OF YE	AR	Тот	L EXPE	NDITURE	s Dur	ING THE	YEAR	BALANCE AT CLOSE OF YEAR					
No.	A ecount (a)		Entire li	ne		State (e)			Entire li	ne		State (e)			Entire l	ne		State (g)	
1	(1) Engineering	ESTREET, STATE OF		107/107/1019/55 N	THE PERSON												•		
2	(2) Land for transportation purposes												7777777						
. 1	(3) Grading					Part of the second													
	(5) Tunnels and subways	\$300 HEALTS																	
0	(6) Bridges, trestler, and culverts																		
7	(7) Elevated structures																		
8	(8) Ties																		
0	(9) Rails																		
10	(10) Other track material		RELATION.																
11	(11) Ballast	No. of the last of			STATE OF THE PARTY														
12	(12) Track laying and surfacing	100000000000000000000000000000000000000			100000000000000000000000000000000000000								******						
13	(13) Fences, snowsheds, and signs	100000000000000000000000000000000000000		E-CONTRACTOR IN	170 Str. 14 St				******										
14	(16) Station and office buildings	200500000000000000000000000000000000000			10000000														
15	(17) Roadway buildings	100000000000000000000000000000000000000			DE 18 18 18 18 18 18 18 18 18 18 18 18 18				*****			******				*******			
16	(18) Water stations			ļ															
17	(19) Fuel stations			ļ			*******		******										
18	(20) Shops and enginehouses																		
19	(21) Grain elevators								******										
20	(22) Storage warehouses										*****								
21	(23) Wharves and docks	Bert State of														*******	-		
22	(24) Coal and ore wharves														******				
23	(26) Communication systems									******						*******			
24	(27) Signais and interlockers			*******	1000														
25	(29) Powerplants				BACK STREET				*****										
26	(31) Power-transmission systems																		
27	(35) Miscellaneous structures											******	******						
28	(37) Roadway machines				1000														
29	(38) Roadway small tools							*****									*****		
30	(39) Public Improvements—Construction																		
31	(43) Other expenditures—Road					E N PRINCE													
32	(44) Shop machinery																		
33	(45) Powerplant machinery																		
34	Leased property capitalized rentals								******									******	
35	(explain)					-						-							
36	Total expenditures for road.													-			1		
37	(51) Steam locomotives.																		
38	(52) Other locomotives																		
39	(53) Freight-train cars											******							
40	(54) Passenger-train cars																		
41	(56) Floating equipment																		
42	(57) Work equipment																		
43	(58) Miscellaneous equipment					-								-			-		
44	Total expenditures for equipment									-						-			-
45	(71) Organization expenses																		
46	(76) Interest during construction																		
47	(77) Other expenditures—General															-	-		-
48	Total general expenditures				_														
49	Total							-					-						
50	(80) Other elements of investment							-								-			-
51	(90) Construction work in progress			-			-									-	_		
52	GRAND TOTAL																		

2002. RAILWAY OPERATING EXPENSES

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

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

ine No.	Name of railway operating expense account	A)			RATING E YEAR	Expensi	88	Name of railway operating expense account	A	MOUNT		E YEAR	XPENSE	S
NO.	(a)	E	ntire line	8		State (e)		(d)		Entire lin	18		State' (f)	
1 2 3 4 5 6 7	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence		xx			x x	xx	(2247) Operating joint yards and terminals—Cr (2248) Train employees				\$	(t)	
9 10 11 12	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc. Maintenance of Equipment	x x	x x	x x	x x	x x		(2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—Cr Total transportation—Rail line Miscellaneous Operations	xx			x x	xx	x
13 14 15 16 17	(2221) Superintendence							(2258) Miscellaneous operations. (2259) Operating joint miscellaneous facilities—Dr (2260) Operating joint miscellaneous facilities—Cr Total miscellaneous operating			x x	xx	x x	x
18 19 20 21 22	(2226) Car repairs							(2261) Administration						
23 24 25 26 27	(2235) Other equipment expenses		x x	x x	t spreading		х х				x x	x x	x x	×
28 29 30 31	(2240) Traffic Expenses. Transportation—Rail Line (2241) Superintendence and dispatching		-	-		x x	x x	Transportation—Rail line Miscellaneous operations. General expenses. Grand Total Railway Operating Exp.						
2 3 4 5	(2243) Yard employees													

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	the year Acct. 502)		xpenses d the year lcc:, 534) (e)			axes applicate the year (d)	rable
		\$	\$			\$		
50								
51 52						COURSE ASSESSED		
53	*							
54 55								
56								
57				MIN TO HER			S 20 S C L S C D	
58							has the latest the lat	
60	Torus				-			
61	TOTAL.	 -]	 	1				

							Li	NE OPE	RATED !	BY RES	PONDE	INT					
Line No.	Item	Class 1: Line owned				Class 2: Line of proprie- tary companies			prie-	Class 3: Line operated under lease			ited			ne oper contract	
	(a)	Add during (b	year	Total end of (e)	year	Added during y (d)		Tota end of (e	year	Add during (f)	year	Total end of (g)	year	Adduring	g year	Tota end of	year
1	Miles of road																
2	Miles of second main track																
3	Miles of all other main tracks																
4	Miles of passing tracks, crossovers, and turnouts																
5	Miles of way switching tracks.		Zill Edi														
8	Miles of yard switching tracks																
7	All tracks																
			L	INE OPE	RATED	BY RESPO	NDE	NT		T	NE OW	NED BU	T NOT	T			
ine	ltem	Clas	s 5: Li ler trac	ine opera kage rig	ted	Tota	lline	operat	ecl		OPER	ATED B	Y				
	O)	Add during	year	Total end of	year	At begin	ır	3	rlose of rear (m)	durin	ded ig year	end	tal at of year				
						I					Ī		T				
2	Miles of road Miles of second main track																
-	Miles of all other main tracks									-		-					
3	Miles of passing tracks, crossovers, and turnouts										-						
5	Miles of way switching tracks—Industrial.											-					
6	Miles of way switching tracks—Other.						****				1						
7	Miles of yard switch ng tracks—Industrial.								-	1	1						
	Miles of yard switching tracks—Other					-											
9	Ali tracks]					
	*Entries in columns headed "Added during the year" should show not in	COLUMN TO SERVICE DE LA COLUMN DE	rs R	ECEIV	ABL	E	CENT										
ine No.	Road leased (a)	Location (b)	D						Name o						durin	nt of ren	t

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Ame	ount of re ring year (d)	nt
11				\$		
12 13	••••••					
14 15			TOTAL			

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

ine No.	Road leased (a)	Location (b)	Name of lessor (e)	A' nount of rent during year (d)
				\$
21				
2		***************************************		
13		***************************************		
24		***************************************		
25			T	OTAL

PENINSULA TERMINAL COMPANY

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

BUDGET BUREAU No. 60-R099.21

ANNUAL REPORT

OF

PENINSULA TERMINAL COMPANY

NORTH PORTLAND, OREGON

97043

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE



YEAR ENDED DECEMBER 31, 1970

NOTICE

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

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

Commission.

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

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

(8). As used in this section * * the term "carrier" means a common carrier

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

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

immediately upon preparation, two copies of its latest annual report to

stockholders. See schedule 350 A, page 3.

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

terminal service, as defined above.

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

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

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

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

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

Schedules restricted to Switching Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companie	1 08
Schedule	2217 2701	Schedule	2216 2602

SPECIAL NOTICE

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

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

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

Page 36: Schedule 701. Road and Equipment Property

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

ANNUAL REPORT

OF

PENINSULA TERMINAL COMPANY

NORTH PORTLAND, OREGON

FOR THE

YEAR ENDED DECEMBER 31, 1970

Name, official title, telephone number, and of Commission regarding this report:	ffice address of officer in charge of correspondence with the
(Name) C. A. FOUNTAIN	(Title) SECRETARY-TREASURER

(Telephone number) 503-289-69/1 (Area code) (Telephone number)

(Office address) North Portland, Oregon 97043
(Street and number, 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 Peninsula Terminal Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Peninsula Terminal 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 ..
 - Give the location (including street and number) of the main business office of the respondent at the close of the year North Portland, Oregon 97043
- 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.

Title of general officer (a)	Name and office address of person holding office at close of year (b)
Treasurer Comptroller or auditor	C. A. Fountain North Pottland, Oregon C. A. Fountain North Portland, Oregon
Attorney or general counsel	
General superintendent	
General passenger agent	
Chief engineer	
	President Vice president Secretary Treasurer Comptroller or anditor Attorney or general counsel General manager General superintendent General freight agent General passenger agent General land agent Chief engineer

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

No.	Name of director (a)	Office address (b)	Term expires
31	T. E. Rochford	North Portland, Oregon	January 26, 1971
32	R. W. Hunt	Chicago, Illinois	January 26 1971
33	C. A. Fountain	North Portland, Oregon	January 26 1071
34		~~~~~~	
35		******	
26		***************************************	
87		*******	
38		******	
90			
40			

- 7. Give the date of incorporation of the respondent June 5, 1918s. State the character of motive power used Diesel
- 9. Class of switching and terminal company Class II S 1
- 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 the construction of the road and equipment of the respondent, or (c) express agreement or some other source

by respondent.

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. The Company was incorporated in the year 1918 under the laws of the State of Oregon. In 1924 Swift & Company, the Peninsula Industrial Company and the Portland Union Stock Yards Company sold their tracks and right-of-way to the Peninsula Terminal Company. The tracks were leased for a number of years jointly to the Oregon-Washington Railroad and navigation Company and

*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 of 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.

			1	NUMBER OF VOTES	, CLASSIFIED WITH F	RESPECT TO SECURIT	nes on which Bases
Line			Number of votes to which security		STOCKS		1
No.	Name of security holder	Address of security holder	holder was entitled	0	PREF	ERRED	Other securities with voting power
	(a)	(b)	(e)	Common (d)	Second (e)	First (f)	(gg)
1 2	United Stockyards Corporation	Chicago, Illinois	1,500	1,500			
3 4 5 6 7	Note: No preferred o	other securities	issued b	y respon	dent.		
4 5 7 8							
0 1 2 3 4							
15 16 17							
29 30							
	the Spokane, Portland a Stock Yards Company pur ferminal Company and in of the Peninsula Termin 1931, the Peninsula Termin Commission rules and refrom that day to the present the present that day to the present the present that	chased its origina 1930% the Portland nal Company, taking minal Company star Egulations and hand	l track d Union over al ted oper	and right Stock Yar l of its at ion s w	rds Compa assets. ader the	from P my bough On Sept Intersta	ninsula at all . 1, ite Comme
		350A. STOCKI	HOLDERS REI	PORTS			
	two copi	pondent is required to send to the es of its latest annual report to se neck appropriate box:		counts, immedi	ately upon prep	paration,	
		Two copies are attached to	this report.				
		Two copies will be submitted	ted (dat	e)	-		
		X No annual report to stockh	olders is prep	pared.			

