ANNUAL REPORT 1971 CLASS II SALT LAKE, GARFIELD & WESTERN RWY CO.



Annual Report Form C

(Class II Line-houl and Switching and Terminal Companies

INTERGTATE

BUDGET BUREAU No. 60-R099.21

MAR 23 1972

ADMINISTRATIVE SERVICES

# ANNUAL REPORT

OF

SALT LAKE, GARFIELD & WESTERN RAILWAY COMPANY

Salt Lake City, Utah

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

# SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

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

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

Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used

Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others Page 17: Schedule 1503. Depreciation Reserve - Road and Equipment Leased from Others

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

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

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

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

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

Accounts 503 and 536, Hire of Freight Cars, have been retitled "Hire of freight cars and highway revenue equipment".

#### Page 24: Schedule 2002. Railway Operating Expenses

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

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

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

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

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

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

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## Page 37: Schedule 2002. Railway Operating Expenses

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

# ANNUAL REPORT

OF

SALT LAKE, GARFIELD & WESTERN RAILWAY COMPANY

Salt Lake City, Utah

FOR THE

# YEAR ENDED DECEMBER 31, 1971

Commission regarding this report:	
(Name) Rex L. Firth	(Title) Vice President & General Manager
(Telephone number) 801 - 322-3429 (Telephone number)	
(Area code) (Telephone number)	

#### 300. IDENTITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was known in law at the close of the year Salt Lake, Garfield and Western Railway Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made?
  - 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 11th West, and South Temple Salt Lake City, Utah 84116
- 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	James E. Hogle, Sr., 134 So. Main St., Salt Lake City, Ut. 84101
2	Vice president	Rex L. Firth, 11th West & So. Temple, Salt Lake City, Ut. 84116
2	Secretary	L. J. Lerwill, 134 So. Main St., Salt Lake City, Ut. 84101
4	Treasurer	Gordon Bader, 134 So. Main St., Salt Lake City, Ut. 84101
	Comptroller or auditor	Frank A. Simpson, 11th West & So. Temple, Salt Lake City, Ut. 8411
6	Attorney or general counsel	D
7	General manager	Rex L. Firth, 11th West & So. Temple, Salt Lake City, Ut. 84116
8	General superintendent	A. H. Jeffs, 11th West & So. Temple, Salt Lake City, Ut. 84116
9	General freight agent	Frank A. Simpson, 11th West & So. Temple, Salt Lake City, Ut. 8411
10	General passenger agent	Frank A. Simpson, 11th West & So. Temple, Salt Lake City, Ut. 8411
11	General land agent	Donald M. Hogle, 134 So. Main St., Salt Lake City, Ut. 84101
12	Chief engineer	Sherman B. Hinckley, 134 So. Main St., Salt Lake City, Ut. 84101
13		

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

No.	Name of director (a)	Office address (b)	Tera proires
31	James E. Hogle Sr.	134 So. Main St., S.L.C., Ut.	
32	Sherman B. Hinckley	134 So. Main St., S.L.C., Ut.	
33	L. J. Lerwill	134 So. Main St., S.L.C., Ut.	
34	Donald M. Hogle	134 So. Main St., S.L.C., Ut.	
35	Gordon Bader	134 So. Main St., S.L.C., Ut.	
36	Peter W. Billings	Continental Bank Bldg., S.L.C.	
87	Rex L. Firth	11th West & So. Temple, "	
38			
39			
40			

- 7. Give the date of incorporation of the respondent 9-2-1891 8. State the character of motive power used Diesel Electric
- 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 Complied with laws of Utah, 1888 Chapter 3, Sec. 2315-2373, inclusive.
- 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 read 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 railroad and railway and between company and corporation.

# 350. STOCKHOLDERS

Give the names of the 36 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. Ir. the case of voing 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.

Saltair Inv Corpo		Address of security holder  (b)  Salt Lake City,	Number of v to which seen holder wa entitled  (e)  Ut. 7,5(		Common (d) 7,500	Brocks  Paker  Becond (e)	Pirst (f)	Other securities with voting power (2)
Saltair Inv	estment	(b)	(e)		(4)			
Saltair Inv	estment	Salt Take City,			(4)	Becond (e)	Pirst (f)	
Saltair Inv	estment	Salt Take City,	Ut. 7,50	00 7	7,500			
Corpc								
							-	
							-	****
							THE RESIDENCE OF THE PERSON NAMED IN	
						MEDICAL CONTRACTOR CONTRACTOR	-	
			MANAGER AND ASSESSMENT OF THE PERSON					
						**************		
		**********						
						1-4-10		
					**********			
8								
	**********					.]		
Land of the second						************		
						******		
		***** *******************						**********
		**********						
		******************************	V	********				
			amoottiol per	DEBC	pre			
			STECKHOLDER					
	1. The re	spondent is required to sen	d to the Bureau	of Acco	unts, imme	diately upon pro	eparation,	
	two co	Check appropriate box:						
		Two copies are att	ached to this rep	ort.				
		Two copies will be						
		L 1 wo copies will be		(date)	5			
		No annual report to	stockheiders is	prepa	red.			

