



## 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.  $\bullet$   $\bullet$  (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,  $\bullet$   $\bullet$  specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors,  $\bullet$   $\bullet$  as it may deem project for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor,  $\bullet$   $\bullet$  in such form and detail as may be prescribed by the Commission.

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 Commis-sion 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

(7) which report is made, unless additional time be granted in any case by the Commission.
(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, \* \* or shill knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: \* \* \*.
(7) (c). Any carrier or lessor, \* \* or any officer, agent, employee, or representative thereof, who shall fail to make and file an statual or other report with the Commission so to do, shall forfeit to the U nited States the sum of one hundred by the Commission so to do, shall forfeit to the U nited states are common carrier subject to this part, and includes a receiver of the undefault with respect thereto.
(8). As used in this section \* \* the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad,  $\varepsilon$  water line, or a pipe line, leased to and operated by a common carrier subject to this pert, and includes a receiver or trustee of such lessor. \* \*.

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

stockholders. See schedule 350 A, page 3.

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

3. Every annual report should, in all particulars, be complete in itself. and references to 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 footnote.

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

6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case corre-spondence 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 com-panies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

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

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## 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 Gates 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

SALT LAKE, GARFIELD & WESTERN RAILWAY COMPANY

Salt Lake City, Utah

FOR THE

# YEAR ENDED DECEMBER 31, 1969

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name) Rex	L. Firth		(Title) Vice	President &	General Manager
(Telephone number)	801	322-3429			
	(Area code)	(Telephone number) & South Temple,	Salt Lake	City, Utah	84116
(Office address)		(Street and ni	umber, City, State,	, and ZIP code)	

#### **300. IDENTITY OF RESPONDENT**

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

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? ......

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 ......

5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	
2	Vice president	
3		
4		
5	Comptroller or auditor	
6	Attorney or general counsel	
7		
8		
9		
10		
11		
12		
13		

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31			
32			
33			
34			
35			
36			
38			
39			
40			

9. Class of switching and terminal company \_\_\_\_\_

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

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

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

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

RAILROAD CORPORATIONS-OPERATING-C.

#### 350. STOCKHOLDERS

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

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

1				NUMBER OF VOTES,	ESPECT TO SECURIT	TIES ON WHICH BASED	
Line			Number of votes		STOCKS		
Line No.	Name of security holder	Address of security holder	to which security holder was entitled		PRE7	ERRED	Other securities with voting
				Common	Second	First	power
	(8)	(b)	(e)	(d)	(e)	(f)	(g)
1	Saltair Investment Corporation	Salt Lake City, Ut	7,500	7,500			
2							
4							
5							
6					***************		
8						*************	
9							
10							
11 12							
13							
14							
15							
17						****************	
18							
19 20							
20							
22							
23							
24							
26							
27							
28							
30		-					
		350A. STOCKH	IOLDERS REP	ORTS			
		spondent is required to send to the bies of its latest annual report to st		ounts, immedia	tely upon prep	aration,	
		Check appropriate box:					
		Two copies are attached r	nis report.				
		Two copies will be submitt					
		-	(date				
		XX No annual report to stockho	olders is prepa	ired.			
RAILE	OAD CORPORATIONS-OPERATING-C.						

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## 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for  $(b_1)$  in grequirements followed in column (c). The entries in the short column  $(b_2)$  should be deducted from those in column  $(b_1)$  in order to Railroad Companies. The entries in this balance sheet should be con-sistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

4

column  $(b_2)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

100 million (1997)	Datatio		ginnin (a)	ng of year			B	Balance at close of year (c)						
		1		000		(b) CURRENT ASSETS					-		1	1
1	\$		3	908	(701)	Cash					. \$		3	81
2					(702)	Temporary cash investments								-
3					(703)	Special deposits			********					
4				017	(704)	Loans and notes receivable			*******					89
5					(705)	Traffic and car-service balances-Debit								
6			21	201	(706)	Net balance receivable from agents and conductors								
7			24	394	(707)	Miscellaneous accounts receivable							1.12	
8						Interest and dividends receivable								
9 .					(709)	Accrued accounts receivable								
0  -					(710)	Working fund advances	**********							
1			6	621		Prepayments								
2			6	041	(712)	Material and supplies	***********						4	06
3 -			10	940	(713)	Othec current assets								-
4 =		==	40	940		Total current assets	***********				-		32	09
						SPECIAL FUNDS					1			
						(b) Total at close	of year	issue	s include					1
5 -						Sinking funds								
5 -					(716)	Capital and other reserve funds	**********							
-		- -			(717)	Insurance and other funds								
• =		==				Total special funds					-		-	=
						INVESTMENTS								1
'  -					(721)	Investments in affiliated companies (pp. 10 and 11)	*********							
-					(722)	Other investments (pp. 10 and 11)	• • • • • • • • • • • • • • • • • • • •							
-					(723)	Reserve for adjustment of investment in securities-Credit								
=	-	= =				Total investments (accounts 721, 722 and 723)						_		
		1_		~		PROPERTIES								
3 .			22.	045	(731)	Road and equipment property (p. 7)							7.2.2	177
4	1 1	x   x	I	x x		Road				1342	x	I	x x	I
5	I I	r   r	r	x x		Equipment			535	469	I	x	x x	Ix
6	I I	r   r	x	x x		General expenditures					I	x	x x	II
7	x x	x x	x	x x		Other elements of investment.					x	x	x x	Ix
3	x x	r   x	x	x x		Construction work in progress			2	964	. I I	x	x x	II
1.					(732)	Improvements on leased property (p. 7)	***********							
,	x x	r   x	x	x x		Road		8			I	x	III	x
.	x x	x x	r	x x		Equipment					II	I	x x	x
-	X X			X X		General expenditures					x	X	x x	
=				045		Total transportation property (accounts 731 and 732)							722	77
-		1	94.	100	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 16)							199	15
5 -					(736)	Amortization of defense projects-Road and Equipment (p. 18)			********		-		·	
-  -				100		Recorded depreciation and amortization (accounts 735 and 736)							199	15
-  -		_5		945		Total transportation property less recorded depreciation and am							523	
1 -			.4.	794	(737)	Miscellaneous physical property							3	60
,  -					(738)	Accrued depreciation-Miscellaneous physical property (p. 19)					_			
) =				794		Miscellaneous physical property less recorded depreciation (account 737 less 738)								60
L =		5	32	739		Total properties less recorded depreciation and amortization (I	ine 37 plus	s line	40)				527	22
1			_	000		OTHER ASSETS AND DEFERRED CHARG	ES							
-			3	936	(741)	Other assets							5	12
.  -					(742)	Unamortized discount on long-term debt								
-				904		Other deferred charges (p. 20)								58
-		-		840		Total other assets and deferred charges								71
. 1		58	30	519		TOTAL ASSETS						1	567	
- 1				r explanal							-	-	1	

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

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

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

nē o.	Balance at begi			Account or item (b)										
-	1	1		CURRENT LIABILITIES										
17	\$	2 057	(751)	Loans and notes payable (p. 20)			5	1	234					
48				Traffic and car-service balances-Credit										
49			(753)	Audited accounts and wages payable			-							
50		8 970		Miscellaneous accounts payable					040					
31				Interest matured unpaid										
52				(756) Dividends matured unpaid										
83				757) Unmatured interest accrued										
54				58) Unmatured dividends declared										
55		3 260		59) Accrued accounts payable										
58			(760)	Federal income taxes accrued					000					
57		2 630		Other taxes accrued				2	310					
58				Other current liabilities										
89	1 1	6 917	1	Total current liabilities (exclusive of long-term debt due wi			1	1 9	584					
-				LONG-TERM DEBT DUE WITHIN ONE				1						
				BONG-IERM DEDI DUE WITHIN ONE	1 (b) Total issued	(b) Held by or for respondent								
-			(764)	Fourinment obligations and other dabt (on ED and 9)										
			(104)	Equipment obligations and other debt (pp. 5B and 8) LONG-TERM DEBT DUE AFTER ONE		[								
				LONG-IERM DEBT DUE AFTER ONE		(b) Held by or								
41			(705)	Fundad dabt unmatured (- ED)	(b1) Total issued									
61				Funded debt unmatured (p. 5B)					******					
62	*********			Equipment obligations (p. 8)										
83				Receivers' and Trustees' securities (p. 5B)										
04			(768)	Debt in default (p. 20)										
0.5			(769)	Amounts payable to affiliated companies (p. 8)										
66				Total long-term debt due after one year			Real Property	-						
				RESERVES										
87				(771) Pension and welfare reserves										
68				772) Insurance reserves										
69	•••••			Equalization reserves										
70			(774)	Casualty and other reserves										
71				Total reserves	**********************			-	-					
				OTHER LIABILITIES AND DEFERRED C										
72				Interest in default										
73				Other liabilities										
74				Unamortized premium on long-term debt										
78		5 000	(784)	Other deferred credits (p. 20)				35	000					
78		-		Accrued depreciation-Leased property (p. 17)										
77	3	5 000		Total other liabilities and deforred credits			-	35	000					
				SHAREHOLDERS' EQUITY			1							
				Capital stock (Par or stated value)					-					
	7-	0 000			(b) Total issued	(b) Held by or for company	1							
78		0 000	(791)	Capital stock issued-Total	750,000			120	000					
79		0.000.		Common stock (p. 5B)	750,000			750	000					
80				Preferred stock (p. 5B)										
81			(792)	Stock liability for conversion										
82				Discount on capital stock										
83	75	0 000		Total capital stock				750	000					
		1		Capital Surplus			1							
84			(794)	Pre-niums and assessments on capital stock (p. 19)										
85	3	9 129	(795)	Paid-in surplus (p. 19)				39	129					
88				Other capital surplus (p. 19)				Far						
87	3	9 129	(100)	Total capital surplus (p. 19)				39	129					
-	Statistical Statistics	-					And the owner of the	-	-10.60					
-			(707)	Retained Income										
89	(26	0 527	(797)	Retained income-Appropriated (p. 19)				266	680					
80		- dal	(198)	Retained income-Unappropriated (p. 21A)				266	682					
-	52	8 602		Total retained income				522	002					
-		dignate a submerial second		Total shareholders' equity					And in case of the second second					
		0.519	story note	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				567	120.					

RAILBOAD CORPORATIONS-OPERATING-C.

#### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation

Description of obligation	Year accrued	Account No.	Amount	
 				Mana
 			{	\$ None

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

	As reco			
	Amount in		nt Nos.	Amount not
Item	dispute		Credit	recorded
Per diem receivable				\$
Per diem payable				
Net amount	. 8	*****	*****	\$
4. Amount (estimated, if necessary) of net income, or retained income which				
funds pursuant to provisions of reorganization plans, mortgages, deeds of trust,				
5. Estimated amount of future earnings which can be realized before net operating loss carryover on January 1, 1970				
		*****************		
****				
		****************		
		************		**********
*****			***************	*******************************
******				
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*****				

RAILBOAD CORPORATIONS--OFERATING-C.

#### 670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in acounts 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

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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.