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

General Baiance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance a	t beginnin	ng of year		Account or item (b)					Bal	ance	at close	of year
		(8)			CURRENT ASSETS							(0)	
1	\$	10	962	(701)	Cash					\$		9	34
2					Temporary eash investments.								
3					Special deposits								
4					Loans and notes receivable								
5					Traffic and car-service balances—Debit								
6					Net balance receivable from agents and conductors					E VISTORIA			
7		33	670		Miscellaneous accounts receivable					E 10001517400		.86.	158
,					Interest and dividends receivable						200000000000000000000000000000000000000		
0					Accrued accounts receivable						100000		
10	**********				Working fund advances								
		2	245		Prepayments								69
11		6	674									12	28
12					Material and supplies								-
13		53	551	(713)	Other current assets							108	48
14	-	-22	1227		Total current assets	*****************				-		140	101
					SPECIAL FUNDS	(b ₁) Total book assets	1 (b) E	Responden	t'sown				
						at close of year	issues	Responden s included	in (b_i)				
15					Sinking funda								
16					Capital and other reserve funds							******	
17		-		(717)	Insurance and other funds								-
18		-	STATE OF STREET		Total special funds			*****		24000000	-	-	-
					INVESTMENTS								
19				(721)	Investments in affiliated companies (pp. 10 and 11)								
20				(722)	Other investments (pp. 10 and 11)								
21			-	(723)	Reserve for adjustment of investment in securities—Credit	t				-			-
22	NAMES AND ADDRESS OF	100000000000000000000000000000000000000	NAME AND ADDRESS OF THE PARTY O		Total investments (accounts 721, 722 and 723)					-	-	annumo inst	-
					PROPERTIES								
23		208	121	(731)	Road and equipment property (p. 7)							194	15
24	x x	x x		1	Road				712	x	x	x x	x
25		x x			Equipment			68	909			x x	
20	0.0	x x			General expenditures			4	531				1.
20	1 1	X X			Other elements of investment					1	0		1
27					Construction work in progress.					x			1
28	1 1	x x	X X	(799)	Improvements on leased property (p. 7)					-			1
29	********			(102)	Road			1					
30	x x	x x	1									1 1	x
31	I I	x x			Equipment					X	x	1 1	
32	X X	208	121		General expenditures						-	194	15
33	000000000	THE RESERVE THE PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS ASSESSMENT OF THE PERSON NAMED IN COLUMN TWO PERSONS ASSESSMENT OF THE PERSON NAMED IN COLUMN TWO PERSONS ASSESSMENT OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUM			Total transportation property (accounts 731 and 73								50
34		31	464		Accrued depreciation-Road and Equipment (pp. 15 and							.38	126
35		-		(736)	Amortization of defense projects—Road and Equipment (-
36		176	-		Recorded depreciation and amortization (accounts 73)							3 5 5	60
3.		176	740		Total transportation property less recorded depreciati	ion and amortization	i (line 3	33 less lit	ne 36)_	-		155	03
38			1/40	A STATE OF THE PARTY OF THE PAR	Miscellaneous physical property							/	14
39				(738)	Accrued depreciation—Miscellaneous physical property (p					-			_
40	10.000	- 7	740	i	Miscellaneous physical property less recorded deprecis	ation (account 737 le	ess 738			-	10705-010		74
41		184	397		Total properties less recorded depreciation and amo OTHER ASSETS AND DEFERREI		us line	40)				163	3.7
42				(741)	Other assets								
43		1			Unamortized discount on long-term debt								
					Other deferred charges (p. 20)					10000			
44				(743)	Total other assets and deferred charges								
	ACCURATE SERVICES	237	948							-	-	271	85
45 46		20 2 0	1740	THE RESIDENCE OF THE PARTY OF	TOTAL ASSETS					-		Sec S. Ac.	200

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-

ine No.	Balance at		g of year		Account or Item			Balance	at close	of year
		(2)	_		(b)			-	(e)	
					CURRENT LIABILITIES					
17	\$		******		Loans and notes payable (p. 20)					
18	********	1	478		Traffic and car-service balances—Credit					
19	*******		712		Audited accounts and wages payable					₹5.7.
0.0	*****				Miscellaneous accounts payable					
11	******				Interest matured unpaid					
12					Dividends matured unpaid				*	ļ
13	******				Unmatured interest accrued					
54				(758)	Unmatured dividends declared					
55	*******	_ZQ.	770	(759)	Accrued accounts payable				1.7.1	67
56	******	11	027	(760)	Federal income taxes accrued				1	02
57		2	159	(761)	Other taxes accrued				1 1	87
58					Other current liabilities				i	
59		71	116		Total current liabilities (exclusive of long-term debt due wit	hin one year)			172	28
					LONG-TERM DEBT DUE WITHIN ONE					
						(%) Total issued	(b ₁) Held by or for respondent		1	
60				(784)	Equipment obligations and other debt (pp. 5B and 8)					
00	MARKET PROSESSION	-	100000000000000000000000000000000000000	(102)	LONG-TERM DEBT DUE AFTER ONE Y					-
					LONG-IERM DEBI DUE AFIER ONE I	(b) Total issued	(b) Held by or for respondent			
				(705)	P. J. J. J. J. L					
61	**********				Funded debt unmatured (p. 5B)					
62					Equipment obligations (p. 8)					
63	******				Receivers' and Trustees' securities (p. 5B)					
64	******				Debt in default (p. 20)					
65				(769)	Amounts payable to affiliated companies (p. 8)			-	-	-
66	SMARTH COLUMN	CHICATOR	-		Total long-term debt due after one year			STATE OF THE PERSONS NAMED IN	SPERIOR DESCRIPTION OF THE PERIOR DESCRIPTIO	acresses.
					RESERVES				1	
67				(771)	Pension and welfare reserves					
68	********			(772)	Insurance reserves	************				
69				(774)	Casualty and other reserves					
70					Total reserves				1	
					OTHER LIABILITIES AND DEFERRED CH	EDITS			1	
71				(781)	Interest in default					
72					Other liabilities.					
73					Unamortized premium on long-term debt					
74					Other deferred credits (p. 20)					1
					Accrued depreciation—Leased property (p. 17)					
75				(785)			****************			
76	#ERITATION TO THE	STRUCTURE.	SECURITY SECTION		Total other liabilities and deferred credits.	**************	***************	Market Colors	CONTRACTOR OF THE PARTY OF THE	Shirt and
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)	(a) Total issued	1 (ba) Held by or			
			1				(b ₂) Held by or for company		1	1
77		150	000	(16.)	Capital stock issued—Total	150,000		-	150	.00
78		1 75	1.000	ľ	Common stock (p. 5B)	1.50,000		+	1737	103
79	-	-	+		Preferred stock (p. 5B)				-	1
80				(792)	Stock liability for conversion.					
81		-	-	(793)	Discount on capital stock			-	1250	100
82	-	150	000		Total capital stock			-	175	1 00
	1	1	1		Capital Surplus					
83				(794)	Premiums and assessments on capital stock (p. 19)					
84				(795)	Paid-in surplus (p. 19)					
85					Other capital surplus (p. 19)			-		
86				,	Total capital surplus			-	-	
				1	Retained Income					
87				(797)	Retained income—Appropriated (p. 19)					1
88		16	1832		Retained income—Unappropriated (p. 21A)				49	57
00		16	1832	(198)	Total retained income				149	57
0.0	I Water and the last	the particular	000	4					199	57
89		1166	103/	A STATE OF THE PARTY OF THE PAR	Total shareholders' equity					

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 cock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

particulars concerning obligations for clock purchase of or retained income restricted under provisions of mortg	ptions granted to officers a	nd employees; and (4) what entries have been I	nade for net income
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. Subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated nauthorized in the Revenue Act of 1962. In the event contingency of increase in future tax payments, the arm (a) Estimated accumulated net reduction in Federal	Code because of accelerate the litting from the use of the The amount to be shown is allowances for amortizatiet income tax reduction reprovision has been made in mounts thereof and the acceptability of the litting and	new guideline lives, so in each case is the neion or depreciation calized since December the accounts through counting performed so cember 31, 1949, becomber 31, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1949, 1	ince December 31, 1961, p t accumulated reductions is a consequence of acceler 31, 1961, because of the in appropriations of surplus hould be shown.	bursuant to Revenue in taxes realized less trated allowances in avestment tax credit or otherwise for the zation of emergency
facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Feder provisions of section 167 of the Internal Revenue Con	ral income taxes because of	accelerated depreciat	ion of facilities since Decen	nber 31, 1953, under
21, 1961, pursuant to Revenue Procedure 62-21 in exc	are of recorded depreciation	on		s None
31, 1961, pursuant to Revenue Procedure 62-21 in exc (c) Estimated accumulated net income tax reduced	tion and in a Decemb	or 21 106: because	of the investment tax cree	lit authorized in the
(c) Estimated accumulated net income tax reduction	tion realized since Decemb	en nemable without o	uch investment tax credit	s None
Revenue Act of 1962 compared with the income taxes th	let would otherwise have be	en payable without b	dell ill vestiment has erective.	
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Inten (e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In	nal Revenue Code	of amortization of ce	rtain rights-of-way investm	ent since December
2. Amount of accrued contingent interest on fund	ded debt recorded in the ba	dance sheet:		
Description of obligation	Year accrued		Amount 8	
	presse in per diem rates for			\$ None
been deferred awaiting final disposition of the matter.		for which settlement	has been deferred are as fo	
		for which settlement	has been deferred are as forded on books	
been deferred awaiting final disposition of the matter.		for which settlement As reco Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit	
been deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income	Item r diem receivable	As reconstruction As reconstruction Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded None None None for sinking and other
been deferred awaiting final disposition of the matter. Per Per	Item r diem receivable	As reconstruction As reconstruction Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded None None None for sinking and other
been deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income	Item r diem receivable	As reconstruction As reconstruction Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded None None None None
Per Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, respectively. 5. Estimated amount of future earnings which	Item r diem receivable	As reconstruction As reconstruction Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded None None None None
Per Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, respectively. 5. Estimated amount of future earnings which	Item r diem receivable	As reconstruction As reconstruction Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded None None None None
Per Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, respectively. 5. Estimated amount of future earnings which	Item r diem receivable	As reconstruction As reconstruction Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded None None None None
Per Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, respectively. 5. Estimated amount of future earnings which	Item r diem receivable	As reconstruction As reconstruction Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded None None None None
Per Per 4. Amount (estimated, if necessary) of net income funds pursuant to provisions of reorganization plans, respectively. 5. Estimated amount of future earnings which	Item r diem receivable	As reconstruction As reconstruction Amount in dispute \$	has been deferred are as forded on books Account Nos. Debit Credit xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Amount not recorded None None None None

670. FUNDED DEBT UNMATURED

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

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

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

				INTERES	r Provisions																	INTERE	er Dun	NG YEAR	
ine No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total ar	mount naturally	ominally issued	Nomin held by (1. e secur.	nally issued or for respontify pledg les by syn "P")	and ndent ed abol	Total s	mount ac issued	tually	Reacq by or (Ide securi	for responding the by sy (1)	d held ndent igsd mbol	Actual	lly outsta close of ye	anding our		Accrued (k)		Actually (I)	paid
	\-'				1	\$			\$			\$			\$			\$			8		\$		
1					********																				
2						******																			
3				L										-							-		-		-
4					TOTAL	A	QNE													******			*****		-
5	Funded debt canceled: Non Purpose for which issue was																								
									690. C	APITAL	ST	OCK													
	Give the particulars called tes. For definition of securi wful for a carrier to issue or	for con	cerning	the sev	reral classes	s and i	issues	of capi	ital sto	eks of th	e resi	oonder	t outst	anding	at the	e close	of the	year, a	and ma	ke all i	e Cor	sary exp	Act n	ons in i	oot-

-						PAR VALUE OF PAR	VALUE OR SHARES	OF NONPAR STOCK	ACTUALLY CUTS	TANDING AT	CLOSE OF YEAR
		Date issue	Don subus non			Naminally issued and	with the same of t	Rescouired and held		SHARES W	TITHOUT PAR VALUE
Line No.	Class of stock	was authorized†	rar value per sbare	Authorized†	Authenticated (e)	held by or for respondent (Identify pledged secu- rities by symbol "P")	Total amount actually issued (g)	by or for respondent (Identify pledged secu- rities by symbol "P") (h)	Par value of par-value stock (1)	Number (J)	Book value (k)
	Common	6-15-1	8 100	\$ 50 000	* 5d 00	3		8	50 000		\$
11 12	Gommon	7-19-3	0 100	200 000	1 100 00	6	MARKET BUTTON STREET		1 100 1000 1		
13											