# 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

ine	Balane	ice at	beginnis (a)	g of year	•	Account or item					Balaz	(e)	of year
					7.1	CURRENT ASSETS						1	1
1	1		5	044	(701)	Cash					\$	34	73
2					(702)	Temporary cash investments		*******					
3			***	07.6	(703)	Special deposits	***************************************			****			07.
•			11	840	(104)	LOBIS and noves received to the second secon	****************		********	*********	******		
5					DESCRIPTION NO.	Traffic and car-service balances-Debit						Pine British and	
6						Net balance receivable from agents and conductors							100
7	*****		9.	7.2.1		Miscellaneous accounts receivable					\$100 CE \$100 CE		23
8	*****				DAMESTIC STATE	Interest and dividends receivable					100000000000000000000000000000000000000		B 202330
	******					Accrued accounts receivable					2010/10/10/2017		# E20000000
						Working fund advances					120000 CO		
			~~~~	630		Prepayments							1.0
				638		Material and supplies.					150001259911970	Э.	45
			00	0/0	(713)	Other current assets						-	-
	STATEMENT .	-	30	243		Total current assets					SALES AND ADDRESS OF THE PARTY	60	26
						SPECIAL FUNDS	(b <sub>1</sub> ) Total book assets at close of year						
				******		Sinking funds							-
			*****			Capital and other reserve funds							
		-			(717)	Insurance and other funds							-
	nature contra	THE CHAPT	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, whic	CONTRACTOR		Total special funds	***************************************	****			-	-	W.77000
						INVESTMENTS							
						Envestments in affiliated companies (pp. 10 and 11)					100000000000000000000000000000000000000	1200 <b>(</b> 2000 6840)	
					(722)	Other investments (pp. 10 and 11)							
		_			(723)	Reserve for adjustment of investment in securities—Credi							-
	PRINCES :	-	NAME AND	SUSPENSION . TO SEE		Total investments (accounts 721, 722 and 723)		******			ARTHUM DOWNERS	-	
						PROPERTIES							
			722	775	(731)	Road and equipment property (p. 7)						121	23
	1		E E			Road			183	1026	x :		z
	x			x x		Road Equipment	**********		535	244	x 1		
慢	1		x x	x x		General expenditures							
	1		x x	2 x								x x	
						Other elements of investment			2	964			
					(732)	Improvements on leased property (p. 7)							Male
				x x		Road							
				x x		Equipment				BURGER STREET			1.
	1	x	x x	x x		General expenditures					2 )	x x	1
			722	775		Total transportation property (accounts 731 and 73						721	23
			204	208	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 1					STREET, STREET	BOOK INCOMESSION	
						Amortization of defense projects-Road and Equipment (							-
	The same		204	208		Recorded depreciation and amortization (accounts 73)						1209	25
			518	557		Total transportation property less recorded depreciati						511	- WANTERS
				603	(737)	Miscellaneous physical property					PLOWING MADE	THE PERSON NAMED IN COLUMN 1	60
				×.4.4.		Accrued depreciation—Miscellaneous physical property (p							Lus
		-	3	603	(100)	Miscellaneous physical property less recorded deprecis						3	60
	THE REAL PROPERTY.	MI PORTE	522			Total properties less recorded depreciation and amo					SATURDED TO STREET,	515	To the latest the latest term in
	ACCRECATION .	mann.	de des descri	alanda de la constante de la c		OTHER ASSETS AND DEFERREI		us line	40)	********	SEPSEMBER 1718	-573	124
			5	127	(241)							5	120
						Other assets						CONTRACTOR OF THE PARTY OF THE	12
			7	536		Unamortized discount on long-term debt							57
	-			663	(743)	Other deferred charges (p. 20)							COLUMN TO SERVICE
	augure:	-				Total other assets and deferred charges					20122002-010	Owner, Spinster, Twinster,	69
8		***	560	מדמ"		TOTAL ASSETS	************	*****		*******		5.84	124

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

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

ne l	Balance at 1		of year		Account or Item			Balance at close	of Aert
1	T	(a)			CURRENT LIABILITIES			1	1
.			411	(751)	Loans and notes payable (p. 20)			8	ļ
1					Fraffic and car-service balances—Credit			AND DESCRIPTION OF THE PERSON	
				(753)	Audited accounts and wages payable			1/65A	
		3	364	(754)	Miscellaneous accounts payable			5	64
- 1				(755)	Interest matured unpaid				
1					Dividends matured unpaid			ROSESCOPY, 10325 E0325 P0325853	
1		1	268	(750)	Unmatured interest accrued.		***************************************	1 2	82
1				(757)	Unmatured dividends declared	*****************			
1									
5	*********				Accrued accounts payable				
6		2	05%	(7/30)	Federal income taxes accrued	***********	************	2	20
7			0.54						1-44
8				(763)	Other current liabilities				67
9	BOOK PRINCE		097		Total current liabilities (exclusive of long-term debt due wi			ACHTERNATION OF THE PERSONS	01
					LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	for respondent		
0	-	MANUFACTURE .	-	(764)	Equipment obligations and other debt (pp. 5B and 8)		.,	ARTHUR AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	-
					LONG-TERM DEBT DUE AFTER ONE	(b) Total issued	(b) Held by or for respondent		
1	*********			(765)	Funded debt unmatured (p. 5.3)				
2	**********			(766)	Equipment obligations (p. 8)				
3	****			(767)	Receivers' and Trustees' securities (p. 5B)				
4				(768)	Debt in default (p. 20)				
5					Amounts payable to affiliated companies (p. 8)				
8					Total long-term debt due after one year				
					KESERVES				