5B

		1		INTERES	T PROVIS	IONS					-											Γ	INTERE	T DURD	O YEAR	
Line No.	Name and character of obly, thior	n Nominal date of issue	Data of maturity	Rate percent per			Fotal ame and act	ount not ually is	minally sued	held by (Iden	ally issu or for res atify ; le ties by s	pondent dged	Total	amount a issued	ctually	by or (Ide	for resp ntify pla ties by s	ondant edged	Actus	ally outst close of ;	anding year		Accrued		Actually	
	(8)	(b)	(e)	annum (d)	(e)			(1)			(g)			(h)			(1)			(1)	1		(k)		(1)	
1	None						\$			\$			\$			\$			\$			\$		\$		
2										******																
3					Tor	A.E.																				
4																		<u>.</u>								
5 6	Funded debt canceled: No Purpose for which issue w													wed, \$.												
no lav	Give the particulars call- tes. For definition of secu wful for a carrier to issue of	ed for con irities actu r assume a	cerning ally issu ny secur	the sev ed and ities, u	veral cls actuall inless ar	usses y out nd ur	and iss standin ntil, and	sues of g see i d then		to the	ks of for sch extent	the res redule that,	ponder 670. the Co	nt shou	ion by	order s	that sauthor	izes suc	h issu	e or as	sumpti	ion.	Jiimerce	Act m	akes it	- 00-
										PAR	VALUE	OF PA	R VAL	UE OR	SHARE	SOFN	ONPA	R STOCI	K A	CTUAL	LY OU'	TSTA	NDING A'			
Line No.	Class of stock	Date issue was authorized † (b)	Par valu sbar		Authorized		† Authenticated		Nominally issued and held by or for responden (Identify pledged secu- rities by symbol "P")		t Total amount actually issued (g)		Reacquired and beld by or for respondent (Identify pledged secu- ritles by symbol "P") (h)		- Par value of par-valu stock		par-value			Book v						
			\$	1	\$		\$			\$			\$			\$			\$	30				\$		
11		9-1-91		00	3.00	1.	1152.17	300	000						000					- 201	- 2.0.		********			
12	Common 4	-13-19	)1	00	450	00	0	4.2.2.	0.0.0					450	-000						2					
13																										
14														[			[	[			[			<u></u>		-[
15	Par value of par value or	book value	e of nong	oar sto	ck cane	eled:	Nomin	nally i	issued,	\$							. Act	ually is	sued,	\$7	.50,	000	)			
16	Amount of receipts outsta	anding at t	he close	of the	year fo	r ins	tallmen	ts rec	eived	on sub	scripti	ons for	stock	8	N	one							**********		•••••	
17	Purpose for which issue w	as authoriz	zed†									******											*********			
18	The total number of stock	cholders at	the clos	e of th	ie year	was .					100000000000000000000000000000000000000															
"I	Give particulars of evide Receivers' and trustees' secu	nces of ind irities."	debtedne For defin	ess issu ition o	ied and of securi	payı ties i	nent of	equir	ment	obliga	tions a	ssume	by r	eceiver	s and t ctions f	trustee	s und edule	er orde: 670.	rs of s	eourt	as pro	ovide	ed for in	accoun	t No.'	767,
				No	minal		Data	IST PRO	VISIONS		al par v	-1116		TOTAL P RESPON	AR VALUI	E HELD CLOSE	BY OR FO	OR	T	tal par v	alue		INTERE	st Dunn	NG YEAR	
Line No.	Name and character	of obligation		di t	to at 1	)ate of aturity (c)	manan	Date	es due		thorized		Not	Nominally issued N		Nomin	ally out	standing	actua	at close of year			Accrued (J)		Actually (k)	
	(8)					(4)		, ·		\$		1	\$			\$		1	\$	1		\$		\$		
21	None																									
22																										
23																										
24																										
25																						-				

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

7

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 foot...ote 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.	A 000UDt (a)	Balan	of year (h)	nning	Gross charges duri year (c)	ng Credits retired	for property during year (d)	Balance at close of year (e)		
1	(1) Engineering		51	891		•		51	891	
2	(2) Land for transportation purposes.		105	345			100	105	245	
8	(2)) Other right-of-way expenditures		83	363				83	363	
4	(3) Grading			188					188	
5	(5) Tunnels and subways									
6	(6) Bridges, trestles, and culverts	and the second second second	30	377				30	377	
7	(7) Elevated structures									
8	(8) Ties		44	23.6					23.6	
9	(9) Rails		9.6.	426					426	
10	(10) Other track material			826					826	
11	(11) Ballast		4	316					316	
12	(12) Track laying and surfacing		13	8.69					869	
13	(13) Fences, snowsheds, and signs			$172 \\ 479$					172	
14	(16) Station and office buildings			479					479	
15	(17) Roadway buildings									
16	(18) Water stations									
17	(19) Fuel stations	Sector and the sector of the sector								
18	(20) Shops and enginehouses		6	516				6	516	
19	(21) Grain elevators									
20	(22) Storage warehouses									
21	(23) Wharves and docks		2	361					361	
22	(24) Coal and ore wharves									
23	(26) Communication systems.		20	664				20	664	
24	(27) Signals and interlockers									
25	(29) Power plants									
28	(31) Power-transmission systems		100	121				22	121	
27	(35) Miscellaneous structures									
28	(37) Roadway machines		2	462					462	
20	(38) Roadway small tools									
30	(39) Public improvements—Construction									
31	(43) Other expenditures—Road		4	603					603	
32	(44) Shop machinery			397					397	
33	(44) Shop machinery		1 4 1	020					0.20	
34	Leased property capitalized rentals (explain)									
35	Other (specify and explain)									
			558	632			100	5.58	532	
36	TOTAL EXPENDITURES FOR ROAD		10							
37	(51) Steam locomotives		81	222				81	222	
38	(52) Other locomotives		1	492				1	1492	
39	(53) Freight-train cars		29	492 947				29	194	
40	(54) Passenger-train cars		- 6.1.							
41	(56) Floating equipment									
42	(57) Work equipment		13	548		62	292	13	618	
43	(58) Miscellaneous equipment			209		62	292		279	
44	TOTAL EXPENDITURES FOR EQUIPMENT.		120	- 202						
45	(71) Organization expenses									
46	(76) Interest during construction		25	000				35	000	
47	(77) Other expenditures-General			000					000	
48	TOTAL GENERAL EXPENDITURES.		519	841		362	392	719	811	
49	TOTAL			-						
50	(80) Other elements of investment		2	204		760		2	96	
51	(90) Construction work in progress		and an other states	045		122	392	722		
52	GRAND TOTAL		1.66	1042		to first first	NOT 20 YOUR WANTER CONSCIONE	C PROPERTY ISLAND	CALCULAR STATE	

RAILBOAD CORFORATIONS-OFERATING-C.

#### **801. PROPRIETARY COMPANIES**

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

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

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding 00

			MILEAGE OW	NED BY PROPRIES	TARY COMPANY		Investment in trans-								Amounts nevable to		
Line No.	Name of proprietary company	Road Second and additional main tracks (b) (c)		Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	accounts Nos. 731 and 732)	Capital stock (account No. 7	8 91)	Unmatu debt (acco	ured funded ount No. 765)	Det (acco	ount No. 76	lt (8)	affiliated companies (account No. 769)		anies 769)
		(0)	(c)	(u)	(e)	(f)	(8)	(11)			(1)		(1)			(K)	
							\$	\$		\$		\$		1	\$		
1																	
2																	
3																	
4																	
	***************************************					*******											******
6																	
	and the second			the second s			the second s	and the second s									

#### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No,	Name of creditor company (a)	Rate of interest (b)	Balan	ce at begin of year (c)	ning	Balance	at close of y (d)	ear I	Interest ac y	crued during ear (e)	Inter	est paid year (f)	during
21		%	\$			\$		\$			\$		
22													
23													
25													
20		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 (8)	Description of equipment covered (b)	Current rate of interest (c)	Contract mer	t price of at acquire (d)	equir- d	Cash p ance o	oaid on ac of equipm (e)	cept- nent	Actually	outstand se of year (f)	ling at	Interest	accrued year (g)	during	Interes	t paid du year ( <b>h</b> )	uring
			%	\$			\$			\$			\$			\$		
41																		
42																		
43																		
44																		
45																		
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48																		
40																		
19			***************															
50										~								

## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

(1) Carriers-active.

(2) Carriers—inactive.

(3) Noncarriers—active.(4) Noncarriers—inactive.

(B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19\_\_\_\_\_\_ to 19\_\_\_\_\_."

11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.

12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

13. These schedules should not include any securities issued or assumed by respondent.

RAILROAD CORPORATIONS-OPERATING-C.

Image: constraint of the structure of the s	Actor       Chan       Name of issuing company and description of security held, also       Fatter of accord of the training company and description of security held, also       Fatter of accord of the training company and description of security held, also       Fatter of accord of the training company and description of security held, also       Fatter of accord of the training company and description of security held, also       Fatter of accord of the training company and description of security held, also       Fatter of accord of the training company and description of security held, also       Fatter of accord of the training company and description of security held, also         (a)       (b)       (c)       (c)						1			age 9								_
(a)         (b)         (c)         (c) <th>(a)       (b)       (c)       (</th> <th></th> <th>Ac-</th> <th><i>G</i>1</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>PAR V.</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>AR</th> <th></th> <th></th>	(a)       (b)       (c)       (		Ac-	<i>G</i> 1						PAR V.						AR		
(a)       (b)       (c)       (	(a)       (b)       (c)       (	e.	count No.	No.	Name of issuing company and description of security heid, also lien reference, if any	Extent of control		Pledge	d		Unpled	ged	i	In sinki	ing, , and	r	'otal par	valu
An- count     Chas     Name of lasting company or government and description of security held, allo (c)     Instructions)       An- count     Chas     Name of lasting company or government and description of security held, allo (c)     Instructions)	According to the second programment and description of security held, also       (a)       (b)       (c)	-	(a)	( <b>b</b> )	( 2)		\$	(e)	1	\$	(f)	T		(g)	1		( <b>h</b> )	1
Ac- count No.     Class No.     Name of issuing company or government and description of security held, also illen reference, if any     Investments at Close of Year       (a)     (b)     (c)     (c)     In sinking, insurance, and other funds (d)     In sinking, (e)     Total par v (g)	Ac- Ount Class No. Class No. Class No. (e) INVESTMENTS AT CLOSE OF YEAR (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	-									-							
Ac- count No.     Class No.     Name of issuing company or government and description of security held, also illen reference, if any     Investments at Close of Year       (a)     (b)     (c)     (c)     In sinking, insurance, and other funds (d)     In sinking, (e)     Total par v (g)	Ac- Ount Class No. Class No. Class No. (e) INVESTMENTS AT CLOSE OF YEAR (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c													-				
Ac- count No.     Class No.     Name of issuing company or government and description of security held, also illen reference, if any     Investments at Close of Year       (a)     (b)     (c)     (c)     In sinking, insurance, and other funds (d)     In sinking, (e)     Total par v (g)	Ac- Ount Class No. Class No. Class No. (e) INVESTMENTS AT CLOSE OF YEAR (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c																	
Ac- count No.     Class No.     Name of issuing company or government and description of security held, also illen reference, if any     Investments at Close of Year       (a)     (b)     (c)     (c)     In sinking, insurance, and other funds (d)     In sinking, (e)     Total par v (g)	Ac- Ount Class No. Class No. Class No. (e) INVESTMENTS AT CLOSE OF YEAR (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c											-		-				
Ac- count No.     Class No.     Name of issuing company or government and description of security held, also illen reference, if any     Investments at Close of Year       (a)     (b)     (c)     (c)     In sinking, insurance, and other funds (d)     Total par v (d)	Ac- Ount Class No. Class No. Class No. (e) INVESTMENTS AT CLOSE OF YEAR (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c			******														
Ac- count No.     Class No.     Name of issuing company or government and description of security held, also iien reference, if any     Investments at Close of Year       (a)     (b)     (c)     (c)     In sinking, insurance, and other funds (d)     In sinking, (e)     Total par v (g)	Ac- Ount Class No. Class No. Class No. (e) INVESTMENTS AT CLOSE OF YEAR (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c										-	-		-				
Ac- count No.     Class No.     Name of issuing company or government and description of security held, also illen reference, if any     Investments at Close of Year       (a)     (b)     (c)     (c)     In sinking, insurance, and other funds (d)     In sinking, (e)     Total par v (g)	Ac- Ount Class No. Class No. Class No. (e) INVESTMENTS AT CLOSE OF YEAR (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c											-						
Ac- count No.     Class No.     Name of issuing company or government and description of security held, also ilien reference, if any     Investments at Close of Year       (a)     (b)     (c)     (c)     In sinking, insurance, and other funds (d)     Total par v (d)	Ac- Ount Class No. Class No. Class No. (e) INVESTMENTS AT CLOSE OF YEAR (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c																	
Ac- count No.     Class No.     Name of issuing company or government and description of security held, also illen reference, if any     Investments at CLose of YEAR       (a)     (b)     (c)     In sinking, insurance, and other funds (d)     In sinking, (e)     Total par v (g)	Ac- Ount Class No. Class No. Class No. (e) INVESTMENTS AT CLOSE OF YEAR (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c																	
Class No.       Name of issuing company or government and description of security held, also lien reference, if any       In sinking, insurance, and other funds       In sinking, insurance, and other funds       Total par v         (a)       (b)       (c)       (d)       (e)       (f)       (g)	Class No.     Name of issuing company or government and description of security held, also iien reference, if any     In sinking, issurance, and other funds     In sinking, insurance, and other funds     Total par val (g)       (a)     (b)     (c)     (d)     (e)     (f)     (g)																	
Pledged     Unpledged     insurance, and other funds     Total par v       (a)     (b)     (c)     (d)     (e)     (f)     (g)					1002. OTHER INVEST	MENTS	(See	page 9	for In			(ENTS A1	CLOSE	: OF YEA	AR			
			Ac- count No		Name of issuing company or government and description of security		(See	page 9			INVESTA		HELD A	T CLOSE	OF YEA	1		
			No.	No.	Name of issuing company or government and description of security lien reference, if any		(See	Pledged		PAR VA	INVESTN LUE OF Unpledg	AMOUNT	HELD A	T CLOSE	OF YEA	1		
		1 1 1 Imm	No.	No.	Name of issuing company or government and description of security lien reference, if any	7 beld, also		Pledged		PAR VA	INVESTN LUE OF Unpledg	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
			No.	No.	Name of issuing company or government and description of security lien reference, if any	7 beld, also		Pledged		PAR VA	INVESTN LUE OF Unpledg	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
			No.	No.	Name of issuing company or government and description of security lien reference, if any	7 beld, also		Pledged		PAR VA	INVESTN LUE OF Unpledg	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
			No.	No.	Name of issuing company or government and description of security lien reference, if any	7 beld, also		Pledged		PAR VA	INVESTN LUE OF Unpledg	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
			No.	No.	Name of issuing company or government and description of security lien reference, if any	7 beld, also		Pledged		PAR VA	INVESTN LUE OF Unpledg	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
			No.	No.	Name of issuing company or government and description of security lien reference, if any	7 beld, also		Pledged		PAR VA	INVESTN LUE OF Unpledg	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
			No.	No.	Name of issuing company or government and description of security lien reference, if any	7 beld, also		Pledged		PAR VA	INVESTN LUE OF Unpledg	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
			No.	No.	Name of issuing company or government and description of security lien reference, if any	7 beld, also		Pledged		PAR VA	INVESTN LUE OF Unpledg	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
			No.	No.	Name of issuing company or government and description of security lien reference, if any	7 beld, also		Pledged		PAR VA	INVESTN LUE OF Unpledg	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
			No.	No.	Name of issuing company or government and description of security lien reference, if any	7 beld, also		Pledged		PAR VA	INVESTN LUE OF Unpledg	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
			No.	No.	Name of issuing company or government and description of security lien reference, if any	7 beld, also		Pledged		PAR VA	INVESTN LUE OF Unpledg	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
			No.	No.	Name of issuing company or government and description of security lien reference, if any	7 beld, also		Pledged		PAR VA	INVESTN LUE OF Unpledg	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
			No.	No.	Name of issuing company or government and description of security lien reference, if any	7 beld, also		Pledged		PAR VA	INVESTN LUE OF Unpledg	AMOUNT	HELD A	T CLOSE	OF YEA	Т		
			No.	No.	Name of issuing company or government and description of security lien reference, if any	7 beld, also		Pledged		PAR VA	INVESTN LUE OF Unpledg	AMOUNT	HELD A	T CLOSE	OF YEA	Т		