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

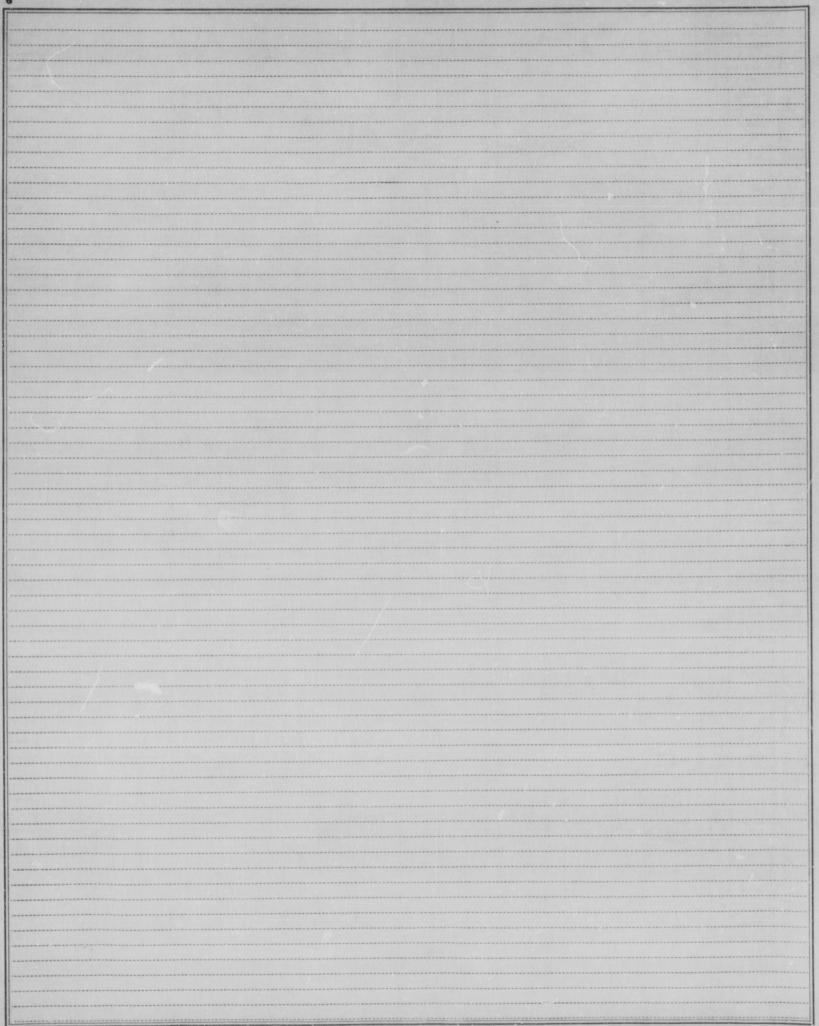
Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks None
Purpose for which issue was authorized † Purchase of land, bldgs., tracks and equipment and conduct switching operations.

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		Nominal		INTERES	T PROVISIONS				TOTAL PA	B VALU	E HELD I	BY OR FOR		Total par value		INT	EREST DI	JAING Y	EAR
Line No.	Name and character of obligation	date of issue	Date of maturity (e)	percent per annum (d)	Dates due	To	tal par value uthorized †	Not	ninally iss	sued	Nomin	ally outstandi	act	ually outstandi at close of year (1)	ng	Acerus (J)	ed	Acto	ally paid
						\$		3			\$		5		3			\$	
21		The state of the s										Electronic Control of the Control of					The state of the state of		
22 23																			
24																			
25								-											

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



701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

	nalyzed by primary accounts.	Ralar	oe at begin	ning	Gros	s charges du	rine	Credit	for prop	erty	Balance at cl	090
No.	(a)		of year (b)			year (e)		retired	during y	rear	of year (e)	
					\$							7/1
,	(1) Engineering.		1	900						155	1	743
2	(2) Land for transportation purposes		44	7.8.7			*****		10	035		1.24
3	(2)4) Other right-of-way expenditures			000			*****			005	14	817
4	(3) Grading		16	802					-	707		OTI
5	(5) Tunnels and subways											
6	(6) Bridges, trestles, and culverts											
7	(7) Elevated structures		170	770						230	10 14 11	549
8	(8) Ties			779					*******	644	14	875
9	(9) Rails		177	368						191	II	177
10	(10) Other track material		1 5	413						112	2	301
11	(11) Ballast		13	615						386	13	229
12	(12) Track laying and surfacing			335								335
13	(13) Fences, snowsheds, and signs			335 727							4	727
14	(16) Station and office buildings			1.60.6.		*********		1				
18	(17) Roadway buildings											
16	(18) Water stations			116								1116
17	(19) Fuel stations.		1.0	056							10	056
18	(20) Shops and enginehouses			A. M. S.								
19	(21) Grain elevators											
20	(22) Storage warehouses											
21	(23) Wharves and docks											
22	(24) Coal and ore wharves											
23	(26) Communication systems											
24	(27) Signals and interlockers											
25	(29) Power plants											
26	(31) Power-transmission systems. (35) Miscellaneous structures.											
27	(35) Miscenaneous structures			12/3	3							. 57
28	(38) Roadway small tools.			137	1							
29	(39) Public improvements—Construction											
30	(43) Other expenditures—Road											32
31	(44) Shop machinery			324								. 34
32	(45) Power-plant machinery								-			
33	Other (specify and explain)											
34			134	451					13	738	120	171
35	TOTAL EXPENDITURES FOR ROAD		and the section is	n of the	DESCRIPTION OF	SCHOOL SECTIONS	27 Scottered	C. DESCRIPTION				
36	(51) Steam locomotives		68	909	9						68	90
37	(52) Other locomotives			6.7.5	1							
38	(53) Freight-train cars				-							
39	(54) Passenger-train cars			-								
40	(56) Floating equipment											
41	(57) Work equipment											
42	(58) Miscellanecus equipment		68	909	9					2000	68	3 90
43	TOTAL EXPENDITURES FOR EQUIPMENT		4	THE RESERVE AND						18.2		t. 01
44	(71) Organization expenses			56						49		21
45	(76) Interest during construction											
46	(77) Other expenditures—General. Total General Expenditures.		4	76	1				res magazine	231	6	+ 53
47	TOTAL GENERAL EXPENDITURES.		208	12	1				13	969	194	+ 15
48	(80) Other elements of investment.											
49	(90) Construction work in progress											
50	(90) Construction work in progress Grand Total.											

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

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

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

			MILEAGE OWN	NED BY PROPRIET	ARY COMPANY		Investment in trans-	Capital stock	Tinmatured funded	Debt in default	Amounts payable to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks (f)	portation property (accounts Nos. 731 and 732)	(account No. 791)	debt (account No. 765)	Debt in default (account No. 768)	affiliated companies (account No. 769)
-	(8)	(3)					8	\$	8	3	8
1 .											
2	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~										
3	*******************************										

0						TAPATATA					

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

separately shown in column (a). Entries in columns (e) .nd (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no

any such debt is evidenced by notes, each note should be | portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company	Rate of interest		Balance	at beginner (c)	uning	Balance	at close (d)	of year	Interest	accrued during year (e)	lg .	Interest	t paid di year (f)	uring
	(a)	9	% \$				\$			s		3			
21					******										
22															
23					*****										
24	NONE														
25	***************************************	TOTAL													

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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	Description of equipment covered (b)	Current rate of interest (c)	Contrac	t price of equip- nt acquired (d)	Cash p	aid on accept- of equipment (e)	Actually	outstanding at se of year (f)	Interest	year (g)	Jitterest 3	year (h)	ring
	(2)		%	8		8		\$		\$		\$		

41		***************************************												
42		***********************************												
4.3														
44		*******************************		NO	E					-				
40		***************************************								-				
40														
47														
48		***********************************												
49														
50				-				NAME OF PERSONS ASSESSED.	THE COURSE OF THE PERSON NAMED IN COLUMN	Carrier or the Control of Control			-	-

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

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1001. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

CLOSE OF YEAR			MADE DU	BING YEAR	8	INVESTM	ENTS DISPO	SED OF O	R WRIT	TEN DO	OWN DU	RING YEA	R	JJIVI	DURING	E INTRE	REST	
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Total book value	-	Par value	MADE DO	Book valu	R	Par value (%)	ENTS DISPO	Boo	or Writ	TEN DO	OWN DU	Selling pri		Rate (n)	Amo	ont cred	lited to	

1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

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

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

	(1)							n Inde	dble this	n in which in		INVESTA	ENTS AT	CLOSE	OF YE	AR		INVESTM	ENTS M	ADE D	UPING Y	EAR
	Class No.	Nam	made (lis	t on san	any and ne line in	security second	or othe section (b)	and in s	ame orde	g in which investment ir as in first section)	Т	otai par v	ralue	To	tal book	value		Par val	ILO		Book vi	due
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		Par vai		X	look val			Selling p					aries in ex	onnectic			med or e	controlled	1 through	h them		
		Par vai		X	look val			Selling p					aries in ex	onnectic			and or o	controlled	i through	h them		
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		Par vai		X	look val			Selling p					uries in ex	onnectic			aned or a	controlled	i through	h them		
		Par vai		X	look val			Selling p					wies in ex	onnectic			med or a	controlled	i through	h them		
		Par vai		X	look val			Selling p					wies in ex	onnectic			and or a	controlled	i through	h them		
-		Par vai		X	look val			Selling p					aries in ex	onnectic			med or e	controlled	i through	h them		

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

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

posite rates to be shown for the respective primary accounts should be re-computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

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

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

Line						D AND [SED			-					OTHERS		
No.	Account	-		DEPRECIA	TION I	BASE		Annual o	com-			DEPRECIA	TION B	BASE		Annue	al com
	(a)	Atb	eginning (b)	g of year	Δ	t close o	f year	(percer	nt)	At b	eginning (e)	of year	A	t close o	t year	(per	cent)
1 2	ROAD (1) Engineering				\$				%	*			8				
3	(01/) (01)												-	-	-		
4	(3) Grading														-		****
5	(5) Tunnels and subways														1		
6	(6) Bridges, trestles, and culverts																
7	(7) Elevated structures																
2	(13) Pences, snowsheds, and signs																
0	(16) Station and office buildings		4	727		4	727		6								-
10	(17) Roadway buildings																
11	(18) Water stations.																
12							116		4								
23	(19) Fuel stations		10	056		10	056		6								
14	(21) Grain elevators											1					
15	(22) Storage warehouses																
16	(23) Wharves and docks														1		
17	(24) Coal and ore wharves																
18	(26) Communication systems			PER COLUMN A								*******					****
19	(27) Signals and interlockers.													*******		*******	*****
20	(29) Power plants										******						
21	맛있는 것은 맛요. 그는 이 없는 것 같아 하면 보면 이 것이 없는 것이 없는 것이 없는데 없는데 없었다.										*******						
22	(31) Power-transmission systems. (35) Miscellaneous structures. (37) Roadway machines.					******								*******			
23	(37) Roadway machines			573			573		10		*******		*****				
24	(39) Public improvements—Construction													******			
28	(37) Roadway machines (39) Public improvements—Construction		1	324		T	324		TO								*****
28	(45) Power-plant machinery											******					
27	All other road accounts											******	*****	*****			
28	Amortization (other than defense projects)		*******											******			
29	Total road		16	796		16	796										
30	EQUIPMENT	THE STREET	Total State	and outlined in				The same of the sa		-		-	THE REAL PROPERTY.	CONTRACTOR OF THE PARTY OF THE	-	-	naturale _e
31	(51) Steam locomotives.																
32	(52) Other locomotives		68	909		68	909	8	.97	7							
33	(53) Freight-train cars.																
14	(54) Passenger-train cars.	\$200 March 1986 19															
15	(56) Floating equipment																
16	(57) Work equipment.																
17	(58) Miscellaneous equipment							*****									
38	Total equipment		68	909		68	909			-		-	-	NT			
10	GRAND TOTAL	** 07,000,00	85	704	-	85	704	Personal Service	-	1	-	-	-	TAL	one .	-	-
	CHARD I GIAL.							III	X -							II	xx