				(771)	Pension and welfare reserves				
57	********	*******			Insurance reserves				
58		*******							
69				(774)	Casualty and other reserves	****************			
70	MARKET NAME OF THE OWNER, WHEN	-	OPERIOR SERVE		Total reserves			CONTRACTOR DISCONSISSION	S-LEGISLE.
					OTHER LIABILITIES AND DEFERRED C	REDITS			
71				(781)	Interest in default	**************			******
72	*********		******	(782)	Other liabilities				
73				(783)	Unamortized premium on long-term debt				
74		35	000	(784)	Other deferred credits (p. 20)		********	35	100
75	<b>2000</b>			(785)	Accrued depreciation—Leased property (p. 17)				-
76		35	000	,,,,,,	Total other liabilities and deferred credits			35	00
10					SHAREHOLDERS' EQUITY  Capital stock (Par or stated value)				
						(b) Total issued	(b) Held by or	100	1
77		50	000	(791)	Capital stock issued—Total	750,000		Jacob 120	100.
78		50	000	1,000	Common stock (p. 5B)	750,000	*************	7.50	100
78					Preferred stock (p. 5B)				1_
				(700)	Stock liability for conversion				-
80		*******		(702)	Discount on capital stock	/	•		1
81	-	750	000	(193)	Total capital stock			750	100
82	-	-	-		Copital Surplus			<b>100 100 100 100 100 100 100 100 100 100</b>	
	1	1	1						
83			1200	(794)	Premiums and assessments on capital stock (r. 19)	*******************		139	12
84		132	129	(795)	Paid-in surplus (p. 19)	*************	***************		1
85	-	-	100	(796)	Other capital surplus (p. 19)			1 30	112
86	-	39	129	4	Total capital surplus	************	***************************************	CONTRACT OF STREET	1
		1	1		Retained Income				
87				(797)	Retained income—Appropriated (p. 19)	*******		1050	100
88	(	271	CONTRACTOR PO	(798)	Retained income—Unappropriated (p. 22 )			1/230	
89	-	271	150	10	Total retained income			1200	
90		OL STREET AND INCIDENCE.	979	- CONTRACTOR - CON	Total shareholders' equity			- 538	THE RESERVE OF THE PERSON NAMED IN
911	THE REAL PROPERTY.	AL THE PROPERTY AND ADDRESS.	076		TOTAL LABILITIES AND SHARBHOLDERS' EQUITY			584	1.54

# COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

and the maximum amount of additional premium res particulars concerning obligations for stock purchase or or retained income restricted under provisions of more	options granted to officers tgages and other arrangem	ents.			
1. Show hereunder the estimated accumulated 124-A) and under section 167 of the Internal Revenu of other facilities and also depreciation deductions respective 62-21 in excess of recorded depreciation. Subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated authorized in the Revenue Act of 1962. In the event contingency of increase in future tax payments, the second continuous continuous forms of the reduction in Fed decilities in excess of recorded depreciation under section	suiting from the use of the The amount to be shown or allowances for amortizanet income tax reduction reprovision has been made is amounts thereof and the addernal income taxes since Deland.	ted amortization of each case is the nation or depreciation or depreciation or depreciation ealized since December in the accounts through the december 31, 1949, be	rior years un emergency fac- since Decemb et accumulate as a consequer 31, 1961, be gh appropriati should be sho cause of accel	der section 1 ilities and accorder 31, 1961, ed reductions sence of accel cause of the i cons of surplus wwn. erated amort	63 (formerly section clearated depreciation pursuant to Revenue in taxes realized legislated allowances investment tax credits or otherwise for the ization of emergence
(b) Estimated accumulated net reduction in Fede	eral income taxes because of	accelerated deprecia	tion of faciliti	es since Dece	mber 31, 1953, unde
provisions of section 167 of the Internal Revenue Co 31, 1981, pursuant to Revenue Procedure 62-21 in ex					
(e) Estimated accumulated net income tax reduc					
Revenue Act of 1962 compared with the income taxes the	hat would otherwise have b	een payable without s	uch investme	nt tax credit	. \$
<ul> <li>(d) Estimated accumulated net reduction in Fede</li> <li>31, 1969, under provisions of Section 184 of the Inter</li> <li>(e) Estimated accumulated net reduction in Fede</li> <li>31, 1969, under the provisions of Section 185 of the I</li> </ul>	mal Revonue Codeeral income taxes because	of amortization of ce	rtain rights-o		ent since Decembe
2. Amount of accrued contingent interest on fund					
Description of obligation	Year accrued	Account No.		Amount	
		MINA	8	Amount	
3. As a result of dispute concerning the recent inc	crease in per diem rates for	use of Spoight arm in			isputed amounts ha
	crease in per diem rates for	use of sreight cars interest for which settlement	terchanged, se has been defe	ttlement of d	isputed amounts ha
3. As a result of dispute concerning the recent incomen deferred awaiting final disposition of the matter.	crease in per diem rates for The amounts in dispute	use of Freight cars into for which settlement  As reconstruction  Amount in dispute	terchanged, se has been defe orded on books  Accou	ttlement of d	llows:
3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter.  Per	The amounts in dispute	use of Freight cars into for which settlement  As reconstruction dispute  8.	terchanged, se has been defe orded on booke Accou	ttlement of d rred are as fo nt Nos. Credit	llows:
3. As a result of dispute concerning the recent income deferred awaiting final disposition of the matter.  Per	The amounts in dispute  Item diem receivable	use of Freight cars into for which settlement  As reconstruction dispute  8.	terchanged, se has been defe orded on booke Accou	ttlement of d rred are as fo nt Nos. Credit	Amount not recorded
3. As a result of dispute concerning the recent incomen deferred awaiting final disposition of the matter.  Per Per 4. Amount (estimated, if necessary) of net income.	Item  diem receivable	use of Freight cars into for which settlement  As rece  Amount in dispute  \$	terchanged, se has been defe orded on books Accou	ttlement of d rred are as fo  nt Nos.  Credit  XXXXXX	Amount not recorded
3. As a result of dispute concerning the recent incomen deferred awaiting final disposition of the matter.  Per Per 4. Amount (estimated, if necessary) of net income, unds pursuant to provisions of reorganization plans, note that the provisions of the provisions of the pursuant to pursuant to pursuant to pursuant to pursuant to pursuant to provisions of the pursuant to	Item  diem receivable	use of Freight cars into for which settlement  As reconstructed for dispute  \$	berchanged, se has been dete orded on books Accourage Debit  XXXXXX capital expen	ttlement of d rred are as fo  nt Nos.  Credit  XXXXXX  ditures, and fo	Amount not recorded  S.  S.  Or sinking and other  S.
3. As a result of dispute concerning the recent incomen deferred awaiting final disposition of the matter.  Per Per  4. Amount (estimated, if necessary) of net income, unds pursuant to provisions of reorganization plans, notes to persuant to future earnings which the toperating loss carryover on January 1 of the	Item  Item  diem receivable	use of Freight cars into for which settlement  As reconstructed  Amount in dispute  and the provided for rother contracts.  paying Federal incoming the report is	derchanged, se has been defe orded on booke Accound Debit Taxaxxx acapital expensione taxes be made	ttlement of d rred are as fo  nt Nos.  Credit  XXXXXX  ditures, and for	Amount not recorded  S.  S.  or sinking and other  B.  cused and availab  - S.
3. As a result of dispute concerning the recent incomen deferred awaiting final disposition of the matter.  Per Per 4. Amount (estimated, if necessary) of net income, unds pursuant to provisions of reorganization plans, note that the provisions of the pursuant to pursuant to provisions of the pursuant to provisions of the pursuant to pursuant to provisions of the pursuant to pursuant to provisions of the pursuant to pursua	Item  Item  diem receivable	use of Freight cars into for which settlement  As reconstructed  Amount in dispute  and the provided for rother contracts.  paying Federal incoming the report is	derchanged, se has been defe orded on booke Accound Debit Taxaxxx acapital expensione taxes be made	ttlement of d rred are as fo  nt Nos.  Credit  XXXXXX  ditures, and for	Amount not recorded  S.  S.  or sinking and other  B.  cused and availab
3. As a result of dispute concerning the recent incomen deferred awaiting final disposition of the matter.  Per Per  4. Amount (estimated, if necessary) of net income, unds pursuant to provisions of reorganization plans, notes to persuant to future earnings which the toperating loss carryover on January 1 of the	Item  Item  diem receivable	use of Freight cars into for which settlement  As reconstructed  Amount in dispute  and the provided for rother contracts.  paying Federal incoming the report is	derchanged, se has been defe orded on booke Accound Debit Taxaxxx acapital expensione taxes be made	ttlement of d rred are as fo  nt Nos.  Credit  XXXXXX  ditures, and for	Amount not recorded  S.  S.  or sinking and other  B.  cused and availab  - S.
3. As a result of dispute concerning the recent incomen deferred awaiting final disposition of the matter.  Per Per  4. Amount (estimated, if necessary) of net income, unds pursuant to provisions of reorganization plans, notes to persuant to future earnings which the toperating loss carryover on January 1 of the	Item  Item  diem receivable	use of Freight cars into for which settlement  As reconstructed for dispute  and the provided for rother contracts.  paying Federal incoming the report is	derchanged, se has been defe orded on booke Accound Debit Taxaxxx acapital expensione taxes be made	ttlement of d rred are as fo  nt Nos.  Credit  XXXXXX  ditures, and for	Amount not recorded  S.  S.  or sinking and other  B.  cused and availab  - S.
3. As a result of dispute concerning the recent incomen deferred awaiting final disposition of the matter.  Per Per  4. Amount (estimated, if necessary) of net income, unds pursuant to provisions of reorganization plans, notes to persuant to future earnings which the toperating loss carryover on January 1 of the	Item  Item  diem receivable diem payable Net amount or retained income which incrtgages, deeds of trust, on can be realized before year following that for second	use of Freight cars into for which settlement  As reconstructed free dispute  as to be provided for rother contracts	berchanged, se has been defe orded on books Accourage Debit  XXXXXX  capital expensions taxes be made	ttlement of d rred are as fo  nt Nos.  Credit  xxxxxx  ditures, and fo	Amount not recorded  S.  S.  Of sinking and other  B.  Dus ed and availab  - S.