						100	I. INV	ESTM	ENTS	IN AF	FFILIA	TED C	OMPA	NIES-	-Concl	luded						
INV CLC	ESTMENT	S AT		INVESTM	ENTS M.	ADE DUR	ING YRA	R	1	Investmi	ENTS DIS	POSED OF	OB WRI	TTEN DO	OWN DU	RING YE	AB	DIV	DURING	DR INTERI	EST	
Tot	al book (i)	value		Par valu	De	1	Book valt (k)	00		Par valu	1e	I	Book valu	ue*	8	Beiling pr	ice	Rate	Amo	unt credit income	ted to	Line No.
\$		1	\$		1	\$	(164)	1	\$	(1)	1	\$	(m)		\$	(n)		(0) %	\$	(q)		
										-												1
																						2
																						4
																						5
																						6
																						8
																						9
			<u>,</u>												1	[	[					10
				•••••		•••••							********									
													*******									
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11

## 1002. OTHER INVESTMENTS-Concluded

INV CLO	ESTMENT SE OF Y	S AT		INVESTM	ENTS MA	DE DUR	ING YEA	E	1	[NVESTM]	ENTS DIS	POSED O	OR WR	ITTEN D	own Du	RING YE.	ΔR	DIV	DENDS O DUBING	E INTER	53T	
Tot	al book v	value		Par valu (l)	ø	1	Book vali	0.6		Par valu (k)	18		Book valu (1)	ue*	.	Selling pr (m)	ice	Rate	Amo	unt credi income (o)	ted to	Line No.
\$			\$			\$			\$	1		\$			\$			%	\$			
													-	-								21
																						23
																						24
																						25 26
																						27
					******																	28
																						29 30
	Identify all entries in this column which represent a reduction in th																					31
•Ide	ntify all	entries ir	a this col	umn whi	ich repres	ent a red	uction in	the bool	t value o	l securiti	es by syr	nbol and	give full	explanat	ion in a f	octnote i	n each ca	se.				
					*********				********													
					••••••																	
									·····			••••										
								•••••••														
																********						
										In contrast, cannot be	-											

RAILBOAD CORFORATIONS-OPERATING-C.

#### 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 inrough 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.

								- 1-1	bla this	in which is set		INVEST	MENTS AT	CLOSE	OF YEA	R	1	[NVESTM]	INTS MAI	DE DU	RING YE	AR
Line No.	Class No. (a)	is i	of issuin nade (list	g comp t on sau	ne line in	second s	(b)	and in sa	me order	in which investment as in first section)	Т	otal par (c)	value	To	tal book (d)	value		Par valu (e)	16	1	Book val	ue
							<u>,-</u> ,				\$		1	\$			\$			\$		
1 2								•••••														
3		-																		******		
4																						
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11 12																						
12		-																				
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17 18													-									
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21																						
22 23													-									
24																						
	IN	VESTMEN	TS DISPO	SEDOF	OR WRIT	TEN DO	wn Du	RING YE	AB	1												
Line No.										P	lames o	af sribsid	iaries in o	onnectio	on with t	hings own	ned or c	ontrolled	through	them		
		Par valu	13		Book valı (h)	19		Selling pr (I)	100						(1)							
	\$			\$			\$															
1																						
2																						
4																						
5																						
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7																						
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#### 1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

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

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

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

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

4. If the depreciation base for accounts 1, 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 neverthaless in support of depreciation reserves. Authority for the discontinuance of a ruals should be shown in a footnote indicating the account(s) affected.

				DEPRECIA		D AND U	380					DEPRECLA		FROM C		1.	-1
No.	Account							posi	ta rate				1			posit	al com te rate
	(a)	Att	eginning (b)	; of year	A	t close of	year	(per	(d)	Att	eginnin (e)	g of year	A	t close of	t year		cent)
2	ROAD (1) Engineering	\$	18	186	\$	18	186		%	\$			\$				
3	(2½) Other right-of-way expenditures			1													
	(3) Grading		4	749		4	749										
5	(5) Tunnels and subways			466			466						1				
			22	359		22	359	******								1	1
6	(6) Bridges, trestles, and culverts		6m . fer	and and a		64.50.	d.d.d.						-				1
7	(7) Elevated structures		2	281		2	281	******									
8	(13) Fences, snowsheds, and signs	19192 10.000		368			368										
0	(16) Station and office buildings			200			200								-]		
10	(17) Roadway buildings							******									
11	(18) Water stations																
12	(19) Fuel stations			1000			000	1	00								
13	(20) Shops and enginehouses			693		4	8.22	L.	. 98								
14	(21) Grain elevators																
15	(22) Storage warehouses																
16	(23) Wharves and docks																
17	(24) Coal and ore wharves			1.50													
18	(26) Communication systems		11	158		111	675	2	50								
19	(27) Signals and interlockers																
20	(29) Power plants												_		-		
21	(31) Power-transmission systems		6	793		6	793										
22	(35) Miscellaneous structures																
23	(37) Roadway machines	17 2 C 1 2 L 3	1	7.28		1	790	2	50			_					
24	(39) Public improvements—Construction																
25	(44) Shop machinery	1999 BR.204 B.											1				
26	(45) Power-plant machinery		8	667		8	667						1				
	All other road accounts		35	109			109									1	
27																1	
28	Amortization (other than defense projects)		116	557		117	265		1	1			-			1	
29	Total road		TTO	121			Gud				-			-			
30	EQUIPMENT									1							
31	(51) Steam locomotives		1.3	055		1.5	630	3	17								
32	(52) Other locomotives		-43			-43											
33	(53) Freight-train cars			732			77.2		70								
34	(54) Passenger-train cars		20	185			919	2	45								
35	(56) Floating equipment																
36	(57) Work equipment						ECE										
37	(58) Miscellaneous equipment			571		8	565 886		34								
38	Total equipment		11	543		81	886			-	-						
	GRAND TOTAL		194	100		199	151		Ixx							xx	x

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

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

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

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

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a 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	Account			D	EPRECIA	TION BA	8 <b>E</b>			al com-
No.	(a)		Begi	nning of	year	0	lose of ye	6.r	(per	te rate cent) d)
			\$			\$	T			%
1	ROAD									
2	(1) Engineering									
3	(2½) Other right-of-way expenditures		******							
4	(3) Grading									
5	(5) Tunnels and subways									
6	<ul><li>(6) Bridges, trestles, and culverts</li></ul>			******	*******					
7	<ul><li>(1) Fences, snowsheds, and signs.</li></ul>			*******						
9	(16) Station and office buildings									
10	(17) Roadway buildings								******	
11	(18) Water stations									
12	(19) Fuel stations									
13	(20) Shops and enginehouses									
14	(21) Grain elevators	이야기 같은 것이 잘 못했는 것이 많이								
15	(22) Storage warehouses									
16	(23) Wharves and docks									
17	(24) Coal and ore wharves									
18	(26) Communication systems									
19	(27) Signals and interlockers									
20	(29) Power plants									
21	(31) Power-transmission systems.									
22	(35) Miscellaneous structures									
23	(37) Roadway machines									
24	(39) Public improvements—Construction									
25	(44) Shop machinery									
26	(45) Power-plant machinery									
27	All other road accounts									
28	Total road									
29	EQUIPMENT									
30	(51) Steam locomotives.					••••••				
31	(52) Other locomotives									
32	(53) Freight-train cars	것 같아야 한 것 같은 것 같아? 것 같아? 것 같아? 이 집에 가지 않는 것 같아? 집에 있는 것 같아?								
33	<ul><li>(54) Passenger-train cars</li><li>(56) Floating equipment</li></ul>									
34 35	(57) Work equipment									
35	(58) Miscellaneous equipment									
37	Total equipment									
38	x vun equipment.	GRAND TOTAL			Contra and Andrews				xx	
		Ghand 1 Jian							<u> </u>	XX
					I	ALROAD	CORPOR	ATIONS	OPERAT	ING-C.
1000		NAMES OF TAXABLE PARTY OF TAXABLE PARTY.	THE ADDRESS OF		-			THE OWNER WHEN THE OWNER WHEN THE	-	-