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

		T	DEPRE	CIATION B	ASE		Anni	ial com-
No.	Account	Ве	eginning of year	T	Close of v	ear	(per	te rate rcent)
	(a)	S	(b)	8	(e)	1	-	(d) %
1	ROAD							1 7
2	(1) Engineering.							
3	(2½) Other right-of-way expenditures							
4	(3) Grading							
5	(5) Tunnels and subways.							
6	(6) Bridges, trestles, and culverts							
7	(7) Elevated structures							
8	(13) Fences, snowsheds, and signs.							
9	(16) Station and office buildings							
10	(17) Roadway buildings							
11	(18) Water stations NUNE							1
12	(19) Fuel stations.							
13	(20) Shops and enginehouses							1
14	(21) Grain elevators				-	******		-
15	(22) Storage warehouses	-			-			
16	(23) Wharves and docks							
17	(24) Coal and ore wharves.							
18	(26) Communication systems.		-					
19	(27) Signals and interlockers							
20	(29) Power plants.							
21	(31) Power-transmission systems.							
	(35) Miscellaneous structures.							
22						*******		
23	(37) Roadway machines.		-					
24	(39) Fublic improvements—Construction.		-		-			
25	(44) Shop machinery				-			
26	(45) Power-plant machinery	-						
27	All other road accounts		-		-			-
28	Total road.	- 1. (1000000)	or continuous sources	101000000	The condition	-	National Labor.	STREET, SQUARE
29	EQUIPMENT							
30	(51) Steam locomotives.							
31	(52) Other locomotives							
32	(53) Freight-train cars	-	-}		-			
33	(54) Passenger-train cars.		-					
34	(56) l'loating equipment		-		-			
35	(57) Work equipment					*******		
	(58) M. scellaneous equipment	-			-			
36	Total equipment.	-		-	- 57/55	20000000000000000000000000000000000000	NO SECURIO	-
87			NT/ STTS			M.		
	GRAND TOTAL.	-	NONE		NON	hid	xx	xx
87	GRAND TOTAL.	-	NONE		- NON	44	XX	1 3

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

		Ball se at beginning			CREDITS	to Reser	VE DI	RING THE	YEAR	DE	BITS TO R	ESERVI	E DURIN	G THE Y	EAR			
No.	Account		of year		Charges to	nses		Other cre	dits	R	etirement	8	01	ther debit	ts	Bala	nce at clo year	ose of
-	(a)	\$	(b)		\$)	3	(d)	1	8	(e)		\$	(f)	1	-	(g)	T
1	ROAD						1						*			8		
2	(1) Engineering																	
3	(21/2) Other right-of-way expenditures.																	-
4	(3) Grading																	1
5	(5) Tunnels and subways																-	1
6	(8) Bridges, trestles, and culverts																	1
7	(7) Elevated structures												******				1	1
8	(13) Fences, snowsheds, and signs																	-
9	(16) Station and office buildings		3	751		279											4	03
10	(17) Rosdway buildings																	1
n	(18) Water stations																	1
2	(19) Fuel stations					1	1									********		2
3	(20) Shops and enginehouses		5	254		500	3							-			5	7
4	(21) Grain elevators																	
5	(22) Storage warehouses																	1
6	(23) Wharves and docks												******					-
7	(24) Coal and ore wharves										-					*** ***		1
8	(26) Communication systems.															*******		
9	(27) Signals and interlockers						1						*****			******	*******	-
80	(29) Power plants												*******					
n	(31) Power-transmission systems											*****				******	******]
2	(35) Miscellaneous structures								*******		*******							
3	(37) Roadway machines			573												~>++++		\$7
14	(39) Public improvements—Construction								*******		THE RESERVE	*****	*******					1
25	(44) Shop machinery*			863		87	1									******	*******	951
35	(45) Power-plant machinery*										******		*******					-
17	Ali other road accounts		*******												*****		*******	
18	Amortization (other than defense projects)																	
9	Total road		10	457		877											11,3	3
0	EQUIPMENT			and the state of	THE COURSE STREET	or Minds	in the second	or attragements	DESCRIPTION OF THE PARTY OF THE				Marie Marie Sala	100000000000000000000000000000000000000	STANCTON.	TOTAL STREET	- Contraction	-
11	(51) Steam locomotives.																	
2	(52) Other locomotives		21	007		6 181											27	18
3	(53) Freight-train cars		******										*******			*******	*******	
4	(54) Passenger-train cars.												*******		*****		* 100000	
5	(56) Floating equipment.					-		1					*******				*******	
6	(57) Work equipment.												******				*******	
17	(58) Miscellaneous equipment		******		*****			-						******		*******		
ls	Total equipment		21	007		6 181											27	187
	GRAND TOTAL		31	464		7 058		Total Section (Co.)		THE CONTROL OF LAST				200000000000000000000000000000000000000	-	TOTAL COLUMN	38	52

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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

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

No.	Account	Balı		eginning	Св	EDITS T	RESERV	VR DUI	RING THE	YEAR	D	EBI18 TO	RESERV	B DOR	ING THE	YEAR	Ba	lance at	close of
	(a)		of yea (b)	и	Ci	narges to	others		Other ere	edits		Retirem	ents		Other del	bita		year (g)	
,	ROAD	\$			\$			\$			\$		U	\$			\$		T
2	(1) Engineering																		
3	(2½) Other right-of-way expenditures.																		
4	(3) Grading					THE REAL PROPERTY.													
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs																		
9	(16) Station and office buildings				Sale (met)														
10	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses									1									-
14	(21) Grain elevators		B251007-05100						The Park of the Pa										
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Cos and ore wharves																		1
18	(26) Communication systems												1	1			1		
19	(27) Signals and interlockers										1			17/11			1	******	1
20	(29) Power plants									1			1	1777					1
21	(31) Power-transmission systems					E THE REAL PROPERTY.		23 1763723103	E 50 10 10 10 10 10 10 10 10 10 10 10 10 10					1					-
22	(35) Miscellaneous structures																		
23	(37) Roadway machines							120								*******			
24	(39) Public improvements—Construction															*******	*****		
25	(44) Shop machinery		HESTERSON SERVICE			1000 march 1000 mg										*******	******		-
	(45) Power-plant machinery					A STATE OF THE OWNER,		100000000000000000000000000000000000000											-
26	All other road accounts															*******			
27	Total road								-			-							-
28	EQUIPMENT		100/00/10000120	o Control Speciation	NAME AND ADDRESS OF	207-20-2000	-	C (COLD) (SS)	NAVE TRANSPORT	W8000000.0000	40000000	000000000000000000000000000000000000000	of other states	************		TOMETHOR	TOTAL	2133,670,2550	in manual contracts
29	(51) Steam locomotives																		
30	(52) Other locomotives	E Washington							*******			******				******	******		-
31		100 B 100 B		The second second														******	
32	(53) Freight-train cars	B 3 2 4 4 5 5 5 5 5							******								*****		
33	(54) Passenger-train cars								*****										
34	(56) Floating equipment																		
35	(57) Work equipment						-		*******				-						-
36	(58) Miscellaneous equipment			NONE											NI	DNE	-	-	
37	Total equipmentGRAND TOTAL		-	KATAT	20000000	THE REAL PROPERTY.	10 10 10 10 10 10 10 10 10 10 10 10 10 1	10000000	75-791-10-10-10-10-10-10-10-10-10-10-10-10-10	THE PERSON NAMED IN	1000000		REAL PROPERTY.	200000000		PANA	2707070000	20227000000	-
38	(2DAND TOMAT																		

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars a led 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 thereof.

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.

(u) and (f).						1												
Line No.	Account	Bals	ince a* *			Tanada S	RESERV	E DUR	ING THI	E YEAR	Da	BITS TO	RESERV	E DUB	ING THE	YEAR	Ba	lance at c	lose of
	(a)		(b)	<u>a</u>		ges to of		(Other cr (d)	edits		Retirem (e)	onts		Other de	bits		year (g)	
1 2	ROAD (1) Engineering	\$				1		*			2			\$			\$		
3	(2½) Other right-of-way expenditures			A STATE OF THE PARTY OF THE PAR							-			-					
4	(3) Grading									1	1			-					
5	(5) Tunnels and subways				1					1				-			-		
6	(6) Bridges, trestles, and culverts										1			1					
7	(7) Elevated structures													-					
8	(13) Fences, snowsheds, and signs				1											*********			
9	(16) Station and office buildings	-				-													
10	(17) Roadway buildings	-				-													
11	(18) Water stations	-				-						******							
12	(19) Fuel stations	-				-						******							
13	(20) Shops and enginehouses							3703	773										
14	(21) Grain elevators							74641	¥£ia										
15	(22) Storage warehouses													-					
16	(23) Wharves and docks																	******	
17	(24) Coal and ore wharves								******										
18	(26) Communication systems																		
19	(27) Signals and interlockers						******								******				
20	(20) Power plants																		
21	(21) Power plants						*****												
	(31) Power-transmission systems						******	*****						~~~~					
22	(35) Miscellaneous structures														******	*****			
23	(37) Roadway machines																		
24	(39) Public improvements—Construction									*******	******				*****	******			
25	(44) Shop machinery*			******					*****						******				
26	(45) Power-plant machinery*		4 - 4 - 4 - 4 - 4													*******			
27	All other road accounts				-						-			-					
28	Total road	-	100000000000000000000000000000000000000	0.000000000	Contract	12000 F-100000	DESCRIPTION OF STREET	-	AT SECULO SERVICE SERV	-	memoris.	nerona de la composición della	Plantomero	Tatalana and	000000000000000000000000000000000000000	200000000000000000000000000000000000000	200200420	STEET SQUARES	-
29	EQUIPMENT																		
30	(51) Steam locomotives												******		****				
31	(52) Other locomotives											******							
32	(53) Freight-train cars														*****	******			
33	(54) Passenger-train cars																		
34	(56) Floating equipment															*****			
35	(57) Work equipment																		
35	(58) Miscellaneous equipment	-			-				370		-		***************************************						
37	Total equipment	-	PARAMETERS.	-	The recent	MINISTER STATE OF THE PARTY OF		E2000000000000000000000000000000000000	NO	NE _	10.0000012	SERVICE PROPERTY.	-	-			DEFENDABLE .	Marin Marine	-
38	GRAND TOTAL																		
	Chargeable to account 2223.																		
	***************************************	******								*******									


														~~~~~					
																*******			******
													*******						
													******						
THE RESIDENCE OF	Control of the Contro																		

#### 1605. AMORTIZATION OF DEFENSE PROJECTS-ROAD ANY 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.
  - Equipment."
  - 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