3. As a result of dispute concerning the recent incomen deferred awaiting final disposition of the matter.  Per Per  4. Amount (estimated, if necessary) of net income, unds pursuant to provisions of reorganization plans, notest operating loss carryover on January 1 of the	Item  Item  diem receivable	use of Freight cars into for which settlement  As reconstructed free dispute  and to be provided for rother contracts.  paying Federal incoming the report is	berchanged, se has been defe orded on books Accourage Debit  XXXXXX  capital expensions taxes be made	ttlement of d rred are as fo  nt Nos.  Credit  xxxxxx  ditures, and for	Amount not recorded \$
3. As a result of dispute concerning the recent incomen deferred awaiting final disposition of the matter.  Per Per  4. Amount (estimated, if necessary) of net income, unds pursuant to provisions of reorganization plans, notes to perating loss carryover on January 1 of the net operating loss carryover on January 1 of the	Item  Item  diem receivable diem payable Net amount or retained income which is nortgages, deeds of trust, or can be realized before year following that for second the can be realized before the can be realized	use of Freight cars into for which settlement  As reconstructed free dispute  \$	berchanged, se has been dete orded on books Accourage Debit	ttlement of d rred are as fo  nt Nos.  Credit  XXXXXX  ditures, and for	Amount not recorded S.
3. As a result of dispute concerning the recent incomen deferred awaiting final disposition of the matter.  Per Per  4. Amount (estimated, if necessary) of net income, unds pursuant to provisions of reorganization plans, notest operating loss carryover on January 1 of the	Item  diem receivable	use of Freight cars into for which settlement  As reconstructed for dispute  \$	berchanged, se has been defe reded on books Accourage Debit XXXXXX capital expensions taxes be made	ttlement of d rred are as fo  nt Nos.  Credit  XXXXXX  ditures, and for	Amount not recorded  S.  S.  Or sinking and other  S.  Duased and available - S.
3. As a result of dispute concerning the recent incomen deferred awaiting final disposition of the matter.  Per Per  4. Amount (estimated, if necessary) of net income, unds pursuant to provisions of reorganization plans, notes to perating loss carryover on January 1 of the net operating loss carryover on January 1 of the	Item  diem receivable	use of Freight cars into for which settlement  As reconstructed for dispute  and to be provided for other contracts.  paying Federal incoming the report is	derchanged, se has been defe orded on books Accourage Debit  XXXXXX  capital expensions taxes be made	ttlement of d rred are as fo  nt Nos.  Credit  XXXXXX  ditures, and for	Amount not recorded  S.  S.  Or sinking and other  B.  Duased and availab  - S.
3. As a result of dispute concerning the recent incomen deferred awaiting final disposition of the matter.  Per Per  4. Amount (estimated, if necessary) of net income, unds pursuant to provisions of reorganization plans, notest operating loss carryover on January 1 of the net operating loss carryover on January 1 of the	Item  Item  diem receivable	use of Freight cars into for which settlement  As reconstructed for dispute  and to be provided for other contracts.  paying Federal incoming the report is	berchanged, se has been defe orded on books Accourage Debit  XXXXXX  capital expensions taxes be made	ttlement of d rred are as fo  nt Nos.  Credit  XXXXXX  ditures, and for	Amount not recorded  S.  S.  Of sinking and other  B.  Duasd and availab  - S.

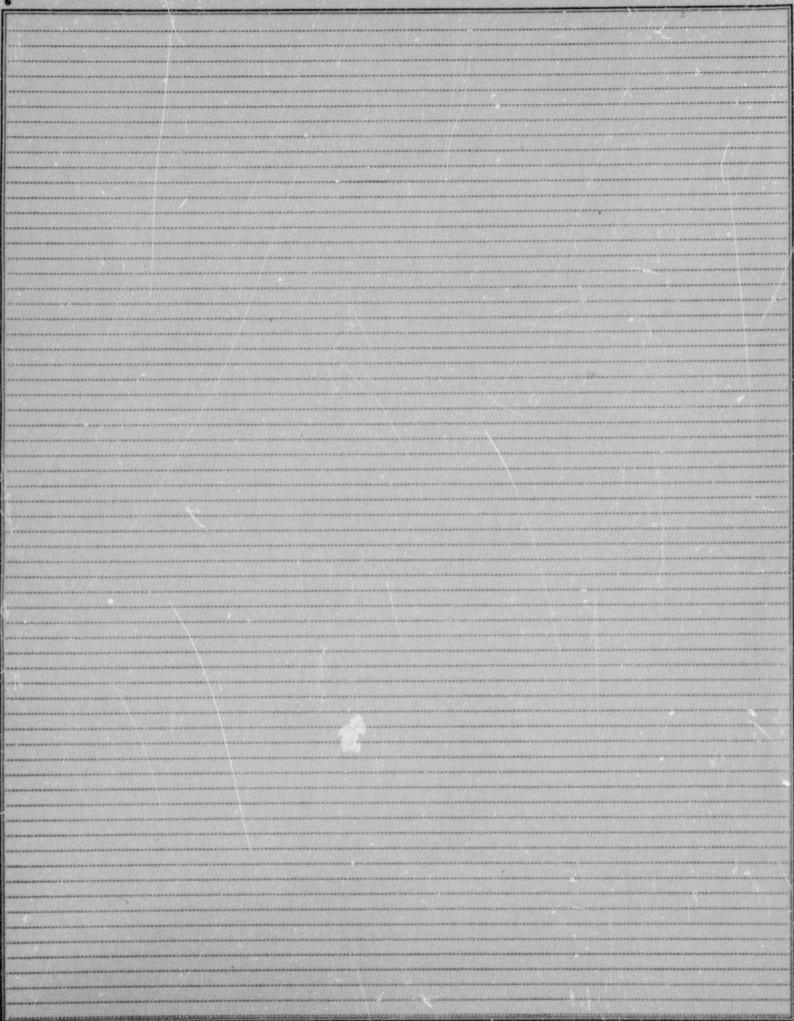
## 670. FUNDED DEBT UNMATURED

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

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be calculy 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.

Uni	iform System of Accounts i	or Railro	ad Comp	panies.	Show	actually	outstandin	g. It	should	be not	ed the	at section	on 20a	of	standin	g at th	he clos	e of th	e year							
				INTEREST	PROVISIONS			T					-								INTE	REST DU	RING	YEAR		
Line No.	Name and character of obligation	issue	maturity	per annum	Dates due	Total am	ount nominal tually issued	y beld by	inally issue y or for residentify ple rities by s "P")	pondent dged	Total	issued	stually	by or f	nired and for respond tify pleds des by syn "P")	dent	Actual at c	ly outsta	anding		Accrued		Ac	tually	paid	
-	(a)	(%)	(e)	(d)	(e)	. 1	(1)		(g)	1	3	(h)		. 1	(1)		2	(J)			(k)			(1)		
1																	•			-			-			
3																										
4					TOTAL.														******							
8	Funded debt canceled: No Purpose for which issue wa											ued, \$														
no	Give the particulars called tes. For definition of secundral for a carrier to issue or	ed for con rities actu assume s	cerning ally issu ny secur	the sever	al classer ctually ou ess and u	and is tstanain	sues of cap ag see instr d then only	uctions y to the	extent	the res	ponder 670. the Co	mmissio	on by c	order a	uthorize	es sucl	h issue	or ass	umpti	on.						
		Date issue Par value per Authorized Nominally issued and Resequired and hel										ACTUALLY OU		ACTUALLY OUTS		ACCRECATE MARKET MARKET PROPERTY.				SHARES W				-	-	
Line No.		was authorized t	Par valu sbar		Authorized	1 6	Luthentlested	held i	ninally iss by or for re ntify pled is by symi	esponder	t Tota	l amount issued	actually	by or	duired and for respondify pledge by symbo (h)	ndent d secu-	Par v	alue of p	ar-value		Number			ok valu		