## 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 rents therefor are included in the rents thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

No.	Account		t beginning year		o RESERV	1			-			VE DURD			- Bala	nce at clo year	ose of
	(a)		0)	expens (c)	ses		other cre (d)	dits		Retiremer (e)	nts	0	ther debi	its		(g)	
		\$		\$		\$			\$			\$			\$	1	
1	ROAD	1	8 186													10	10
3	<ol> <li>Engineering</li></ol>	100000000000000000000000000000000000000	0 1200	 													18
4	(3) Grading.		4 749	 												1	71
5	(5) Tunnels and subways		466													4	74
6	(6) Bridges, trestles, and culverts	2	2 359													22	46
7	(7) Elevated structures												-				- 2.2
8	(13) Fences, snowsheds, and signs		2 281													2	28
9	(16) Station and office buildings		368										-				36
10	(17) Roadway buildings			 													100
11	(18) Water stations			 													
12	(19) Fuel stations			 													
13	(20) Shops and enginehouses		+ 693	 	129											4	82
14	(21) Grain elevators			 													-
15	(22) Storage warehouses			 													
16	(23) Wharves and docks	Concerning and the second second		 													
17	(24) Coal and ore wharves			 													
18	(26) Communication systems	RATE SHALL STATE	L 158	 	517											11	67
19	(27) Signals and interlockers	to a set of the set of the set of the set		 													
20	(29) Power plants			 													
21	(31) Power-transmission systems		7.93	 												6.	7.9
22	(35) Miscellaneous structures		700	 													
23	(37) Roadway machines		1.28	 												1	7.90
24	(39) Public improvements-Construction			 													
25	(44) Shop machinery*		667	 													
26	(45) Power-plant machinery*		667 109	 												8.	66
27	All other read accounts		109	 												3.5.	109
28	Amortization (other than defense projects)			 													
30	Total road		557	 									-			117	26
31	EQUIPMENT (51) Steam locomotives																
32	(51) Steam locomotives	4	055	 2	575		*******									45	630
	(52) Gener locomotives		732	 	40											4.	770
34	(54) Passenger-train cars	26	185	 	734		*******	*******								26	010
15	(56) Floating equipment			 	1.2.7.											1.20.	21:
16	(57) Work equipment.			 													
87	(58) Miscellaneous equipment		571	 	994											8	565
38	Total equipment	77	543	4	343											81	565 886
19	GRAND TOTAL	192	100	5	051					-						199	151

RAILBOAD CORPORATIONS-OFERATING-C.

## 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 Equip-

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 debits to account No. 735, "Accrued depreciation-Road and Equip-ment," during the year relating to road and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

Line	Account	Bala	nce at begin	ning	CR	EDITS TO	RESER	VE DUR	UNG THE	YEAR	D	BITS TO	RESERV	B DUR	ING THE	YEAR	Bal	ance st	close of
No.	(a)		of year (b)		Cb	arges to (c)	others	1.	Other cre (d)	dits	1	Ratirema (e)	ents		Other de	bita		year	
		\$			\$	1	1	\$	1	T	\$		1	\$	(4)	1	\$	(g)	1
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	<ul><li>(7) Elevated structures.</li><li>(13) Fences, snowsheds, and signs.</li></ul>																		
9	<ul><li>(15) Fences, showsheds, and signs</li><li>(16) Station and office buildings</li></ul>		Contraction of the second second																
10	<ul><li>(10) Station and once buildings</li></ul>				*****														
10	(17) Roadway buildings																		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses.				****														
14	(21) Grain elevators				*****														
15	(22) Storage warehouses												******						
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems																	*******	
19	(27) Signals and interlockers																		
20	(29) Power plants																		
21	(31) Power-transmission systems																		
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements-Construction																		
25	(44) Shop machinery																		
28	(45) Power-plant machinery																		
27	All other road accounts																		
28	Tetal road								and the second	-									
29	EQUIPMENT																		
30	(51) Steam locomotives															*******			
31	(52) Other locomotives																		
32	(53) Freight-train cars								******										
	(54) Passenger-train cars						*******		*******										
	(56) Floating equipment																		
	(57) Work equipment						*******		*******			******						******	
36	(58) Miscellaneous equipment				-														
37 38	GRAND TOTAL				-						-								
30	GRAND TOTAL												******						
													*******		*********	*******			
																		********	
			**********						********										
							*******		*******										
			*********																
													Line of the local division of the	12				-	-

## 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.

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

Show in column (e) the debits to the reserve arising from retirements.
 If settlement for depreciation is made currently between lessee and

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 (d) and (f).

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.

	and ( <i>J</i> ).	T			CRI	DITS TO	RESERVI	C DUR	NG THE	YEAR	DE	BITS TO	RESERV	E DUR	ING THE	YEAR			
Line No.	Account	Bala	nce at be of year		Cha	rges to oj			ther cre	dits		Retireme	nts	1	Other de	bits	Bal	ance at cl year	ose af
	(8)		( <b>b</b> )			expense (c)			(d)			(e)			(17)			(g)	
		\$			\$			\$			\$			\$			\$		
1	ROAD																		
2	(i) Engineering																		
3	(2½) Other right-of-way expenditures						1												
4	(3) Grading					100000000000000000000000000000000000000													
5	(5) Tunnels and subways	10.25.02			1331123127														
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures						1												
8	(13) Fences, snowsheds, and signs	and the second	101 Store States		121 21 21	1012 100-1210	Contraction (199												
9	<ul><li>(16) Station and office buildings</li><li>(17) Roadway buildings</li></ul>																		
10	(17) Roadway bundings																		
11 12	(19) Fuel stations		1				1												
12	(20) Shops and enginehouses		1			a subscription of the													
13	(20) Grain elevators	a 19 19 19 19			P. C. S. S. S.														
15	(22) Storage warehouses				100000														
16	(23) Wharves and docks				C. C														
17	(24) Coal and ore wharves																		
18	(24) Coar and ore what vestimation (26) Communication systems																		
19	(27) Signals and interlockers			10000000000	13.0102.02						]								
20	(29) Power plants																		
21	(31) Power-transmission systems																		
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements-Construction	1000000000					1	1			10000								
25	(44) Shop machinery*									1 1 A 2 1 4 4 1									
26	(45) Power-plant machinery*									1									
27	All other road accounts													_					
28	Total road	-				-	-				-		-	-					
29	EQUIPMENT																		
30	(51) Steam locomotives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment	-	-	=	-					-		-		-	-				
38	GRAND TOTAL								[										
	Chargeable to account 2223.																		
							********												
															*******				
							******												
															******				
															******				

RAILROAD CORFORATIONS-OPERATING-C.

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

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

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

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

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

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

Line	Description of property or account						В	ASE											RES	BERVE					
Line No.	(a)	Debi	lts durin (b)	g year	Cred	its durin (c)	g year	A	djustme ( <b>d</b> )	nts	Balanc	e at close (e)	e of year	Cred	its durin (f)	ig year	Deb	its durin (g)	g year	A	djustme ( <b>h</b> )	ents	Balanc	e at clos	se of year
1	ROAD:	\$ x x	xx	xx	s xx	x x	xx	\$ x x	xx	xx	\$ x x	x x	xx	\$ x x	xx	II	\$ x x	11	x x	\$ x x	xx	x x	\$	x x	x x
3																									
4																									
5																									
6																									
7																									
8																									
9																									
10																									
11																									
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18																									
19																									
20																									
21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD		Transaction of the local division of the loc		-																				
29	EQUIPMENT:	II	xx	xx	xx	xx	xx	xx	II	xx	XX	xx	II	II	xx	xx	I I	xx	xx	xx	II	xx	xx	II	II
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.	-	-	-			-	-					-	-	-			-				-			
38	GRAND TOTAL																								

#### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

Line No.	Item (Kind of property and location) (a)	Balane	e at begin of year (b)	ining	Credit	s during (c)	year	Debit	s during ( <b>d</b> )	year	nce at cl of year (e)	ose	Rat (pero (f		Base (g)	
		\$			\$			\$			\$			1 %	\$	
1											 				 	
2											 					
3																
4											 				 	
5											 				 	
6											 				 	
7											 				 	
8											 				 	
9											 				 	
10											 				 	
11											 					
12																
13																
14											 					
15	TOTAL										 				 	

#### **1608. CAPITAL SURPLUS**

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

1.000		Contra		ACCOUNT NO.	
Line No.	Item	account number	794. Premiums and assess- ments on capital stock	795. Paid-in surplus	796. Other capital surplus
	(8)	(b)	(C)	(d)	(e)
			\$	\$	\$
31	Balance at beginning of year	x x x		39/29	
32	Additions during the year (describe):				
33					
34					
35					
36					
37	Total additions during the year	x x x			
38	Deductions during the year (describe):				
39					
40					
41					
42	Total deductions	x x x			
43	Balance at close of year			39129	

#### 1609. RETAINED INCOME-APPROPRIATED

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

Líne No.	Class of appropriation (a)	Credi	ts during ( <b>b</b> )	year	Debit	s during ; (c)	768.r	Balance a	t close of d)	year
		\$			\$			\$	1	
61	Additions to property through retained income									
62	Funded debt retired through retained income									
63	Sinking fund reserves									
64	Miscellaneous fund reserves									
65	Retained income-Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67										
68										
69										
70										
71										
72										
73										
74	TOTAL									

RAILBOAD COSPORATIONS-OPERATINO-C.

no	tions involved in the current otes payable." List every item in excess of the column headings.	1701. LOA us creditors and the character of t nt liability account No. 751, "Lo \$100,000, giving the information i s were severally less than \$100,000	he trans- bans and ndicated	entry m \$100,000 Entrie interest	ay be ma )." es in colu payments ough no p	ade ur mns ( s on lo	g) and bans as	(h) sl nd not	hould es pav	include able ret	intere	est acc	cruals a	and ar.
Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close (f)	e of year		erest accru luring year (g)		Inter	est paid o year (h)	luring
1					%	\$			\$			\$		
2 3														
4														
6														
8														
9	L	1702	2. DEBT	IN DEFA	ULT						)			
76 ev	58, "Debt in default," giving the amount be less	s included in Balance Sheet Accor ; particulars for each security out is than \$100,000. (h) should include interest accr	standing		payments no portio									
Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)		ar value nding at year (f)	actually close of		erest accru luring year (g)			nterest pa luring yes (h)	
21					%	\$			\$			\$		
22 23														
24														
25 26					TOTAL					-				
	ear, showing in detail each ite	1703. OTH eve-entitled account as of the close m or subaccount amounting to \$10 000 may be combined into a sing	se of the 00,000 or	designat of any it	ed "Mino em is not	r item fully	disclose	ed by t	he ent					
Line No.		Description and chars	cter of item	or subaccoun	¢							Amount	at close o	of year
41	mina item	& each lerr Than	- #/	00,000	2						\$		2	587
42 43														
44 45														
46 47														
48 49														
50										Тота	L		2	587
ye	ear, showing in detail each ite	1704. OT ve-entitled account as of the clos m or subaccount amounting to \$10 000 may be combined into a sing	se of the 00,000 or	designat of any it	ed "Mino em is not	r items fully (	lisclose	ed by th	he entr	0,000." ries in tl	In ca he colu	ase the umns l	e charac hereund	ter ler,
Line No.		Description and chara	cter of item (a)	or subaccount	:						1	Amount	at close o (b)	f year
61 62	minor it	True, each less	the	~ \$	100,00	00					\$		35	000
63														
64 65														
66 67														
68 69										Тота	L		35	000

RAILROAD CORPORATIONS-OPERATING-C.