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

3. The information requested for "Read" by columns (h)

							Вл	SE											RES	ERVE					
е.	Description of property or account  (a)	Debit	s during	year	Credi	ts durin	g year	A	ljustmen (d)	its	Balano	at close	of year	Credi	ts durin	g year	Debit	s during	year	A	djustmer (h)	its	Balance	at close	of year
		\$			\$			\$			\$			\$			\$			\$			\$		
	ROAD:	II	xx	xx	ıı	xx	xx	xx	II	II	xx	xx	xx	xx	II	ıı	xx	xx	xx	xx	xx	xx	xx	xx	xx
1																****					******	******			
1				*****								******								******	******				
1															****	******		******							
1						******			******				******				*****	******					******	******	
1												******			******			******							*****
										*****								******		******					
1									*		-=							******				******			
,	***************************************													******	******					******					
,	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				******		******	MON	§	******	*****	******			******	******		******	******		******		******		
1	***************************************															******						******		******	
2														*****				******			*****				
1												*****	******							******			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		*****
															*****	*****		******				******			
5										******				******											
3									******										******						
7						*******											******								
8									*****								51 a 51 a 51	******	******		******	******			
9																								*****	
0					*****														*****					****	
1							*******	******																	
2									*****																
3	***************************************									*****								******							
4										*****	*****														
5												*****													
6										******															
7																				-	-				-
8	TOTAL ROAD		-	20000-00000	THE COLUMN TWO	- Concurrence of	a samurane	anaunano.	TOTAL PROPERTY.	TO DESCRIPTION OF THE PARTY OF	THE REAL PROPERTY.	CHESTORIA	MANAGEMENT OF THE PARTY OF THE	DIAMETER STR	TOTAL DESIGNATION OF THE PARTY	10000000000	nguestation	SECULIARISM SECULIARISM SECURIARISM SECURI	0000000000	a accessor	TOTAL COMP.	SECULIAR SE	100,000000	2000000000	untagemen
9	EQUIPMENT:	xx	xx	xx	xx	II	xx	xx	XX	xx	xx	xx	xx	xx	xx	xx	xx	xx	x x	xx	xx	xx	xx	xx	xx
0	(51) Steam locomotives																	~=====							
1	(52) Other locomotives									******									N = 14 10 10 10 10	****					
2	(53) Freight-train cars									******															
3	(54) Passenger-train cars								-NOP	F															
4	(56) Floating equipment								14471	******			******												
5	(57) Work equipment																							*****	
6	(58) Miscellaneous equipment																	-		-	-		-	-	-
7	Total Equipment													-	2 3000000	-	1007900	Distriction of the last of the	-	2 THEOREM	of the latest state of the	-	-	0.004000,770	-
8	GRAND TOTAL																								

## 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

ine io.	(Kind of property and location) (a)	Balsı	of year (b)	nning	Credi	ts during	year	Debi	ts during (d)	year	Bal	of year	lose	Rai (perc	ent)	Base (g)	
1		8			\$			\$			\$				1 %	\$	
																 	-
						-										 	
	NONE		-													 	1.
	ATOMANA AND AND AND AND AND AND AND AND AND															 	
																 	-
	***************************************															 	
		AL															-

#### 1608. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted, and stated in column (c), (d), or (e) was charged or credited.

Line		Con	tra				Ac	COUNT N	0.			
No.	Item (a)	accor num (b	ber .	794. Prez	miums an on capita (e)	d assess- l stock	795. 1	Paid-in su	rplus	796. Oth	er capital	surplus
31	Balance at beginning of year	x x	x	\$			\$			3		
32	Additions during the year (describe):											
34	NONE											
35	***************************************											
37 38	Total additions during the year Deductions during the year (describe):		x		Telephone telephone in				200000000000000000000000000000000000000			
39 40												
41	Total deductions											
43	Balance at close of year		X	-	Postmanun	Total Control of the		DATES STATES OF		********		-

#### 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Credi	ts during	year	Debit	ts during	year	Balance a	t close of	year
61	Additions to property through retained income.	\$			\$			8		
62	Funded debt retired through retained income.									
63	Sinking fund reserves									
64	Miscellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67										
68										
	NONE									
71	INUIVE, INDIVE									PARTICIPATION OF THE PARTICIPA
72										
	***************************************							*******		
74	TOTAL									

### 1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

Line No.	Name of creditor (a)	Name of creditor Character of liability or of transaction issue (c)		Date of maturity (d)	Rate of interest (e)	Balanc	ce at close of yea	In	terest accr during yea (g)	rued	Intere	st paid d year (h)	uring
					%	\$		8			8		
1								S 5-0500000					
		NONE						-					
4 5												STREET, STREET	
6						E-11500 E200		III PURSUE DE LEG					
7								-					
8				1									

### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total g	par value actually nding at close of year (f)	Int	erest accrued luring year (g)	II.	nterest pal luring yea (h)	ld er
					%	\$		\$		\$		
21			*********									
22												
23		NONE	***********									
24												
2.5			I									

### 1703. OTHER DEFERRED CHARGES

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

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

Line No.	Descriptica and character of item or subaccount (a)	Amount	at close o	of year
		\$		
41				
42				
43	***************************************			
44	***************************************			
4.5				
46	NONE			
47				
48	***************************************		*******	
49				
50	Total	~~~~~~		

### 1704. OTHER DEFERRED CREDITS

year, showing in detail each item or subaccount amounting to \$100,000 or Items less than \$100,000 may be combined into a single entry | make a full explanation in a footnote.

Give an analysis of the above-entitled account as of the close of the designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder,

Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
		\$		
61				
62	***************************************			
63	***************************************			
64	NONE			
65				
66	***************************************			
67				
68	***************************************			
69	Total			

### 1801. INCOME ACCOUNT FOR THE YEAR

- 1. Gi. 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.

ine lo.	Item (a)	Amount	applicab year (b)	le to the	Line No.	Item (€)	Amount	applicab year (d)	ie to th
		\$				0	s	1	I
1	ORDINARY ITEMS	xx	xx	xx	51	FIXED CHARGES	11	x x	1 1
2	RAILWAY OPERATING INCOME	xx	x_x_	I I	52	(542) Rent for leased roads and equipment (p. 27)		3	20
	(501) Rallway operating revenues (p. 23)		89	921	53	(546) Interest on funded debt:	xx	xx	x x
	(531) Railway operating expenses (p. 24)		69	224	54	(a) Fixed interest not in default.			
	Net revenue from railway operations		_20	697	55	(b) Interest in default			
6	(532) Railway tax accruals		10	934	56	(547) Interest on unfunded debt			
,	Railway operating income		9	763	57	(548) Amortization of discount on funded debt			
,	RENT INCOME	x x	xx	xx	58	Total fixed charges	THE RESERVE	3	20
,	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		8	96
,	(504) Rent from locomotives	THE PROPERTY HAVE BEEN			60	OTHER DEDUCTIONS	11	xx	x ,
	(506) Rent from passenger-train cars			10) A 10000000		(546) Interest on funded debt:			
	(506) Rent from floating equipment						11	I I	X 1
						(c) Contingent interest		8	96
	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)			-
	(508) Joint facility rent income					EXTRAORDINARY AND PRIOR			-
	Total rent income				64	PERIOD ITEMS	xxx	xx	xx
	(536) Hire of freight cars—Debit balance	xx	X X	057	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		1 22	17.74
						(580) Prior period items - Net Cr. (Dr.)(p. 21B)			1
	(537) Rent for locomotives								1
	(538) Rent for passenger-train cars				-	(590) Federal income taxes on extraordinary and			
)	(539) Rent for floating equipment.				68	prior period items - Debit (Credit)(p. 21B)		23	77
	(540) Rent for work equipment					Total extraordinary and prior period items - Cr. (Dr.)		1	1
	(541) Joint facility rents		-	98	0.9	Net income transferred to Retained Income		32	73
	Total rents payable			155	_	Unappropriated		and the	-
	Net rents (lines 15, 23)		1	155	#70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	x x	xx	x
	Net railway operating income (lines 7, 24)	-	8	608	71	United States Government taxes:	11	xx	x :
1	OTHER INCOME	xx	xx	x x	72	Income taxes			
	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement	THE RESIDENCE OF	3	25
	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		1	07
	(510) Miscellaneous rent income (p. 25)			158	75	All other United States taxes. Supp pension			49
,	(511) Income from nonoperating property (p. 26)				76	Total—U.S. Government taxes		4	82
	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	xx		
2					78	Public Utility Tax Oregon	* *	1 5	758
	(513) Dividend income		3	400		Oregon Gross Revenue fee		X.	9
	(516) Income from sinking and other reserve funds		Telegonia (Const		80	Oregon Corporation tax			7
	(517) Release of premiums on funded debt				80	Oregon Tri-County Transp.tax			197
	(518) Contributions from other companies (p. 27)					ATERNATION TO THE HEAD OF THE PROPERTY OF THE			1100
	(519) Miscellaneous income (p. 25)				82	***************************************			
			3	558	83				
	Total other Income		12	166	84				
	Total income (lines 25, 38)			100	85	***************************************			
	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	xx	xx	88	***************************************			
	(534) Expenses of miscelianeous operations (p. 24)				87				
	(535) Taxes on miscellaneous operating property (p. 24)				88				
	(543) Miscellaneous rents (p. 25)			4	89				
	(544) Miscellaneous tax accruals				90				4 4 2
	(545) Separately operated properties—Loss				91	Total-Cther than U.S. Government taxes	-	0	TT
	(549) Maintenance of investment organization				92	Grand Total—Rallway tax accruals (account 532)		10.	9.3/
	(550) Income transferred to other companies (p. 27)				*E	nter name of State.			
-	(551) Miscellaneous income charges (p. 25)					Note.—See page 21B for explanatory notes, which are an inte	gral part	of the I	ncome
	Total miscellaneous deductions			1		Account for the Year.	grat parc	or the r	ncome
	Income available for fixed charges (lines 33, 49)		12	165					
						Omagan			
	***************************************			*******	******	Oregon			
	***************************************		******					*******	
								*******	

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

### ANALYSIS OF FEDERAL INCOME TAXES

ine	Item (a)	Amount (b)	Lemarks (c)
		8	
1	Provision for income taxes based on taxable net income recorded		
)2	In the accounts for the year		
-	tion under section 167 of the Internal Revenus Code and guide-		
	line lives pursuant to Revenue Procedure 62-21 and different		
3	basis used for book depreciation.  Net increase (or decrease) because of accelerated amortization of		
	facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation		
14	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.		
15	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		
15	Net decrease (or increase) because of amortization of		
	certain rights-of-way investment under section 185 of		
	the Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac-		
	counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts:		
	(Describe)		
07			
108	***************************************		
109	***************************************		
110			
111			
112	***************************************		
113	***************************************		
14			
15			
16	***************************************		
17	Net applicable to the current year		
	Adjustments applicable to previous years (net debit or credit),		
18	except carry-backs and carry-overs.		
19	Adjustments for carry-backs		
	Adjustments for carry-overs.		
120			
121	Тота:	XXXXXXX	
	Distribution:		
122	Account 532		
123	Account 590		
	Other (Specify)		
124			
125	***************************************	NONE	
126	Total	ATO ATA	

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 has nothing to report, insert the word "None." The tax consequences 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

information concerning items of income for the current year. Each 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.

Condemnation Sale of 2.23 Acres of land and 690 ft. of Railroad track to Multnomah County in the State of Oregon ...

\$23,775

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

Line No.	Item (a)	Amount (b)	Remarks (e)
	CREDITS	8 32 739	
1 2	(602) Credit balance transferred from Income (p. 21)	23.775	Net of Federal income taxes \$
3	(622) Appropriations released	20429 22 775	
5	DEBITS (612) Debit balance transferred from Income (p. 21)	32 739	
6	(616) Other debits to retained income†		Net of Federal income taxes \$
8	(621) Appropriations for other purposes		
9	(623) Divider.ds (p. 23)	1 1/1/17/	
10	Not increase during years	32 739	
12	Balance at end of year (carried to p. 5)*	49 571	

*Amount in parentheses indicates debit balance

†Show principal items in detail.