-	(a)	(5)	(e)		(d)	-	(e)	-	(1)	T	8	(g)	1		( <b>h</b> )			(0)		+	(J)		T	( <b>k</b> )		
11	Common	-1-91		100	300 0	00						300	000				ļ	300	000	2						
12	Common	-13-1	9 1	100	450	200						450	-000					450	2 001	2						
13		********														*****			-						********	
14																									*******	
15	Par value of par value or	book value	e of non	par stock	canceled	: Nomi	nally issue	d, \$				*****			Actus	ally iss	sued, \$		750	.0	00					
;e	Amount of receipts outsta	nding at	the close	of the ye	ear for in	stallmer	its received	i on sul	bscripti	ons for	stock	8		one.	*******						*******					
17	Purpose for which issue we																	*****			******					
18	The total number of stock	noiders at	the cros	se or the	year was					7			-					******			*******				******	
"]	Give particulars of evide Receivers' and trustees' secu	nces of incrities."	debtedne For defin	ess issued	and pay	ment of	equipment issued, an	t oblig	ations a	assume	d by r	eceivers	and t	rustees or sche	under edule 67	order 0.	s of a	court	as pro	vide	ed for i	a accor	ant	No. 7	67,	
						angus toners	est Provision	13				TOTAL PA	R VALUE	HELD B	Y OR FOR						INTE	EEST DU	BINO	YEAR	1	
Line No.	Name and character	Nominal Rate Rate Rate Respondent at Close of Year		actual	al par va ly outsta close of y	anding		Accrue	d	Ac	tually	paid														
	(a)			(6)	(e)	(d)	(e)		(1)			(g)			(h)			(1)			(1)			( <b>k</b> )		
31	None							8			\$			\$			*			\$			\$			
22																*****										
33	***************************************																									
24							-	-			-		******													
25							TOTAL		1																	
	† By the State Board of Railroad	Commissione	rs, or other	r public aut	bority, if an	y, bavins		minuscon transcription (	THE CONTRACT OF THE PARTY OF TH	-	AND DESCRIPTION OF PERSONS ASSESSMENT	and the same of the same of	OR THE ROOM PRODUCTION	THE PERSON NAMED IN	and the second	-	na Concretementaryteen	ANTONIOS MINISTRA	NAMES OF TAXABLE PARTY OF TAXABLE PARTY.	and residence in	ACTION TO REACTION STREET, N	MARKET PROGRAMMENT / No.	ectason robust	rectors	and	
ADI	proved by stockholders.																									



#### 761. ROAD AND EQUIPMENT PROPERTY

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

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

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

No.	Account (a)	Balance at beg of year (a)	daning	Gross charg	es during	Ored	its for prosed during	operty year	Balance at of year (e)	ciose
. 1	(1) Englander	• 51	891			•	T		51	89
1	(1) Engineering	105	245				1	316	103	929
	(2)4) Other right-of-way expenditures	83	363				-	1	83	36:
	(3) Grading	48	188						48	188
:	(5) Tunnels and subways.					B155225555	2019 2019 20			- AZ
	(6) Aridges, trestles, and culverts	30	377							37
7	(7) Elevated structures		-							-
	(8) Ties.	44	236							23
	(9) Rails	96	426	***********					96	42
10	(10) Other track material									82
,	(11) Ballast	4	316						4	31
12	(11) Ballast (12) Track laying and surfacing	13	869						13	86
13	(13) Fences, snowsheds, and signs	3	172						3	172
14	(16) Etation and office buildings		479							479
18	(17) Roadway buildings									
16	(18) Water stations			EDDOS PROPRIOR DE COMO DE ESCOPECIO						1
17	(19) Fuel stations			CONTRACTOR OF THE PARTY OF THE	STATES OF A STATE OF THE STATE	BEST STATE OF THE		E POSTANCIA DE SER	\$2009240260300000 B.150000000774	1
8	(20) Shops and enginehouses	6	516			1	-		6	516
0	(21) Grain elevators							ACT 155 155 155		BESSES
							-			
	(22) Storage warehouses	2	361						2	361
3	(24) Coal and ore wharves. (25) TOFC/COFC terminals						-			
	(26) Communication systems	1 120	1664		1		1	1 !	1 20	1666
	(27) Signals and interlockers.		- N. X. X				1			1
	(29) Power plants		Marie Control			S. SEGMENTS		ESCORE DE		1
-	(31) Power-transmission systems	22	121		*********		-		22	121
	(35) Miscellaneous structures									-
	(37) Roadway machines	2	462		85		1			547
	(38) Roadway smail tools									-
	(39) Public improvements—Construction									1
2	(39) Public improvements—Construction	4	603						4	60
22	(44) Shop machinery	3	397						3	39
34	(45) Power-plant machinery	14	020						14	020
45	Other (specify and explain)		A DOCUMENTS OF THE PARTY OF THE	RESERVED AND PROPERTY.				ESCH 103 (CO.)		
24)	TOTAL EXPENDITURES FOR ROAD	558	532	通過開發 超级	85		1	316	557	1301
27	(52) Locomotives	81	222			The second secon			81	223
2000	(53) Freight-train cars	1	222 492					310	î	118
	(54) Passenger-train cars	1 1 00	947			0			29	947
	(55) Highway revenue equipment									
	(56) Floating equipment		<b>EXECUTE</b> 1							
9333	(57) Work equipment		100000000							
100000	(58) Miscellaneous equipment	13	618			ALCOHOL:		<b>西加斯</b>	13	618
4	Total Expenditures for Equipment	n or	279	<b>Maria 100</b>		100		310	125	969
	(71) Organization expenses.	A STATE OF THE PARTY OF THE PAR	of the Sports	MATERIAL PROPERTY.	AND DESCRIPTION OF THE PERSON	District Control		PROFEE TO		
990	(76) Interest during construction		1				1			
2000	(77) Other expenditures—General	1 25	000				1		35	000
	Total General Expenditures	OF	000		<b>B B B B B B B B B B</b>		4-	<b>BASE 3</b>		00
		MODITARINATION MODIFIES INC.	minuta elle	MARKET OF STREET, SQUARE,	NO. TO SECURE	THE RESERVE OF	M AT ADREST	WHEN SHE	non manual marketing	
	ToraL (80) Other elements of investment			Tributa also						
		1 1 2	964			100		1286 B	2	96
	(90) Construction work in progress.	722			85	THE REAL PROPERTY.	1	626	721	