#### 1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

No.	Item ( <b>a</b> )	Amount	applicab year (b)	le to the	Line No.	Item (c)	Amount	applicabl year (d)	e to th
,	ORDINARY ITEMS	\$			51	FIXED CHARGES	\$ x x	1	
2		x x	X X	XX				XX	x
2	RAILWAY OPERATING INCOME	x x	1.39	486	52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)		a second second	299	53	(546) Interest on funded debt:	XX	II	x
4	(531) Railway operating expenses (p. 24)		6		54	(a) Fixed interest not in default			
5	Net revenue from railway operations		The second secon	120	55	(b) Interest in default			
6	(532) Railway tax accruals*		(5	933	56	(547) Interest on unfunded debt			
7	Railway operating income		12	333	57	(548) Amortization of discount on funded debt			
8	RENT INCOME	x x	x x	x x	58	Total fixed charges			-
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		(6	1
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS	x x	x x	x
11	(505) Rent from passenger-train cars				61	(546) Interest on funded debt:	xx	X X	x
12	(506) Rent from floating equipment				62	(c) Contingent interest			-
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		(6	1
4	(508) Joint facility rent income.								
5	Total rent income					EXTRAORDINARY AND PRIOR			
6	RENTS PAYABLE	x x	XX	xx	64	PERIOD ITEMS	xxx	xx	.x.
7	(536) Hire of freight cars—Debit balance				6.5	(570) Extraordinary items (net), (p. 21B)		+	
8	(537) Rent for locomotives				66	(580) Prior period items (net), (p. 21B)			
					67	(590) Federal income taxes on extraordinary			
9	(538) Rent for passenger-train cars					and prior period items, (p. 21B)			
20	(539) Rent for floating equipment.				68	Total extraordinary and prior period items			
1	(540) Rent for work equipment				69	Net income transferred to Retained Income-			
2	(541) Joint facility rents			017	00			(6	1.
3	Total rents payable			017		Unappropriated		-	-
4	Net rents (lines 15, 23)		13	017	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	I I	III	IX
5	Net railway operating income (lines 7, 24)		(8	950	71	United States Government taxes:	xx	x x	x
6	OTHER INCOME	XX	XX	ZX	72	Income taxes			
7	(502) Revenue from miscellaneous operations (p. 24)		11	224	73	Old age retirement		6	0.
8	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		1 1	7
39	(510) Miscellaneous rent income (p. 25)		1	571	75	All other United States taxes			
1 01	(511) Income from nonoperating property (p. 26)		Contractor of the state		76	Total-U.S. Government taxes.		7	7:
11	(512) Separately operated properties-Profit			1	77	Other than U.S. Government taxes:"	xx	xx	x
12	(513) Dividend income	a sha ga salan w			78	Salt Lake County, Utah		1	1
3	(514) Interest income					Property Tax		4	3
14	(316) Income from sinking and other reserve funds			1	79			1	1.
					80	Utah State Franchise			1
15	(517) Release of premiums on funded debt				81	ocali beace rranchise			+
0	(518) Contributions from other companies (p. 27)				82				+
7	(519) Miscellaneous income (p. 25)			705	83				+
8	Total other income		16	155	84				+
19	Total income (lines 25, 38)		ta	TTT.	85				+
10	MISCELLANEOUS DEDUCTIONS FROM INCOME	z z	II	x x	86				+
1	(534) Expenses of miscellaneous operations (p. 24)				87			·····	+
2	(535) Taxes on miscellaneous operating property (p. 24)				88				+
3	(543) Miscellaneous rents (p. 25)				89				
14	(544) Miscellaneous tax accruals				90	• • •			1-
15	(545) Separately operated properties-Loss				91	Total-Other than U.S. Government taxes		4	3
6	(549) Maintenance of investment organization				92	Grand Total-Railway tax accruais (account 532)		12	11
7	(550) Income transferred to other companies (p. 27)					nter name of State.			-
8	(551) Miscellaneous income charges (p. 25)				E				-
9	Total miscellaneous deductions					NOTE.—See page 21B for explanatory notes, which are an inte Account for the Year.	egral part	of the 1	ncor
0	Income available for fixed charges (lines 39, 49)		(6	155	3				
				*****					
				CONTRACTOR OF STREET	STATES CAL				

1

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

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#### ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)		A mount (b)	
101	Provision for income taxes based on taxable net income recorded	\$		
102	In the accounts for the year. Net decrease (or increase) because of use of accelerated deprecia-			
102	tion under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different		-	
103	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			
104	purposes and different basis used for book depreciation. 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 'or the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: (Describe)			
106				
107				
108				
.09				
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			+
1 19	Adjustments for carry-overs			
120	TOTAL			+
121	Distribution:	X X	1 ~ ~	X X
122	Account 532			
123	Account 590			a second second
124	Other (Specify)		+	+
125	***************************************		No	ne
126	Total		1-110	ile

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

#### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

#### 1901. RETAINED INCOME-UNAPPROPRIATED

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

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 (c)	
	CREDITS	\$	1 16	155	-		
1	(602) Credit balance transferred from Income (p. 21)				·		
2	(606) Other credits to retained income <sup>†</sup>					Net of Federal income taxes \$	None
3	(622) Appropriations released	-+	-				
4	Total		+ +6	155	}		
	DEBITS						
5	(612) Debit balance transferred from Income (p. 21)		la.	155			
6	(616) Other debits to retained income <sup>†</sup>					Net of Federal income taxes \$	None
7	(620) Appropriations for sinking and other reserve funds		+				
8	(621) Appropriations for other purposes		+				
9	(623) Dividends (p. 23)						
10	Total	-	6	155			
11	Net increase during year*		1.6	155)	~		
12	Balance at beginning of year (p. 5)*		Q260_	527)	11		
13	Balance at end of year (carried to p. 5)*		\$266.	-682)	1		
	Amount in parentheses indicates debit balance.			l			
t	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 percen stock) or ra (nonpal	t (par value te per share r stock)	Total p or total of nonp	ar value number o ar stock o nd was d	of stock of shares a which	(9	Dividend ecount 62	s 3)	1	Dates
	(a)	Regular (b)	Extra (e)	divide	nd was d	eclared		(e)		Declared (f)	Payable (g)
				\$			\$				
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											
42											
43					Тот	AL					

#### 2001. RAILWAY OPERATING REVENCES

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.

			(b)		Class of railway operating revenues (c)		of reven the year (d)	Ge tor
2 ( ( ( ) 3 ( ) 5 ( ) 6 ( ) 7 ( ) 8 ( ) 9 ( ) 9 ( ) 9 ( ) 9 ( ) 11 ( ) 2 3 3 *Repo	<ul> <li>105) Parior and chair car</li></ul>	made to oth	(b) x x 137. 1 	204 90.7 124 235 llows: s-haul trs	INCIDENTAL (131) Dining and buffet. (132) Hotel and restaurant. (133) Station, train, and boat privileges	S X X X X X X X X X	(d) x x x x 139	251 25 1 48
	including the switching of empty cars in connection with a reven For substitute highway motor service in lieu of line-haul rail serv rail-motor rates): (a) Payments for transportation of persons	nie moveme: ice performe	ed under	joint tar	ffs published by rail carriers (does not include traffic moved on joint \$	L		

RAILROAD CORFORATIONS-OPERATING-C.

#### 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)		nt of oper ses for the (b)		Name of railway operating expense account (c)		nt of ope es for th (d)	
1	MAINTENANCE OF WAY AND STRUCTURES * (2201) Superintendence	\$ x x	× ţ	582	TRANSPORTATION-RAIL LINE (2241) Superintendence and dispatching	\$ x x	13 × x	
2	(2202) Roadway maintenance			631	(2242) Station service.			
3	(2203) Maintaining structures			195	(2243) Yard employees			
4	(2203 <sup>1</sup> / <sub>2</sub> ) Retirements-Road.			199	(2244) Yard switching fuel			
5	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses			
6	(2208) Road property—Depreciation				(2246) Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses		1	578	(2247) Operating joint yards and terminals—Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.		And the second second	and the second se	(2248) Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr				(2249) Train fuel			
10	Total maintenance of way and structures		11	694	(2251) Other train expenses			
11	MAINTENANCE OF EQUIPMENT	xx		xx	('252) Injuries to persons			
12	(2221) Superintendence		A CONTRACTOR OF	and the second second second	(2253) Loss and damage			
13	(2222) Repairs to shop and power-plant machinery.				(2254) Other casualty expenses			
14	(2223) Shop and power-plant machinery-Depreciation				(2255) Other rail transportation expenses			
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities-Dr			
16	(2225) Locomotive repairs				(2257) Operating joint tracks and facilities—Cr			
17	(2226) Car repairs		1	570	Total transportation—Rail line		23	547
18	(2227) Other equipment repairs		1	476		xx	XX	
19	(2228) Dismantling retired equipment.				(2258) Miscellaneous operations.			
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities—Dr			
21	(2234) Equipment—Depreciation.				(2260) Operating joint miscellaneous facilities—Cr.			
22	(2235) Other equipment expenses				GENERAL			x x
23	(2236) Joint maintenance of equipment expenses-Dr.				(2261) Administration			910
24	(2237) Joint maintenance of equipment expenses-Cr				(2262) Insurance			
25	Total maintenance of equipment		27	038	(2264) Other general expenses			
26	TRAFFIC	xx	xx	XX	(2265) General joint facilities—Dr.			
27	(2240) Traffic expenses				(2266) General joint facilities—Cr			
28	(1210) Tranc capenaci				Total general expenses		23	601
29							133	299

30 Operating ratio (ratio of operating expenses to operating revenues), ...95.56.... percent. (Two decimal places required.)

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

Give perticulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property of plant, character of business, and title under which held (a)	Total (	Total revenue during the year (Acct. 502) (b)		Lotal expenses during the year (Acct. 534) (C)			Total t	icable	
		\$			8			\$		
35										
36										
37										
38									D. L. Harrison	
39									1.000	
40			1. States in							
41										
42	***************************************									
43										
1										
45										
46	TOTAL.									

RAILROAD CORPORATIONS-OPERATING-C.

		2101. MISCELLANEOUS RENT	INCOME							
Line	DESCRIPTI	ON OF PROPERTY						1		
No.	Name (a)	Location (b)		Nam	e of lessee			An	nount of : ( <b>d</b> )	rent
1	Office & Shops	11th West & So. Temple Salt Lake City, Utah	Parley	s T	rucki	ng Co	).	\$	1	57
3										
5			-							
6 7	······································		-							
8 9			-			 1	TOTAL			-
		2102. MISCELLANEOUS INC	COME							
Line No.	Source and	character of receipt	Gross rece (b)	eipts	Expe	nses and o leductions (c)	ther	Net	miscellar income (d)	neous
21	Parley's Trucking Co.	- Resale of diesel fuel	\$		\$			\$	1	22
22 -										
23 24										
25										
20			·							
28 29		Total	-						1	22
		2103. MISCELLANEOUS REI	NTS			<u>.</u>				-
Line	Descripti	ON OF PROPERTY			e of lessor			Amo	unt char	ged to
No.	Name (a)	Location (b)		IN ALL	(c)				unt charg income (d)	
31								\$		
32										
33										-
35										
36 37										
38										
39		2104. MISCELLANEOUS INCOME	CHADGES		4		OTAL			-
Line No.		Description and purpose of deduction from gross incom (a)							Amount (b)	
		(3)						\$	(b)	
41										
43										
44										
46										
47										
10										
49										

RAILROAD COBPORATIONS-OPERATING-C.