### 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonper 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	stock) or ra	Rate percent (par value stock) or rate per share (nonpar stock)			Total par value of stock or total number of shares of nonpar stock on which			is 3)	DAYES				
	(a) Regular Extra (b) (e)		dividend was declared (d)				(e)		Declared (f)	Payable (g)				
31				\$			\$							
32					1									
33	***************************************					*******								
34														
3.5														
36														
37														
38														
39														
10														
41														
12														

### 2001. RAILWAY OPELATING REVENUES

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

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

No.	Class of railway operating revenues (a)	the year					Amount of revenue for the year (d)				
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Transportation—Rail Line  (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers  Total rail-line transportation revenue		85	101	INCIDENTAL  (131) Dining and buffet. (132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator. (141) Power. (142) Rents of buildings and other property. (143) Miscellaneous.  Total incidental operating revenue.  JOINT FACILITY  (151) Joint facility—Cr. (152) Joint facility—Dr.  Total joint facility operating revenue.  Total railway operating revenue.	X X	4 4 x x	82			

1.	For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates
2.	For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.
3.	For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):
	(a) Payments for transportation of persons.
	(b) Payments for transportation of freight shipments

### 2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account  (a)	Amou	nt of ope ses for the (b)	rating e year	Name of railway operating expense account (e)	Amous	ent of oper ses for the (d)	rating year
		8				8	T	
	MAINTENANCE OF WAY AND STRUCTURES	x x	x x	x x	TRANSPORTATION-RAIL LINE	x x	xx	x x
1	(2201) Superintendence				(2241) Superintendence and dispatching			
2	(2201) Superintendence		/	196	(2242) Station service			22.
3	(2203) Maintaining structures			10	(2243) Yard employees		31	03.
4	(2203½) Retirements—Road.				(2244) Yard switching fuel			
5	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses			62
6	(2208) Road property—Depreciation			790	(2246) Operating joint yards and terminals—Dr			
7	(2209) Other maintenance of way expenses		11	544	(2247) Operating joint yards and terminals-Cr			
8	(2210) Maintaining joint tracks, yards, and other facilitiesDr.			211	(2248) Train employees			
9	(2211) Maintaining join: tracks, yards, and other facilities-Cr.				(2249) Train fuel			
10	Total maintenance of way and structures			751	(OOT) Oct t			17500000
11	MAINTENANCE OF EQUIPMENT	x x		x x	(2252) Injuries to persons			
12	(2221) Superintendence				(2253) Loss and damage			44
13	(2222) Repairs to shop and power-plant machinery.				(2254) Other casualty expenses			
14	(2223) Shop and power-plant machinery—Depreciation			88	(2255) Other rail transportation expenses	*********		97
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities—Dr.			
16	(2225) Locomotive repairs		1 4	091	(2257) Operating joint tracks and facilities—Cr			
17	(2226) Car repairs.				Total transportation—Rail line		37	99
18	(2227) Other equipment repairs				Miscellaneous Operations		Steep motion	CHIEROSCO
19	(2228) Dismantling retired equipment						x x	x x
20	(2229) Retirements—Equipment				(2258) Miscellaneous operations			
21	(2234) Equipment—Depreciation		6	181				
22	(2235) Other equipment expenses.			94	(2260) Operating joint miscellaneous facilities—Cr.  General			
23	(2236) Joint maintenance of equipment expenses—Dr					x x	10	07/
24	(2237) Joint maintenance of equipment expenses—Cr.				(2261) Administration			
25	Total maintenance of equipment		10	454	(2262) Insurance			
26	Traffic				(2264) Other general expenses			
27	(2240) Traffic expenses		X X	x48	(2265) General joint facilities—Dr.			
28	(22 to) Traine expenses.				(2266) General join: facilities—Cr		10	07/
29					Total general expenses		District Contract of	976
-0					GRAND TOTAL RAILWAY OPERATING EXPENSES		69	44

### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502. "Revenue from miscellaneous operations."

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (2)	revenue of the year (Acct. 502 (b)	Total (	the year Acct. 534 (e)	during	Total taves applical to the year (Acet. 535) (d)		
		\$	\$			\$		
35		 	 					
36								
37								
38	NONE							
39	NONE							
40								
41								
42								
43			 					
44								
45								
46	Total	-						

		2101. MISCELLANEOUS RENT	INCOM	IE							
Line	DESCRIPTION	OF PROPERTY			Name	of lessee				mount of	rent
No.	Name (a)	Location (b)				(e)			ı î	(d)	rent
1 2	Building, Land, and Trackage	North Portland, Ore.	Α.	0.	Bart	ell.			\$		158
3 4				*******					-		
5		***************************************		*********							
7		***************************************		********							
8								TOTAL	-		158
		2102. MISCELLANEOUS IN	COME					TOTAL	-		
		AIVA MISCELLANDOUS IN									
No.	Source and cha		G	ross recei	pts	Expe	nses and leductio	i other ns	No.	et miscella income (d)	neous
21			\$			\$			\$		
22 23					-	-					
24						-					
25 26	***************************************	***************************************				-					
27	***************************************										
28		TOTAL				-			-	_	-
		2103. MISCELLANEOUS RE			-1	1-1	-1		.		
	DESCRIPTION		1						ī		
No.	Name (a)	Location (b)				of lessor			An	income (d)	ged to
31	Burlington Northern In	. North Portland, Ore	Bu.	ırli	ng.N	orthe	ern	Inc.	\$		
33		***************************************							-		
34	***************************************	***************************************							-		
36									-		
37											
38 .		***************************************						TOTAL			]
		2104. MISCELLANEOUS INCOMI	E CHAR	GES							
Line No.		Description and purpose of deduction from gross income (a)	me							Amount (b)	
		\\\							\$		1
41 42									*******		-
43		NONE									-
44		NONE									-
46							******			-	
										-	
47											
		***************************************	•							-	

		2201. INCOME FROM NONOPERATING PROPERTY																				
Line No.				t	Designation (a)								Revenue incom (b)			Expens	ses	or	ncome loss	T	Taxes (e)	
1												\$			\$			\$		8		
2	************************************										***************************************											
4											*****************************						-					
5																	-					*****
6 7			]	NON	E					******					-		-					
ln se	2202. MILEAG Give particulars called for concerning all tracks o ation, team, industry, and other switching tracks to clude classification, house, team, industry, and of rvices are maintained. Tracks belonging to an in erminal Companies report on line 26 only.	or which no ther tracks	responden separate s switched 1	tat the	close of the ag service is	year. Way maintained es in yards	<ol> <li>Yard where se</li> </ol>	switchi	ng trac	cks ing	220 Line Haul Railways show singl Switching and Terminal Comp	le track	only.		PERAT	ED-	BY STA	TES				
Line No.	Line in use (a)	Owned (b)	Proprie comps	anies	Leased (d)	Operate under contract (e)	t unde	erated er track- rights (f)	ope	otal rated	State (h)		0	wned (1)	Proprie compar		Leased (k)	Operated under contract	Opera under t age ris	rack-	Tota operat	ted
22 22 22 22	Single or first main track  Second and additional main tracks.  Passing tracks, cross-overs, and turn-outs.  Way switching tracks.  Yard switching tracks.  TOTAL.  215. Show, by States, mileage of tracks yard track and sidings,	3 6 sowned tone; all Railw ferminal ft.	ut not of total, a ays only Compar	ill tra	nly)* Ceda	spondent None North	Po:	rtla	track	, O	one ; second and add regon . Weight of rail 56 -	90	i main	per ya	s, No	Т	otal dist	dustrial t			miles	;
22	21. State number of miles electrified: switching tracks, 22. Ties applied in replacement during (B. M.), \$ 90.00 23. Rail applied in replacement during	; yard g year: N	umber o	of cro	ssties, 1	55.; av	erage o	cost pe	er tie	, \$	3. 07; number of feet (B.	M.)	of swit	ch an	d bridg							- 1
		Rail applied in replacement during year: Tons (2,000 pounds), 2.96; weight per *Insert names of places.  EXPLANATOR					†Mi	leage should be stated to the nearest														

Line No.	Road leased (a)	Location (b)		Name of lessee (e)	A	mount of rent	t
1 2		NONE					
3	************************************	-					
5					TOTAL		
		2302. RENTS PA					
Line No.	Road leased (a)	Location (b)		Name of lessor (e)	A	nount of rent	:
12	Chute tracks loading and unloading chutes, docks, alleys, and pens	North Portland,	Ore.	Portland Union Stock Yards	\$	3.2	ΩΩ
15				1	TOTAL		
	2303. CONTRIBUTIONS FROM OTH	HER COMPANIES	2304.	. INCOME TRANSFERRED TO	OTHER COM	IPANIES	
Line No.	Name of contributor (a)	Amount during year		Name of transferee	Amo	ant during ye	ear
		\$				TI	
21							
23	NONE		*******	NONE	*******		
	NONE		*********	NONE		-	
23	2305. Describe fully all liens upon any of numents whereby such liens were created nanics' liens, etc., as well as liens based on	Describe also all property sub	ect to f	lose of the year, and all mortgages,	v covera inde	mont liane	0
23	2305. Describe fully all liens upon any of	the property of the respondent and Describe also all property sub-	ect to f	lose of the year, and all mortgages,	deeds of trust	mont liane	0
23	2305. Describe fully all liens upon any of numents whereby such liens were created nanics' liens, etc., as well as liens based on	the property of the respondent and Describe also all property sub-	ect to f	lose of the year, and all mortgages,	deeds of trust	mont liane	0
23	2305. Describe fully all liens upon any of numents whereby such liens were created nanics' liens, etc., as well as liens based on	the property of the respondent and Describe also all property sub-	ect to f	lose of the year, and all mortgages,	deeds of trust	mont liane	0
23	2305. Describe fully all liens upon any of numents whereby such liens were created nanics' liens, etc., as well as liens based on	the property of the respondent and Describe also all property sub-	ect to f	lose of the year, and all mortgages,	deeds of trust	mont liane	0
23	2305. Describe fully all liens upon any of numents whereby such liens were created nanics' liens, etc., as well as liens based on	the property of the respondent and Describe also all property sub-	ect to f	lose of the year, and all mortgages,	deeds of trust	mont liane	0
23	2305. Describe fully all liens upon any of numents whereby such liens were created nanics' liens, etc., as well as liens based on	the property of the respondent and Describe also all property sub-	ect to f	lose of the year, and all mortgages,	deeds of trust	mont liane	0
23	2305. Describe fully all liens upon any of numents whereby such liens were created nanics' liens, etc., as well as liens based on	the property of the respondent and Describe also all property sub-	ect to f	lose of the year, and all mortgages,	deeds of trust	mont liane	0
23	2305. Describe fully all liens upon any of numents whereby such liens were created nanics' liens, etc., as well as liens based on	the property of the respondent and Describe also all property sub-	ect to f	lose of the year, and all mortgages,	deeds of trust	mont liane	0
23	2305. Describe fully all liens upon any of numents whereby such liens were created nanics' liens, etc., as well as liens based on	the property of the respondent and Describe also all property sub	ect to f	lose of the year, and all mortgages,	deeds of trust	mont liane	0
23	2305. Describe fully all liens upon any of numents whereby such liens were created nanics' liens, etc., as well as liens based on	the property of the respondent and Describe also all property sub	ect to f	lose of the year, and all mortgages,	deeds of trust	mont liane	0
23	2305. Describe fully all liens upon any of numents whereby such liens were created nanics' liens, etc., as well as liens based on	the property of the respondent and Describe also all property sub	ect to f	lose of the year, and all mortgages,	deeds of trust	mont liane	0
23	2305. Describe fully all liens upon any of numents whereby such liens were created nanics' liens, etc., as well as liens based on	the property of the respondent and Describe also all property sub	ect to f	lose of the year, and all mortgages,	deeds of trust	mont liane	0
23	2305. Describe fully all liens upon any of numents whereby such liens were created nanics' liens, etc., as well as liens based on	the property of the respondent and Describe also all property sub	ect to f	lose of the year, and all mortgages,	deeds of trust	mont liane	0
23	2305. Describe fully all liens upon any of numents whereby such liens were created nanics' liens, etc., as well as liens based on	the property of the respondent and Describe also all property sub	ect to f	lose of the year, and all mortgages,	deeds of trust	mont liane	0

### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

1. Give particulars of the average number of employees of various classes in the service of the respondent, of service rendered by such employees, and of compensation paid therefor during the year. Employees are to be counted and classified and their service and compensation reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

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

middle-of-month counts.