52	GRAND TOTAL	1.62	7.7.5		0.00		-  <u>L</u>	040		F.

## 301. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may ! also include such line when the actual title to all of the cutstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

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

			MILEAGE OW	NED BY PROPRIET	MARY COMPANY		Investo	ant in trans-							Π.		
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	portati (secon	on property ts Nos. 731 24 732)	(80	Dapital stock count No. 791)	debt	matured funded (account No. 765)	De (acc	bt in default bount No. 763)	affi (sa	isted con recount N	yable to npanies c. 769)
							:		\$	1 1			\$	1 1	8	1	T
1	***************************************								ļ								
3			ļ														
3																	
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# 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)	Balano	e at beginni of year (c)	ng	Balance at close (d)	of year	Interest	secrued duri year (e)	DE	Interest paid year (f)	i during
		%	•		1:			3		18		
22	**************************************											
25									1			
25												
20		Total						*********				

# 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called 107 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 sequired, and in column (s) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	t price of equip- nt ecquired (d)	Cash p	eid on accept- of equipment (e)	Actually outstanding at close of year (f)	haterest accreed during year (g)	Interest paid during year (h)
			%	\$		3		1	\$	\$
41	***************************************									
62	****************	***************************************	-				*******			
44										
46										
46	**************	***************************************								
47	*****************	*******************		*******						
49		*************************************			1					
50		*******************************	1.							

# GENERAL INSTRUCTIONS CONCERNING RETUBYS F SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured collections, 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 nevurities 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) Ronds (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).
- F. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, up on depots, and other terminal facilities, electric 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 fivancial 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) said (b). Sudicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 ..... to 19 ......
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1962. 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 meant the consideration given minus accrued interest or dividends included to 13. These schedules should not include any securities issued or assumed	hereso.
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THE RESIDENCE OF THE PROPERTY	The same of the sa

(a)   (b)   (c)   (d)   (c)   (d)		MICHIGAN STATE	THE REAL PROPERTY.		The second	T				INVEST	A PPUTS	C108	TOF YEA	P			
Close Nano of lancing company or government and description of security bold, also constructions. Close Constructions of the Clos	The Real Property lies, the Person lies,	1					1		PAR V	-	-	-	-	ack training parameters are	AR		
100° OTHER INVESTMENTS (See page 9 for Instructions)  1	Line No.	count	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control			100	T	1		1		-	T		
100° OTHER INVESTMENTS (See page 9 for Instructions)  100° OTHER INVESTMENTS (See page 9 for Instructi		No.			100		Pledge	đ		U.spled	ged	tr	surance, a	and	1	l'otal pa	r value
TOOT OTHER INVESTMENTS (See page 9 for Instructions)    International Actual Code of Management and description of security hold, also related to the code of the		(a)	(h)	(e)	-		(e)	,		(1)		-	(g)			(h	)
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# 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCAPRIER SUBSIDIARIES

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

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

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

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

1302. DEPRECIATION BASE AND RATES—BOAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS
we in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be recomputing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

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

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

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ine	Account	_	D	EPRECIA	TION B	ASE			sl com-		DEPRECIA				posit	te rate
	(6)	Att	eginning (b)	of year	A	t close of (e)	year	(per	cent)	At b	eginning of year	4	t close c	f year		rcent)
					8				%	8			1	1		
	ROAD		10	100		10	106									
	(1) Engineering		10	186		10	186	*******	*******					-	-	-
1	(2½) Other right-of-way expenditures						77.0	*******	******						-	-
	(3) Grading		4	749		4.	749								1	-
1	(5) Tunnels and subways			466			466 359									-
	(6) Bridges, trestles, and culverts		122	359		1-22	333	~~****								-
	(7) Elevated structures														-	-
ğ	(13) Fences, snowsheds, and signs.		2.	281		1-2	281	******								-
	(16) Station and office buildings			368			363									-
	(17) Roadway buildings														-	-
	(18) Water stations												-		-	
	(19) Fuel stations															