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					22	01. INCO	ME FROM	1 NONOI	PERATING PROPERTY							track City and				
Line No.				1	Designation (a)						Revenues income (b)	or		Expenses (c)	8	or	ncome loss d)		Taxe (e)	
										\$			\$			\$		\$		
1 2																				
3 4																				
5													-							
7					TDACE				Total											
in sei	2202. MILEA Give particulars called for concerning all tracks titon, team, industry, and other switching tracks clude classification, house, team, industry, and vices are maintained. Tracks belonging to an i erminal Companies report on line 26 only.	operated for which	l by res h no se acks sw	pondent at th parate switch itched by yas	e close of the ing service is d locomotiv	year. Ways maintained. es in yards w	Yard switchi here separate s	ng tracks witching	220 Line Haul Railways show sing Switching and Terminal Comp	le trac	k only.		PERAT	ED—B	Y STA	TES				
Lina No.	Line in use (a)		ned	Proprietary companies (c)	Leased (d)	Operated under contract (e)	under track-	Total operated (g)	State (h)			wned (i)	Proprie compa (J)	nies 1	Leased ( <b>k</b> )	Operated under contract (I)	und	ler track-	To oper (r	ted
21	Single or first main track	14	27	4				14 27	4 UTAH		14	427	4						14	2.Z
22 23	Second and additional main tracks		09 68	3				2 68	3		•••••									
24 25	Way switching tracks Yard switching tracks						· ····· · ····													
26	TOTAL		04	12		_		.19 .04	9	Тот	AL									
22 22 22 22	<ul> <li>815. Show, by States, mileage of track yard track and sidings,</li></ul>	Iaul Ra Termi ft ossties I: First	nal C 8 <sup>1</sup> / <sub>2</sub> main	otal, all tr ys only)* _ companies n track,	acks, only)* in,	; secon	nd and addi	221	to 9. Weight of rail6	5	lb.	per ya	ard.	То	otal dist	ance,		*	mile	g 
	switching tracks,	ing yea	r: Nu	imber of ci	rossties,	; ave	erage cost p									; aver	age co	ost per	M fe	et
2	223. Rail applied in replacement dur	ring yea				None	; weigl		d,; average co ileage should be stated to the neares											
			-111	sert names of	praces.		EXPLAN		REMARKS											

RAILROAD CORPORATIONS-OPERATING-C.

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		Incom	2301 E FROM			AD AND EQU	UIPMENT				
Line No.	Road leased (a)			Location (b)			Name of less (e)	20	Amo	ount of r uring yea (d)	ent ir
									\$		
1											
3				******							
4 5				*******		******		TOTAL	-		
		Ren				AND EQUIP	PMENT				
Ane No.	Road leased (a)		1	Location (b)			Name of lesso (c)	34	Am du	ount of ruring yea	rent
	(0)			(0)					\$		1
11											
12											
14								·····			
15								TOTAL			
2303	3. CONTRIBUTIONS FROM O	THER CON	MPANII	ES		2304. IN	NCOME TRANSFER	RED TO OTHE	R COM	PANIE	S
ine Vo.	Name of contributor (a)		Amoun	nt during 3	year		Name of transferee		Amoun	nt during	g yea
	(@)		\$						\$		1
21											
					CALIFORNIA A BEST						
22 23 24									· · · · · · · · · · · · · · · · · · ·		
23 24 25 26 2305. 1	Describe fully all liens upon any	TotaL	erty of	the resp	pondent	at the close	of the year, and all said several liens.	Total mortgages, deeds Fhis inquiry cove	of trust,	and of nent li	ther
23 24 25 28 <b>2305.</b> I instruments mechanics' 1	Describe fully all liens upon any s whereby such liens were create liens, etc., as well as liens based year, state that fact.	of the prope	e also s	all prop	erty sul	ject to the	said several liens.	mortgages, deeds This inquiry cove	of trust, rs judgn	nent li	iens
23 24 25 28 <b>2305.</b> I instruments mechanics' 1	whereby such liens were create liens, etc., as well as liens based	of the prope	e also s	all prop	erty sul	ject to the	said several liens.	mortgages, deeds This inquiry cove	of trust, rs judgn	nent li	iens
23 24 25 28 <b>2305.</b> I instruments mechanics' 1	whereby such liens were create liens, etc., as well as liens based	of the prope	e also s	all prop	erty sul	ject to the	said several liens.	mortgages, deeds This inquiry cove	of trust, rs judgn	nent li	iens
23 24 25 28 <b>2305.</b> I instruments mechanics' 1	whereby such liens were create liens, etc., as well as liens based	of the prope	e also s	all prop	erty sul	ject to the	said several liens.	mortgages, deeds This inquiry cove	of trust, rs judgn	nent li	iens
23 24 25 26 2305. I instruments mechanics' 1	whereby such liens were create liens, etc., as well as liens based	of the prope	e also s	all prop	erty sul	ject to the	said several liens.	mortgages, deeds This inquiry cove	of trust, rs judgn	nent li	iens
23 24 25 28 <b>2305.</b> I instruments mechanics' 1	whereby such liens were create liens, etc., as well as liens based	of the prope	e also s	all prop	erty sul	ject to the	said several liens.	mortgages, deeds This inquiry cove	of trust, rs judgn	nent li	iens
23 24 25 28 <b>2305.</b> I instruments mechanics' 1	whereby such liens were create liens, etc., as well as liens based	of the prope	e also s	all prop	erty sul	ject to the	said several liens.	mortgages, deeds This inquiry cove	of trust, rs judgn	nent li	iens
23 24 25 28 <b>2305.</b> I instruments mechanics' 1	whereby such liens were create liens, etc., as well as liens based	of the prope	e also s	all prop	erty sul	ject to the	said several liens.	mortgages, deeds This inquiry cove	of trust, rs judgn	nent li	iens
23 24 25 28 <b>2305.</b> I instruments mechanics' 1	whereby such liens were create liens, etc., as well as liens based	of the prope	e also s	all prop	erty sul	ject to the	said several liens.	mortgages, deeds This inquiry cove	of trust, rs judgn	nent li	iens
23 24 25 28 <b>2305.</b> I instruments mechanics' 1	whereby such liens were create liens, etc., as well as liens based	of the prope	e also s	all prop	erty sul	ject to the	said several liens.	mortgages, deeds This inquiry cove	of trust, rs judgn	nent li	iens
23 24 25 28 <b>2305.</b> I instruments mechanics' 1	whereby such liens were create liens, etc., as well as liens based	of the prope	e also s	all prop	erty sul	ject to the	said several liens.	mortgages, deeds This inquiry cove	of trust, rs judgn	nent li	iens
23 24 25 26 2305. I instruments mechanics' 1	whereby such liens were create liens, etc., as well as liens based	of the prope	e also s	all prop	erty sul	ject to the	said several liens.	mortgages, deeds This inquiry cove	of trust, rs judgn	nent li	iens
23 24 25 26 2305. I instruments mechanics' 1	whereby such liens were create liens, etc., as well as liens based	of the prope	e also s	all prop	erty sul	ject to the	said several liens.	mortgages, deeds This inquiry cove	of trust, rs judgn	nent li	iens
23 24 25 28 <b>2305.</b> I instruments mechanics' 1	whereby such liens were create liens, etc., as well as liens based	of the prope	e also s	all prop	erty sul	ject to the	said several liens.	mortgages, deeds This inquiry cove	of trust, rs judgn	nent li	iens
23 24 25 28 <b>2305.</b> I instruments mechanics' 1	whereby such liens were create liens, etc., as well as liens based	of the prope	e also s	all prop	erty sul	ject to the	said several liens.	mortgages, deeds This inquiry cove	of trust, rs judgn	nent li	iens
23 24 25 26 <b>2305.</b> I instruments mechanics' 1	whereby such liens were create liens, etc., as well as liens based	of the prope	e also s	all prop	erty sul	ject to the	said several liens.	mortgages, deeds This inquiry cove	of trust, rs judgn	nent li	iens
23 24 25 26 <b>2305.</b> I instruments mechanics' 1	whereby such liens were create liens, etc., as well as liens based	of the prope	e also s	all prop	erty sul	ject to the	said several liens.	mortgages, deeds This inquiry cove	of trust, rs judgn	nent li	iens
23 24 25 26 <b>2305.</b> I instruments mechanics' 1	whereby such liens were create liens, etc., as well as liens based	of the prope	e also s	all prop	erty sul	ject to the	said several liens.	mortgages, deeds This inquiry cove	of trust, rs judgn	nent li	iens
23 24 25 28 <b>2305.</b> I instruments mechanics' 1	whereby such liens were create liens, etc., as well as liens based	of the prope	e also s	all prop	erty sul	ject to the	said several liens.	mortgages, deeds This inquiry cove	of trust, rs judgn	nent li	iens

#### 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.

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

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

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

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

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

Line No.	Classes of employees (a)	Average number of employees (b)	he	service ours	t	ompensa- ou d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	1	2	088	17	220	
2	TOTAL (professional, clerical, and general)	2	2	923	10	353	
3	TOTAL (maintenance of way and structures)	13	8	014	22	376	
4 5	TOTAL (maintenance of equipment and stores) TOTAL (transportation-other than train, en-	1		696	2	847	
6	gine, and yard) TOTAL (transportation—yardmasters, switch tenders, and hostlers)	1	2	315	7	537	
7	TOTAL, ALL GROUPS (except train and engine)	18	16	036	60	333	
8	TOTAL (transportation-train and engine)	2	2	863	9	580	
9	GRAND TOTAL	20	18	899	69	913	

## 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	)	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line No.	Kind of service			Electricity	ST	EAM	The state of the		1	
	(a)	Diesel oil (gallons)	Gasoline (gallons)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)	
31	Freight	(0.01		(4)	(e)	(1)	(g)	<u>(h)</u>	(1)	
32	Passenger				***************					
33	Yard switching	1								
34	TOTAL TRANSPORTATION.	8327	*************							
35	Work train							***********	******************	
36	GRAND TOTAL									
37	TOTAL COST OF FUEL*	979		XXXXX .			XXXXX			
pre	*Show cost of fuel charge i to yard and train service (accound ght charges and handling expenses. The cost stated for ele dominantly freight should be included in freight service, bu- rice.	etric current should	be the total char	rges in the account	Semmerated	Fueland owar	annumed by mis	ad and small las		
					•••••••					
		****************								
					*****			******		
					*********	*************				
			*********							
								*******		

STATE COMMISSION FORM C-RAILROADS.

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

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

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

Line No.	Name of person (a)	Title (b)	Salary of cl (see 1	per annu lose of ye nstructio (c)	um as ar ms)	Other compensation during the year (d)		
			\$			\$		
2	Rex L. Firth	Vice Pres. & Gen. Mgr.		17	220		None	
3 4								
5 6								
7								
9								
10								
12 13		-						
14 15								

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

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

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff eharges or for the interchange of equipment between earriers, 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)	Amour	nt of payr (c)	nent
			\$		
31					
32					
33					
34					
35					
36					
37					
38					
39					
39					
40					
41					
42					
43					
44					
45					
46		TOTAL			

RAILROAD CORPORATIONS-OPERATING-C.

## 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)	F	reight tri (b)	ains	Pa	ssenger (	trains	Tota	l transpo service (d)		,	Work tra (e)	ains
1	Average mileage of road operated (whole number required) TRAIN-MILES		-	14		-	5		=	19	x x	x x	x x
2	Total (with locomotives)		9	744			515		10	259			
3	Total (with motorcars)						_	_					
4	TOTAL TRAIN-MILES		9	744			515		10	259			
	LOCOMOTIVE UNIT-MILES												
5	Road service		8	094			515		8	609	xx	xx	IXX
6	Train switching		1	650					1	650	xx	x x	x x
7	Yard switching										xx	xx	xx
8	TOTAL LOCOMOTIVE UNIT-MILES		9	744			515		10	259	xx	x x	x x
	CAR-MILES												
9	Loaded freight cars			985					12	985	xx	x x	x x
10	Empty freight cars		12	985					12	985	x x	xx	xx
11	Caboose										xx	xx	x x
12	TOTAL FREIGHT CAR-MILES.			970					25	970	хх	xx	x x
13	Passenger coaches					2	060		2	060	x x	X X	I I I
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										XX	xx	II
15	Sleeping and parlor cars										xx	XX	I I I
16	Dining, griil and tavern										XX	XX	I I I
17	Head-end cars										xx	XX	X X
18	TOTAL (lines 13, 14, 15, 16 and 17)					2	060		2	060	XX	XX	x x
19	Business cars										xx	XX	XX
20	Crew cars (other than cabooses)										xx	xx	x x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		25	970		2	060		28	030	xx	TX	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	xx	x x	xx	xx	xx	xx	xx	XX	XX	XX
22	Tons-Revenue freight	x x	x x	xx	хх	xx	xx		87	868		x x	x x
23	Tons-Nonrevenue freight	x x	x x	x x	xx	xx	xx				xx	x x	X X
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT.		x x	z z	x x	x x	xx		87	868			x x
25	Ton-miles-Revenue freight	x x	x x	xx	x x	x x	xx	966		756		34-	xx
26	Ton-miles-Nonrevenue freight	x x	x x	x x	x x	xx	xx				xx	xx	XX
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	xx	x x	966	545	756	3338	34.	XX
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	x x	xx	xx	xx	x x	xx	xx	XX	XX
28	Passengers carried—Revenue	x x	x x	x x	x x	x x	xx			437	xx	XX	XX
29	Passenger-miles-Revenue	x x	x x	x x	xx	x x	xx	. 3		950	xx	* *	II

NOTES AND REMARKS

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#### 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.