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

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

5. If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

6. This schedule does not include old-age retirement, and unemployment insurance taxes.

Line No.	Classes of employees	Average number of employees (b)		service urs	Total co	011	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).						
2	TOTAL (professional, clerical, and general)						
3	TOTAL (maintenance of way and structures)	2	2	870	8	719	
4 5	TOTAL (maintenance of equipment and stores) TOTAL (transportation—other than train, engine, and yard)						
6	Total (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and en ine)		2	870	30	7/9	
8	TOTAL (transportation—train and engine)	,	6	238	30	600	
9	GRAND TOTAL	6	9	108	39	319	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ NONE

### 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

			A. LOCOMOTIVE	S (STEAM, ELECTR	RIC, AND OTHER	)		MOTOR CARS (GIL-ELECTRIC, ETC.	
Line No.	Kind of service			Electricity	ST	EAM	Floatsiaitu		
	(a)	Diesel cil (gallons)	Gasoline (gallots)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons)	Electricity (kilowatt- hours) (g)	Gasoline (gallors) (h)	Diesel oil (galions)
31	Freight							**************	
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION	1. 1116			************				
35	Work train								
36	GRAND TOTAL	1.206							
37	TOTAL COST OF FUEL*	622.93		xxxxx			xxxxx		

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

### 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

line No.	Name of person (a)	Title (b)	Salar of (see	y per annum as close of year e instructions) (e)	Other compensation during the year (d)		
			\$		\$		
1							
2	***************************************		-				
4							
,			-				
1							
1							
1							
	****						
	NONE						
				**			

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

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

sum of \$20,000 or more.

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

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

not excluded below.

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

their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amo	unt of payr	ment
31			\$		
32	***************************************				
33					
34		NONE			
36		NONE			
37					
38				-	
40					
41					
42					
44					
45					
46		TOTA			

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

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

tem No.	Item (a)	Fre	ight trai	ns	Pa	ssenger to	ains	Total	transpor service (d)	tation	W	ork trali	ns
1	Average mileage of road operated (whole number required)		_		of the same of the						x x	x x	x
2	Total (with locomotives)												
3	Total (with motorcars)												
4	TOTAL TRAIN-MILES.		-		Name and Address of the Owner, where the Owner, which is the Own	-				************	-		-
	LOCOMOTIVE UNIT-MILES												
5	Road service										1 1	xx	x
6	Train switching										1 1	1 1	x
7	Yard switching.										1 1	xx	x
8	TOTAL LOCOMOTIVE UNIT-MILES	-	DOMESTIC COLUMN	-	-		AND RESIDENCE		-	-	xx	xx	x
	Car-miles												
9	Loaded freight cars				ACCESSES	10000000		DISTRIBUTE OF THE		200000000000000000000000000000000000000	xx	xx	x
10	Empty freight cars										x x	x x	x
1	Caboose					-					xx	xx	x
2	TOTAL FREIGHT CAR-MILES							THE RESERVE OF THE PERSON NAMED IN			x x	xx	x
13	Passenger coaches										xx	1 1	x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x x	1 1	x
15	Sleeping and parlor cars											xx	x
16	Dining, grill and tavem cars										x x	xx	x
7	Head-end cars				-	-	-				x x	x x	x
8	Total (lines 13, 14, 15, 16 and 17)		******	******							x x	xx	1
9	Business cars										x x	xx	x
20	Crew cars (other than cabooses)				-	-	-				1 X	* *	x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	-	1001100000000	THE RESIDENCE	101700000	20070000000	-	-	COLUMNICALE		x x	x x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	xx	x x	x x	I I	x x	xx	xx	xx	xx	xx	x
23	Tons—Revenue freight		x x	xx	xx	x x	xx					xx	x
23	Tons—Nonrevenue freight		x x	xx	xx	XX	1 1				x x	xx	×
14	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT		x x	xx	XX	x x	x x			STREET, STR.		xx	X
15	Ton-miles—Revenue freight.		XX	xx	x x	II	X X		******		xx	xx	x
26	Ton-miles—Nonrevenue freight		xx	xx	x x	X X	x x	-			x x	xx	X
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		x x	x x	x x	xx	x x	DODGE STATE	SETTEMBER ST	TAXABLE D	xx	xx	x
	REVENUE PASSENGER TRAFFIC	x x	x x	xx	xx	x x	x x		xx		x x	XX	X
28	Passengers carried—Revenue		x x	1 1	xx	xx	x x					xx	x
29	Passenger-miles—Revenue	XX	XX	XX	x x	x x	l x x	1			* *	xx	X

NOTES AND REMARKS

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

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

	COMMODI	LA			REVENUE FR	EIGH	T IN TONS (2,	000 POUNDS)			
tem No.	Descripti	on		Code No.	Originating on respondent's road		ceived from ecting carriers	Total carried	Gross freight revenue (dollars)		
	(a)				(b)		(e)	(d)	(e)		
1	Farm Products			01							
	Forest Products										
3	Fresh Fish and Other Mari	ne Produc	ts	09							
	Metallic Ores										
	Coal										
6	Crude Petro, Nat Gas, & N	at Gsln .		13		1					
7	Nonmetallic Minerals, exce	ept Fuels		14							
	Ordnance and Accessories										
	Food and Kindred Products										
	Tebacco Products										
	Basic Textiles										
	Apparel & Other Finished										
100 100 110	Lumber & Wood Products,										
14	Furniture and Fixtures			95							
15	Pulp, Paper and Allied Pro	oducts		20							
16	Printed Matter			27							
17	Chemicals and Allied Prod	uets		20							
18	Petroleum and Coal Produc	ets		20							
19	Rubber & Miscellaneous P	lastic Pro	ducts	20							
	Leather and Leather Produ							*************			
	Stone, Clay and Glass Pro										
	Primary Metal Products -										
	Fabr Metal Prd, Exc Ordn										
	Machinery, except Electric										
	Electrical Machy, Equipme										
27	Transportation Equipment	h 0 Cl		37							
28	Instr, Phot & Opt GD, Water	Manufact	OCKS	38					*************		
29	Miscellaneous Products of	Manufact	uring	39							
30	Waste and Scrap Materials			40							
	Miscellaneous Freight Ship										
	Containers, Shipping, Retu Freight Forwarder Traffic										
	Shipper Assn or Similar Tr										
34	Misc Shipments except Forwarder	(44) or abine	as Asan (45)	45							
35	GRAND TOTAL, CAR			46							
	Small Packaged Freight Sh			47		1					
37	Grand Total, Carloud			46							
heminate	CORNEL DE LA CONTRACTION DEL CONTRACTION DE LA C	MACHINE THE COLUMN TO THE COLU	As	upple	mental report has been	filed c	overing	F72			
	This report includes all commodity statistics for the period covered.				volving less than three		rs	Supplemental	O PUBLIC INSPECTION.		
			repo	ortabl	e in any one commodity	code.					
			ABBREVIAT	ION	S USED IN COMMOD	ITY D	ESCRIPTIONS				
As	sn Association	Inc	Includin	g	N	at	Natural	Prd	Products		
Ex	c Except	Instr	Instrume	nts		pt	Optical	Tex	Textile		
Fa	br Fabricated	LCL	Less tha			rdn	Ordnance		p Transportation		
Gd	Goods	Machy	Machiner			etro	petroleum				
	In Gasoline										
-		Misc	Miscella			not	Photograph				

### 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS [FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

Number of cars has Total number of cars has Total number of cars has	(8)	Switching opera	tions	Terminal operations (e)	Total (d)	
Number of cars has Total numb Number of cars has Total numb Total numb Total numb	FREIGHT TRAFFIC		Time			1
Number of cars has Number of cars has Number of cars has Total numb Number of cars has Total numb Total numb Total numb	ars handled earning revenue—Loaded		496		2	49
Number of cars have a	ars handled earning revenue—Empty					
Number of cars ha Total numb Total numb Total numb	ars handled at cost for tenant companies—Loaded					=
Number of cars ha Total numb Number of cars ha Total numb Total numb Total numb	ars handled at cost for tenant companies—Empty		-			
7 Total numb 8 Number of cars ha 9 Number of cars ha 10 Number of cars ha 11 Number of cars ha 12 Number of cars ha 13 Number of cars ha 14 Total numb 15 Total numb 16 Total numb	ars handled not earning revenue—Loaded		28			44
Number of cars ha Total numb Total numb Total numb	ars handled not earning revenue—Empty	2	444		2	
Number of cars ha Total numb Total numb Total numb	number of cars handled	4	968		4	96
Number of cars ha Total numb Total numb Total numb	Passenger Traffic					
Number of cars ha Number of cars ha Number of cars ha Number of cars ha Total numb Total numb Total numb	ars handled earning revenue—Loaded					
Number of cars ha Number of cars ha Number of cars ha Total numb Total numb Total numb	ars handled earning revenue—Empty					
Number of cars ha Number of cars ha Total numb Total numb Total numb	ars handled at cost for tenant companies—Loaded					
Number of cars ha Number of cars ha Total numb Total numb Total numb	ars handled at cost for tenant companies—Empty					
Number of cars ha Total numb Total numb Total numb	ars handled not earning revenue—Loaded					
Total numb Total numb Total numb Total numb	ars handled not earning revenue—Empty					
16 Total numb	number of cars handled		NONE		NO	NE
16 Total numb	number of cars handled in revenue service (items 7 and 14)		968		4	96
	number of cars handle in work service	4			4	96
Number of locom		500		assenger None		
	***************************************			*********************	**********	
				***************************************		
				**************************		
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		**********		***********************		
	ATT - 445 - 441 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 - 447 -	***********	*********			
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## 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

3. Units leased to others for a period of one year or more are reportable in column (i); units remporarily out of respondent's service and rented to others for less man 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 either equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment,

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead con-

tact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and sevice 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 OF	YEAR	Aggregate capacity	Number
Line No.	Item (a)	settice of respondent at beginning of year (b)	Number added dur- ing year	Number retired dur- ing year (d)	Owned and used	Leaned from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year (1)
	LOCOMOTIVE UNITS	1 2			2		2	78.000	Nane
1.	Diesel	2						-2-0-0110	- JULIUE
2.	Electric								
3.	Other	2			2		2	70××000	None
4.	Total (lines 1 to 3)			March 201 (1971)	-	-	and the same of th	- WANN	
	FREIGHT-TRAIN CARS							(60:18)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								******
7.	Gondela (All G. J-00, all C. all E)								******
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R.23)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)						*******		
13-	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)	None	-	and the same of the same	None		None	WHEN THE PROPERTY OF THE PERSON NAMED IN	None_
19.								XXXX	None
20.		None		-	None	-	None	XXXX	None
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating capacity	)
21.	Coaches and combined cars (PA, PB, PBO, all				1				
22	Parlor, sleeping, dining cars (PBC, PC, PL,			-				ATTENDED	
23	PO, PS, PT, PAS, PDS, ail class D, PD) Non-passenger carrying cars (All class B, CSB,			1				xxxx	
	PSA, IA, all class M)	-		-	None		None		None
24		None	-	-	None	-	None		MOILE

### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE OF	F YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	PASSENGER-TRAIN CARS - Continued	(6)	(e)	(d)	(e)	(f)	(g)	(h)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)						None		None
29.	Total (lines 24 and 28)						None		None
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)					******		XXXX	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.						*******		xxxx	
35.	Total (lines 30 to 34)						None	XXXX	None
36.	Grand total (lines 20, 29, and 35)						None	xxxx	None
	FLOATING EQUIPMENT					Postalina	ALCOHOL STATE OF THE PARTY OF T		rioric
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							4	
38.	Non-self-propelled vessels (Car floats,				~			XXXXX	
	lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)						None		None
							27.17	XXXX	TOILE.