	COMMODITY		REVENUE F		rons (2,0	000 POUNDS)	
Item No.	Description	Code No.	Originating on respondent's road	Receive		Total carried	Gross freight revenue (dollars)
	(a)		(b)	(c)	)	(d)	(e)
1	Farm Products	01	416		395		1,917
23	Forest Products						
4	Fresh Fish and Other Marine Products Metallic Ores						
5	Coal	10					
6	Crude Petro Nat Gas & Nat Gsln	11				************	
. 7	Crude Petro, Nat Gas, & Nat Gsln Nonmetallic Minerals, except Fuels	10	77,802	4.	746	82,548	124,414
8	Ordnance and Accessories	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					,
9	Food and Kindred Products				.91	91	
10	Tobacco Products	21			and the second part of the second		2.72
11	Basic Textiles	22					
12	Apparel & Other Finished Tex Prd Inc Knit _			q - 3	51.5	1,847	
13	Lumber & Wood Products, except Furniture						3,213
14	Furniture and Fixtures	25	* * * * * * * * * * * * * * * *				
15 16	Pulp, Paper and Allied Products						
17	Printed Matter Chemicals and Allied Products	27			121	121	316
18	Petroleum and Coal Products	28					
19	Rubber & Miscellaneous Plastic Products	29					
20	Leather and Leather Products						
21	Stone, Clay and Glass Products	32			121	121	
22	Primary Metal Products	33					
23	Fahr Metal Prd Exc Ordn Machy & Transp	24	260	1	446	706	1,937
24	Machinery, except Electrical	35			7.23	944	2,939
25	Electrical Macny, Equipment & Supplies	36			663	663	1,896
26	Transportation Equipment	37					
27	Instr, Phot & Opt GD, Watches & Clocks	38					
28     29	Miscellaneous Products of Manufacturing	39				4	19
30	Waste and Scrap Materials Miscellaneous Freight Shipments	40				••••••	
31	Containers, Shipping, Returned Empty	41					
32	Freight Forwarder Traffic	42					
33	Shipper Assn or Similar Traffic	44					
34	Misc Shipments except Forwarder (44) or shipper Assn (45)	10					
35	GRAND TOTAL, CARLOAD TRAFFIC			9.,.	157		137,116
36	Small Packaged Freight Shipments	47	12	+		12	88
37	Grand Total, Carload & LCL Traffic		78,711	9,.	157	87,868	137,204
X	Into report meradeo ar commodily	ic in	mental report has been voiving less than three	shippers		[] Supplemental H	
	statistics for the period covered.		e in any one commodity			NOT OPEN TO	PUBLIC INSPECTION.
	ABBREVIAT	IONS	S USED IN COMMOD	ITY DESCRI	IPTIONS		
As	sn Association Inc Includin			at Natu		Prd	Products
Ex	c Except Instr Instrume	nts		pt Opti		Tex	Textile
Fa	br Fabricated LCL Less tha	n ca			ance	Transp	Transportation
Gd	Goods Machy Machiner	у	P	etro petr	oleum		
Gs	in Gasoline Misc Miscella	neou	is P	hot phot	ographi	c	

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## 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

Item No.	(a)	Switching op	arations	Terminal oper	ations	Total (d)	
	FREIGHT TRAFFIC	1	1		1		1
1	Number of cars handled earning revenue-Loaded						
2	Number of cars handled earning revenue-Empty						
3	Number of cars handled at cost for tenant companies-Loaded						
4	Number of cars handled at cost for tenant companies-Empty						
5	Number of cars handled not earning revenue-Loaded						
1 6	Number of cars handled not earning revenue-Empty						
7	Total number of cars handled						
	PASSENGER TRAFFIC				-		
8	Number of cars handled earning revenue-Loaded						1 1
9	Number of cars handled earning revenue-Empty						
10	Number of cars handled at cost for tenant companies-Loaded						
11	Number of cars handled at cost for tenant companies—Empty						
12	Number of cars handled not earning revenue-Loaded						
13	Number of cars handled not earning revenue—Empty						
14	Total number of cars handled						
15	Total number of cars handled in revenue service (items 7 and 14)					The second second	-
16	Total number of cars handled in work service (items 7 and 14)						
	Total admost of cars nancied in work service						
	Number of locomotive-miles in yard-switching service: Freight,			Dassenger			
			·····,	bactorillor,		IN STREET STREET, ST. S.	
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1							
C							

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are selfpropelled are to be included as self-propelled equipment.

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

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

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

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

		Units in			NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	(a)	(b)	(e)	(d)	(2)	(0)	(8)	(h)	(1)
1.	LOCOMOTIVE UNITS Diesel	2					2	(ħ. p.) 800	
2.	Electric								
3.	Other						0	200	
4.	Total (lines 1 to 3)	2			2		2	800	Concernational Party
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all B (except B080) L070, R-00, R-01, R-06, R-07)	0					3	120	
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,								
	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-)	1			1		1		
16.									
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)	4			4		4	160	
19.	Caboose (All N)	1			1		1	xxxx	
20.	Total (lines 18 and 19)	5 .			5		5	XXXX	
	PASSENGER-TRAIN CARS							(seating capacity	)
	NON-SELF-PROPELLED								
21	Coaches and combined cars (PA, PB, PBO, all			1 1					
21.	class C, except CSB)	2 !					2		
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO. PS. PT. PAS, PDS, all class D, PD)								• • • • • • • • •
23.	Non-passenger carrying cars (All class B, CSB,							xxxx	
	PSA, IA, all class M)			+	2		2	250	
				+				200	
24.	1					Information and and		NAME AND ADDRESS OF TAXABLE PARTY OF TAXABLE PARTY.	Contraction of the second second second

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

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#### 2801. INVENTORY OF EQUIPMENT--Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
1	(3)	(b)	( <b>c</b> )	( <b>d</b> ) -	(e)	(1)	(g)	( <b>h</b> )	(1)
	PASSENGER-TRAIN CARS - Continued	1						(Seating capacity)	
25.	Electric passenger cars (EC, EP, ET)								
26.	Internal combustion rail motorcars (ED, EG)-	+							
27.	Other self-propelled cars (Specify types)	L							
28.	Total (lines 25 to 27)							the second second	
29.	Total (lines 24 and 28)	12			1		F	250	
	COMPANY SERVICE CARS								
30.	Business cars (PV)								
31.	Boarding outfit cars (MWX)	+						XXXX	
32.	Derrick and snow removal cars (MWK, MWU,								
	MWV, MWW)	+							
33.	Dump and ballast cars (MWB, MWD)	+						XXXX	
34.	Other maintenance and service equipment								
	cars						ļ	XXXX	
35.	Total (lines 30 to 34)							XXXX	
36.	Grand total (lines 20, 29, and 35)				1		7	XXXX	
	FLOATING EQUIPMENT						1 /		
37.	Self-propelled vessels (Tugboats, car								
	ferries, etc.)							XXXX	
38.	Non-self-propelled vessels (Car floats,								
	lighters, etc.)							XXXX	
39.								xxxx	

### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

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.
Miles of road constructed Miles of road abandoned
*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:

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	VERIFICATION
chief officer has no	bort must be verified by the oath of the officer having control of the accounting of the respondent. It should be verified, also sident or other chief officer of the respondent, unless the respondent states on the last preceding page of this report that such introl over the accounting of the respondent. The oath required may be taken before any person authorized to administer an e State in which the same is taken.
	OATH
	(To be made by the officer having control of the accounting of the respondent)
State of	ah
County of Sal	Lake }**:
Rex	L. Firth makes oath and says that he is Vice President & General Manag (Insert here the affiant)
of Salt Lake	Garfield & Western Railway Co. (Insert here the exact legal title or name of the respondent)
he knows that such other orders of the I best of his knowledge the said books of acc true, and that the se	have supervision over the books of account of the respondent and to control the manner in which such books are kept; that books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and terstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from ount and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are is a correct and complete statement of the business and affairs of the above-paned respondent during the period of
time from and includ	g January 1, 1969 to and including December 31, 1969.
Subscribed and	forn to before me, a Notary Public, in and for the State and
county above named	this 19th day of March 1970
	(Signature of officer authorized to administer oaths)
	SUPPLEMENTAL OATH
	(By the president or other chief officer of the respondent)
state of	Utah]
County ofS	lt Lake
	Logrill Control
(Inse	. Lerwill makes oath and says that he is <u>Secretary</u> here the name of the affiant) e, Garfield & Western Railway Co.
hat he has carefully	(Insert here the exact legal title or name of the respondent)
ald report is a correc	camined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the and complete statement of the business and affairs of the above-named respondent and the operation of its property during
he period of time fro	and including January 1,, 1969, to and including December 31, 19 69.
Subscribed and s	orn to before me, a Notary Public, in and for the State and
ounty above named,	
fy commission expire	
	Frank a Simason
	(Signature of officer authorized toradiminister oatha)

35

## MEMORANDA

#### (For use of Commission only)

																			ANS	ANSWER		
		01	WICER	ADDRESS	ED			I	OATE OR T	OF LET	TER		SUB.	INCT		Answer	D	DATE OF-				
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C(	RRECTI	on Year				30		TELE	Day	0B 0F-	M	CTIONS	- a.		FICER SEN OR TEI Name	DING LETTE				Co	(Name)	
Conth	Day	on Year						TELE	Day	ов оя— Уе	M		- <i>a</i>		FICER SEN OR TEI Name	DING LETTE	Title			Ce	(Name)	
Conth	Day	on Year		.28				TELE	Day	ов оя— Уе	M		- <i>a</i>		FICER SEN OR TEI Name	DING LETTE	Title			Ce	(Name)	
Conth	Day	on Year		-28				TELE	Day	ов оя— Уе	M		- Q .		FICER SEN OR TEI Name	DING LETTE	Title	£.a.,		Ce	(Name)	
Conth	Day	on Year						TELE	Day	ов оя— Уе	M		- <i>a</i>		FICER SEN OR TEI Name	DING LETTE	Title			Ce	(Name)	
Conth	Day	on Year						TELE	Day	ов оя— Уе	M		- <i>a</i>		FICER SEN OR TEI Name	DING LETTE	Title	÷		Ce	(Name)	
onth	Day	on Year						TELE	Day	ов оя— Уе	M		- <i>Q</i> .		FICER SEN OR TEI Name	DING LETTE	Title	£.a.		Ce	(Name)	

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### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

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

Line			BALANC	E AT BI	GINNI	NG OF Y	EAR	To	TAL EXP	PENDITUR	ES DU	RING TH	E YEAR		BALA	NCE AT	CLOSE	OF YEAR	
No.	Account (a)		Entire (b)	line		State (e)			Entire (d			State (e)	,		Entire (f)			Stale	
			1	1		1	1		1					-			-		1
1	(1) Engineering				. \$			. \$									. 8		
2	(2) Land for transportation purposes							-											
3	(2½) Other right-of-way expenditures	+	·			· .													
4	(3) Grading					· [							· · · · · · · · · · ·	1					
5	(5) Tunnels and subways			·····														j	
6	(6) Bridges, trestles, and culverts	}	+	+		÷	4												
7	(7) Elevated structures		÷	·	+														
8	(8) Tics		+				-											 	
9	(9) Rails																		
10	(10) Other track material						•										-		
11	(11) Ballast																		
12	(12) Track laying and surfacing				1				A										
. 13	(13) Fences, snowsheds, and signs			·		·	•				-								
14	(16) Station and office buildings			1															
15	(17) Roadway buildings			1															
16	(18) Water stations			1		1								1.1.1.1.1.1.1					
17	(19) Fuel stations	1	1 2 2 2 2 2 2	5		103375332													
18	(20) Shops and enginehouses	10.000	12-11-11-12-12	10000		1.50 1.50 1.6			123.357.7										
19	(21) Grain elevators																		
20	(22) Storage warehouses																		
21	(23) Wharves and docks				10000		1990.01997.9		1200121212										
22	(24) Coal and ore wharves																		
23	(26) Communication systems	0.000000																	
24	(27) Signals and interlockers																		
25	(29) Powerplants			De la constante		1000000000	1000												
26	(31) Power-transmission systems																		
27	(35) Miscellaneous structures																		
28	(37) Roadway machines																		
29	(38) Roadway small tools	1.1.1.1.1.1.1.1.1.1		THE PARTY OF	and the second								******						
30	(39) Public improvements-Construction	R.C. (1990)		1100000000	a section of						1000000000								
31	(43) Other expenditures—Road		10.31103887		Production of the					1000000000									
32	(44) Shop machinery	100 H 31 K 3																	
33 34	(45) Powerplant machinery Leased property capitalized rentals																		
	(explain)																		
35	(51) Other (specify & explain)																		
36	Total expenditures for road					-													
37	<ul><li>(51) Steam locomotives.</li><li>(52) Other locomotives.</li></ul>					E. C.												• • • • • • • • •	
38	(52) Other locomotives																		
39 40	(53) Freight-trait cars																		
41	<ul><li>(54) Passenger-train cars</li><li>(56) Floating equipment</li></ul>											******							
		0.0000			11000	1		******											
42	<ul><li>(57) Work equipment.</li><li>(58) Miscellaneous equipment.</li></ul>		*******													******			
44																			
45	Total expenditures for equipment										201002.07								
46	(76) Interest during construction																		
47	(77) Other expenditures—General	80. M 1998												*****					
48	Total general expenditures	10101010.00																	
49	Total							==											
50	(80) Other elements of investment																		
51	(90) Construction work in progress.																		
52	GRAND TOTAL	-							-										

STATE COMMISSION FORM C--RAILROADS.

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## 2002. RAILWAY OPERATING EXPENSES

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

0.								Name of railway operating exp				1			
	(a)	Е	ntire line (b)	0		State (c)		(d)		E	(e)			State* (f)	
1000		\$			\$					\$			\$		
1	MAINTENANCE OF WAY AND STRUCTURES	x x	x x	xx	xx	xx	x	(2247) Operating joint yards and	terminals-Cr.						
2	(2201) Superintendence							(2248) Train employees							
	(2202) Roadway maintenance				1			(2249, Train fuel							
	(2203) Maintaining structures						10000	(2251) Other train expenses		1					
	(2203) Maintaining structures							(2252) Injuries to persons							
								(2253) Loss and damage						1	1
0.00	(2204) Dismantling retired road property							(2254) Other casualty expenses				10000000			
	(2208) Road Property-Depreciation														
	(2209) Other maintenance of way expenses						and the second	(2255) Other rail transportation							
9	(2210) Maintaining joint tracks, yards, and other facilities-Dr							(2256) Operating joint tracks and							
	(2211) Maintaining joint tracks, yards, and other facilities-Cr.							(2257) Operating joint tracks and							
	Total maintenance of way and struc							Total transportation-	-Rail line		-			-	=
2	MAINTENANCE OF EQUIPMENT	x x	xx	xx	III	x x	x	MISCELLANEOUS OPER.	ATIONS	x x	xx	XI	xx	XX	x
	(2221) Superintendence							(2258) Miscellaneous operations.							
	(2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellane	ous facilities-D						
;	(2223) Shop and power-plant machinery-							(2260) Operating joint miscellance	ous facilities-Ci		_				
	Depreciation. (2224) Dismantling retired shop and power-							Total miscellaneous o							-
5	(2225) Locomotive repairs							GENERAL	1		x x			x x	x
7							-	(2261) Administration							
8	(2226) Car repairs									1					
9	(2227) Other equipment repairs		a state of the	and the second				(2262) Insurance							
0	(2228) Dismantling retired equipment				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			(2264) Other general expenses							
1	(2229) Retirements-Equipment							(2265) General joint facilities-D	)r				******		
2	(2234) Equipment-Depreciation							(2266) General joint facilitiesC	r	-					
3	(2235) Other equipment expenses							Total general expense	8	-					= ====
4	(2236) Joint maintenance of equipment ex-							RECAPITULATI	ON	x x	x x	x x	x x	x x	X
5	(2237) Joint maintenance of equipment ex-							Maintenance of way and structu	Ires						
6	penses—Cr. Total maintenance of equipment							Maintenance of equipment							
1	TRAFFIC	x x	× *	x x	x x	x x	x	Traffic expenses							-
7			1	1				Transportation-Rail line							
8	(2240) Traffic Expenses				z z		x	Miscellaneous operations							
19	TRANSPORTATION-RAIL LINE		x x	x x	* *	z z	1			a sector sector					
0	(2241) Superintendence and dispatching							General expenses		A STREET	-				-
11	(2242) Station service	100001-010						Grand Total Railway	Operating Exp.						
2	(2243) Yard employees														
3	(2244) Yard switching fuel														
4	(2245) Miscellaneous yard expenses														
5	(2246) Operating joint yard and terminals-Dr														
6	Operating ratio (ratio of operating expenses to (Two decimal places required.)	operatiz	ag reven	ues), _		P	ercen								
yes I or	A CONTRACTOR OF	sical pro sses of op ondent's located, held up	perty or erations s records stating	plant o to which and the whether	perated on they a e name of ar the re	during t redevote of the toy sponden	he d. vn t's	The totals of columns (0), (c), "Revenue from miscellancous oper 535, "Taxes on miscellancous opera If not, differences should be explain	and (d) should erations," 534, "	agree wi Expenses in respon	ith the ta s of misc dent's In	otals of ellaneo come A	accoun us opera ccount l	ts Nos. ations," for the Y	502. and ear.
ine šo.	Designation and location of property or pla	ant, cha ( <b>a</b> )	racter of	busine	ss, and t	itle unde	er whi	a held Total revenue du the year (Acct. 502) (b)	ring Tota	l expense the yes (Acct. 5 (c)	ar		tot	tes appli the year cet. 535) (d)	
50								\$	\$			\$			
51															
2					*******										
3															
1															
4													and the second design of the		
4															

TOTAL ..

58 59 60

61

STATE COMMISSION FORM C-RAILBOADS.

37

38

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					L	INE OPERATED	BY RESPOND	ENT		
Line No.	ltam	Class	1: Line owned	Class 2 tar	: Lin y con	e of propris- npanies		ine operated er lesse		Line operated
	(a)	Added during ye (b)	ar ar end of yea	Addee during y (d)	tear	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during yes (h)	ar Total at end of yes (1)
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									
8	Miles of yard switching tracks									
7	All tracks									
			LINE OPERAT	D BY RESPO	ONDE	NT	LINEO	WNED BUT NO	7	
ne o.	Item		Line operated trackage rights	Tota	l line	operated	OPI	RATED BY		
	A VEIM	Added	Total at	At begin	ning	At close of	Added	Total a		
_	(J)	during ye	ar end of yea (1)	of yes	BT	year (n)	during yes	r end of y	Sar	
	Miles of road			1						
	Miles of second main track									
	Miles of all other main track								****	
	Miles of passing tracks, crossovers, and turnouts.									
5	Miles of way switching tracks—Industrial									
8	Miles of way switching tracks—Other									
7	Miles of yard switching tracks-Industrial			-						
	Miles of yard switching tracks-Other									
,	All tracks									*************
	Road leased	Location	P ROAD AN	EQUIPM	ENT	Name o	of lease		Ame	unt of rent
	Road leased (a)		P ROAD AN		ENT	Name o	of leasee e)		Ame du	ount of rent ring year (d)
1		Location	PF ROAD AN		19 NT	Name o			du	ount of rent ring year (d)
0. 1 2		Location	of Road an			Name o			du	unt of rent ring year (d)
0. 1 2 3 4		Location	OF ROAD AN			Name o			du	unt of rent ring year (d)
ne o. 11 22 33 44 5		Location				Name o		Total	\$	ount of rent ring year (d)
o. 1 2 3 4 5	(a)	Location (b)	TS PAYAB			Name o		Total	4u	(d)
o. 1 2 3 4 5		Location (b) 2303. REN	TS PAYAB			Name o	e)	Total	4u	unt of rent
0. 1 2 3 4	(a)	Location (b) 2303. REN RENT FOR LEASED Location	TS PAYAB			Name o (a	e)	Total	4u	ring year (d)
2. 2. 3. 4. 5. 4. 5.	(a)	Location (b) 2303. REN RENT FOR LEASED Location	TS PAYAB			Name o (a	e)	Total	4u	ring year (d)
	(a)	Location (b) 2303. REN RENT FOR LEASED Location	TS PAYAB			Name o (a	e)	Total	4u	ring year (d)
	(a)	Location (b) 2303. REN RENT FOR LEASED Location	TS PAYAB			Name o (a	e)	Total	4u	unt of rent
2	(a)	Location (b) 2303. REN RENT FOR LEASED Location (b)	TS PAYAB Roads and	E	INT	Name c (a	e)	Total	Amo	unt of rent (d)
	(a) Road leased (a) 2304. CONTRIBUTIONS FROM OTHER C	Location (b) 2303. REN 2303. REN RENT FOR LEASED Location (b) OMPANIES	TS PAYAB Roads and	E	INT	Name o (e Name o (e E TRANSF	e) of lessor c) FERRED (	Total	Amo du \$ 	unt of rent ring year unt of rent ring year (d)
e.	(a)	Location (b) 2303. REN RENT FOR LEASED Location (b)	TS PAYAB Roads and	E	INT	Name c (a	e) of lessor c) FERRED (	Total	Amo du \$ 	unt of rent (d)
	(a) Road leased (a) 2304. CONTRIBUTIONS FROM OTHER C Name of contributor	Location (b) 2303. REN 2303. REN RENT FOR LEASED Location (b) OMPANIES Amount during ye (b)	TS PAYAB Roads and	E	INT	Name o (e Name o (e E TRANSH	e) of lessor c) FERRED (	Total		unt of rent ring year (d)
C	(a) Road leased (a) 2304. CONTRIBUTIONS FROM OTHER C Name of contributor	Location (b) 2303. REN 2303. REN RENT FOR LEASED Location (b) OMPANIES Amount during ye (b)	TS PAYAB Roads and	E	INT	Name o (e Name o (e E TRANSH	e) of lessor c) FERRED (	Total		unt of rent ring year (d)
e.	(a) Road leased (a) 2304. CONTRIBUTIONS FROM OTHER C Name of contributor	Location (b) 2303. REN 2303. REN RENT FOR LEASED Location (b) OMPANIES Amount during ye (b)	TS PAYAB Roads and	E	INT	Name o (e Name o (e E TRANSH	e) of lessor c) FERRED (	Total		unt of rent ring year (d)

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