### 2900. IMPORTANT CHANGES DURING THE YEAR

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

- 1. All portions of road put in operation or abandoned, giving (a) termini, (b) length of road, and (c) dates of beginning operations or of abandonment.*
- 2. All other important physical changes, including herein all new tracks built.*
- 3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- 4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
- ${\bf 5.}$  All consolidations, mergers, and reorganizations effected, giving particulars.

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.
  - 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.
- 10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
- 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

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*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed Miles of road shandoned

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

### VERIFICATION

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

### OATH

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

State ofOregon
County of Multnomah
C. A. Fountain makes oath and says that he is Secretary-Treasurer  (Insert here the name of the affiant) (Insert here the official title of the affiant)
of Peninsula Terminal Company (Insert bere the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
time from and including January 1, 1970, to and including December 31, 1970.
(Signature of affint)
Subscribed and sworn to before me, a NOTARY PUBLIC , in and for the State and
county above named, this 3542 day of FEBRUARY , 197/
My Commission Expires April 9, 1974  L. S. impression seal
Lau.
(Signatury of officer authorized to administer oaths)
SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
State of Oregon
County of Multnomah
T. E. Rochford makes oath and says that he is President (Insert here the name of the afflant) (Insert here the official title of the afflant)
of Peninsula Terminal Company (Insert here the exact legal title or name of the respondent)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including January 1, 1970, to and including December 31, 1979
1 El Conford
Subscribed and sworn to before me, a Nomey Public, in and for the State and
county above named, this 25 1/2 day of FEBRUARY 1971
My commission expires April 9, 1974
Xlettun
(Signature of officer authorized to administer oaths)

### MEMORANDA

(For use of Commission only)

### CORRESPONDENCE

													ANSWEI	
OFFICER ADDRESSED		DATI	TELEGR	TTER							D	ATE OF-	-	
		O.	TELEGR			SUBJ (Pa	ge)		An nee	swer		LETTER		FILE NUMB OF LETTE OR TELEGR
Name	Title	Month	Day	Year				Month		Day	Year	OR TELEGRAM		
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### Corrections

								AUTHORITY		
DATE OF CORRECTION		PA	GE.		TELI	CTTER C	OR OF-	OFFICER SENDING OR TELEGRA		CLERK MARING CORRECTION (Nama)
Month Day	Year				Month	Day	Year	Name	Title	
		 							/	
		 			 *****					
		 			 *******					
		 	*****		 					
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### 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

ine	Account	Ва	lance	at Be	ginni	ing of Y	Year	Tota	Exp	enditur	es Du	ring the	Year	Bal	ance at	Clos	e of Ye	ar
No.	(a)	E	Intire			State		Er	tire l	ine		State		Entire		T	State	
-	(a)	-	(b)	_	-	(c)		+-	(d)		-	(e)	-	(f	)	-	(g)	_
1 (1)	Engineering		1	900				-		155				11	745			
	Land for transportation purposes		44	787				1	10	0.35	9			34	745	\$		1
	2) Other right-of-way expenditures										1				-		1	1
	Grading		16	802					1	985				14	817		1	1
	Tunnels and subways															1	1	
	Bridges, trestles, and culverts																1	1
	Elevated structures																	
	Ties		10 15	779						.230	1			10	549	1		
	Rails		15	519						644				14	549 875		1	
	Other track material		11.	3.68						191				11	177	1		
	Ballast									112				2	301		1	
	Track laying and surfacing		13	615						.38.6				13	229			
	Fences, snowsheds, and signs			3,35											3.35		1	
	Station and office buildings		.4.	7.27	EXCESS IN SECTION										4 72	7		
	Roadway buildings																	
	Fuel stations			116											116			
18 (20)	Shops and enginehouse		10.	056										10	. 0.56			
																	[	
	Storage warehouses																	
21 (23)	Wharves and docks																L	
	Coal and ore wharves																	
	Communication systems																	
	Signals and interlockers																	
	Powerplants		****															
	Power-transmission systems		*****															
			****															
				573						*****					573			
29 (38)	Roadway small tools			137						*****					137			
30(39)	Public improvements-Construction																	
			No. of Concession, Name of Street, Name of Str															
32 (44)	Other expenditures—Road		1.	324	****										324			
00 100	Powerplant machinery																	
34(51)	Other (specify & explain)																	
35	Total expenditures for road	1	34	451					13	738				120	713			
36 (51)	Steam locomotives																	
37(52)			68.	909										68	.909			
38 (53)	Freight-train cars																	
	Passenger-train cars																	
(56)	Floating equipment																	
1 (57)	Work equipment																	
2(58)	Miscellaneous equipment																	
13	Total expenditures for equipment		68	CORPORADO PARA										68	909			
(71)	Organization expenses		.4.	200						.182				4.	0.18			
5 (76)				561		*****				49					512			
15 (77)																		
17	Total general expenditures		4	761						231				4	530			
18	Total	2	08	121					13	969				194	CO. STATE OF THE PARTY OF THE P			
19 (80)										-								
50(90)															1			
51	Grand Total																	

STATE COMMISSION FORM C-RAILROADS.

Entire line is in State of Oregon.

### 2002. RAILWAY OPERATING EXPENSES

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

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

lne No.	Name of railway operating expense account	Ax	OUNT O	FOR THE	E YEAR	EXPENSE	.8	Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						
NO.	(a)	E	ntire lin	е		State (e)		(d)	E	ntire lin	е		State*		
1	MAINTENANCE OF WAY AND STRUCTURES	\$ x x	xx	x x	\$ x x	xx	x x	(2247) Operating joint yards and terminals—Cr	\$			\$			
2	(2201) Superintendence				~~~~			(2248) Train employees						-	
3	(2202) Roadway maintenance		7	196				(2249) Train fuel							
4	(2203) Maintaining structures		******	10				(2251) Other train expenses						-	
5	(220314) Retirements-Road							(2252) Injuries to persons						1	
6	(2204) Dismantling retired road property							(2253) Loss and damage			44				
7	(2208) Road Property—Depreciation			7.90				(2254) Other casualty expenses		2	928				
8	(2209) Other maintenance of way expenses		1	544				(2255) Other rail transportation expenses	*****		975				
0				211				(2256) Operating joint tracks and facilities—Dr.							
10	(2210) Maintaining joint tracks, yards, and other facilities—Dr							(2257) Operating joint tracks and facilities—Cr							
11	(2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of way and struc.		9	751				Total transportation—Rail line		37	995				
12	MAINTE SANCE OF EQUIPMENT	x x	xx	xx	xx	хх	x x	MISCELLANEOUS OPERATIONS	xx	xx	xx	xx	xx	x	
	(2221) Superintendence		1	1				(2258) Miscellaneous operations							
13	(2222) Superintendence. (2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellaneous facilities—Dr							
14	(1) 10 HONG (1) 10 HONG (1) 10 HONG (1) 10 HONG (1) HONG			88				(2260) Operating joint miscellaneous facilities—Cr							
15	(2223) Shop and power-plant machinery— Depreciation.		*******		******										
16	(2224) Dismantling retired shop and power- plant machinery.		4	091			-	Total miscellaneous operating			x x	x x	x x	×	
17	(2225) Locomotive repairs	******		-			-	GENERAL	x x	10 x	974	1 1	1 ^ ^		
18	(2226) Car repairs							(2261) Administration			2				
19	(2227) Other equipment repairs							(2262) Insurance					******	1	
20	(2228) Dismantling retired equipment							(2264) Other general expenses				*******		1	
21	(2229) Retirements—Equipment		6	101				(2265) General joint facilities—Dr						1	
22	(2234) Equipment-Depreciation		6	181				(2266) General joint facilitiesCr		10	976			-	
23	(2235) Other equipment expenses			74				Total general expenses	THE REAL PROPERTY.	10	270	The same of the sa		= ====	
24	(2236) Joint maintenance of equipment expenses—Dr.							RECAPITULATION	x x	x x	751		x x	X	
25	(2237) Joint maintenance of equipment ex-			-		-	-	Maintenance of way and structures		1	HARRES.			-	
26	penses—Cr. Total maintenance of equipment	sammonau	10	454	W.1001.1000	C12000000	27753379	Maintenance of equipment		10.	454				
27	TRAFFIC	x x	x x	x x	x x	x x	x x	Traffic expenses			48				
28	(2240) Traffic Expenser	-	or consumption of	48	2000000000	es mention work	HE THERESE	Transportation - Rail line		37	995				
29	TRANSPORTATION-RAIL LINE	хх	x x	x x	хх	x x	x x	Miscellaneous operations			-				
30	(2241) Superintendence and dispatching							General expenses		- Louis Partitions	976		-		
31	(2242) Station service			225				Grand Total Railway Operating Exp		69	224				
32	(2243) Yard employees		31	033											
33	(2244) Yard switching fuel.			623	3										
34	(2245) Miscellaneous yard expenses		2	1.67	7										
-	(2246) Operating joint yard and terminals—Dr.														

### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OF ERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

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

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) (b)				xpenses d the year Acct. 534) (e)		to	the year (d)	cable
		\$			\$			\$		
50										
51						******	*******		*******	
52										
53	***************************************									
54										
55										
56					*********					******
57										
58	***************************************					102 KO 131 KA				
59						*******				
60										
61	TOTAL								7-1-1-	

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

					I	INE OPERATED	BY RESPONDS	ENT		
Line No.	Item	Class 1: I	line own	ed	Class 2: Li tary co	ne of proprie- impanies		ne operated lease	Class 4: L under	ine operated contract
	(a)	Added during year (b)	Total end of	year	Added during year (d)	Total at and of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of year
1	Miles of road									
2	Miles of second main track.									
3	Miles of all other main tracks				The state of the s				THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO PERSONS AND PERS	
8	Miles of passing tracks, crossovers, and turnouts Miles of way switching tracks		3	84						
6	Miles of yard switching tracks			25						
7	All tracks		3	86						
		L	INE OPE	RATED	BY RESPOND	ENT	LINE OW	NED BUT NOT		
Line No.	Item	Class 5: Li under trac	ine operated schage rights		Total liz	e operated	OPE	PONDENT		
	0	Added during year (k)	Tota end of (i)	year	At beginning of year (NR)	At close of year (n)	Added during year	Total at end of year (p)		
1	Miles of road									
2	Miles of second main track	SECTION TO SECTION SECTIONS			THE REPORT OF THE PERSON NAMED IN					***********
3	Miles of all other main tracks			B 10 10 10 10 10 10 10 10 10 10 10 10 10	REPORT OF THE PARTY OF THE PART					
4	Miles of passing tracks, crossovers, and turnouts			Procession I	THE RESIDENCE OF THE PERSON					
5	Miles of way switching tracks-Industrial									
6	Miles of way switching tracks-Other									
7	Miles of yard switching tracks—Industrial									
8 9	Miles of yard switching tracks—Other									

^{*}Entries in columns headed "Added during the year" should show set increases.

### 2302. RENTS RECEIVABLE

### INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee	Amount of rent during year (d)
11				*
12 13	***************************************			
14 15	***************************************		Total	

### 2303. RENTS PAYABLE

### RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Road leased Location (a) (b)		
21 22 22	Livestock Unloading tracks and chute		Portland Union Stock Yard	3 20
24 25	***************************************		Tones	3 20

	2304. CONTRIBUTIONS FROM OTH	ER COMPANIES	2305. INCOME TRANSFERR	ED TO OTHER COMPANIES
Line No.	Name of contributor	Amount during y	Name of trans/eree (c)	Amount during year (d)
		3		1
32	NONE		NONE	
33				
34				
36		TOTAL.		TOTAL.

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