	(18) Water stations		.4	951		5	080	1	98						-	
	(21) Grain elevators															
	(22) Storage warehouses															
	(23) Wharves and docks							******							-	
	(24) Coal and ore wharves					\$14,323 FOR VOR										
	(25) TOFC/COFC terminals		1											1		1_
	(26) Communication systems		112	192		12	709	2	50							
	(25) Communication systems		THE RESIDENCE OF THE PARTY OF T													
	(27) Signals and interlockers		-		1	1	7						1			
	(29) Power plants		6	793		6	793									
	(31) Power-transmission systems		- ····································	-1.2.3		· · · · · ·	-1-									
	(35) Miscellaneous structures		11	352		1	915	2	50							
	(37) Roadway machines			J. 22			-21-4		1							
	(39) Public improvements-Construction		-	******		-		*******								
	(44) Shop machinery		Q	667		2	667	******								
	(45) Power-plant machinery		25	667		35	109					1	-			
	All other road accounts			1.77.2			1.0.2			1		1	1			
	Amortization (other than defense projects)		117	973	-	110	682		-							
	Total road		177	212	2002.000	110	007	2 647 40700	THE CONTRACT	SATRICIPATED	PROPERTY IS NOT THE REAL PROPERTY.	17.720T.TOBS	a discounter	CO CONTRACTOR	CO COLUMNS	and a
	EQUIPMENT		1,8	205		50	780	3	17							1
2	(52) Locomotives		-40	205 812			844		17 70	1	*******	1	1			1
	(53) Freight-train cars					20			45			1	-			1
	(54) Passenger-train cars			653		ZQ.	38.7		47					-	-	1
	(55) Highway revenue equipment		-									-		-		-
3	(56) Floating equipment							****					-			-
7	(57) Work equipment			565		10	5.68	7	34			-				1
8	(58) Miscellaneous equipment		96	565 235		00	565 576		134	-			-			
3	Total equipment		THE PERSON NAMED IN	Marie Andrew	minimum	C. Conservation of the Con	o Economic medical management	SECTION STATE OF THE PERSON NAMED IN	NAME AND ADDRESS OF	1000000000	STANSON STANSON	-	NAME OF TAXABLE PARTY.	-	-	anata
	GRAND TOTAL		204	208		1209	258	2 1	1 = =						-  X X	1 *

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

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

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

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

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

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

Line No.	Account			I	EPRECL	TION B	LEE			al com-
No.	(a)		Beg	ioning of	year	1	Close of y	ear .	(per	e rate cent)
				(8)	<u> </u>	1	(6)	T	- "	%
1	ROAD									
2	(1) Engineering	/					1			
3	(2%) Other right-of-way expenditures									
4	(3) Grading									
8	(5) Tunnels and subways.						1			
6	(6) Bridges, trestles, and culverts									
7	(7) Elevated structures									
	(13) Pences, snowsheds, and signs.						1			
	(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						1			
15	(22) Storage warehouses						1			
16	(23) Wharves and docks									
17	(24) Coal and ore wharves			*******						
18	(25) TOFC/COFC terminals			*******						
10	(26) Communication systems		100000000000000000000000000000000000000				1			********
20	(27) Signals and interlockers		BERTHAM TO THE		*******					
21	(29) Power plants				******					
22	(31) Power-transmission systems		100000000000000000000000000000000000000		*******					********
28	(35) Miscellaneous structures		ESSEP AUGSTONS SIR	R039E8899						
24	(37) Roadway machines				******	********				*******
25	(39) Public improvements—Construction		S11078030391159				1			*******
26			490000000000000000000000000000000000000							*******
27	(44) Shop machinery		20120301222333	SCHOOL FAMILIE	*******					*******
28	(45) Power-plant machinery						1			*******
29	All other road accounts									
	Total road	*******************************	FORUSTICAL STATE	AND OTHER COMM	NELENTRATOR	TOTOS MARILLES	SPERIOR DESIGNATION OF THE PERIOR DESIGNATIO	DESCRIPTION OF THE PERSON OF T	March Laborator	OKONOSO PT.
30	EQUIPMENT									
32	(52) Locomotives									
33	(53) Freight-train cars									******
	(54) Passenger-train cars					*******				******
84	(55) Highway revenue equipment					*******	*******		*******	
	(56) Floating equipment	*****************		******	*******		*******			******
36	(57) Work equipment				*******					
87	(58) Miscellaneous equipment	***************************************								
	Total equipment							STATE OF THE PARTY		-
88	Total equipment	GRAND TOTAL		STEELING STATES	SHADONADA	100000	DOMESTICAL STREET		x x	* *

#### 1501. DEPEZCIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

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

					Cagnits	TO RESERV	E DUE	UNG THE	YZAR	D	EBITS TO	RESERV	E DUE	ING THE YEAR			
No.	Account (a)	Balar	of year	eginning r	Charges to	operating	'	Other er	elits		Retireme (e)	nts	T	Other debits	Bel	ance at cic year	ose of
		8	"	Π	\$	1	\$	I	I	\$	1	T	\$	T	5	T	T
1	ROAD		10	1200												1	
2	(1) Engineering	A 100 CO 100 CO	18	186												1.8	1
3	(2½) Other right-of-way expenditures.			7/0		***											
•	(3) Grading		CONTRACTOR S	749						-							74
5	(5) Tunnels and subways	*****	22	466			*****									-	46
層	(6) Bridges, trestles, and culverts		64	7777												22	<b>B</b> 5
	(7) Elevated structures		2	281						-							60
	(13) Fences, snowsheds, and signs		6.	368						-						2_	ACCRECATE TO
	(16) Station and office buildings			200													<b>B6</b>
	(17) Roadway buildings															1	* ****
2	(19) Fuel stations.	2200000	******	*******					·								
	(20) Shops and enginehouses	*****	4	951		129						-			1	5	08
ā	(21) Grain elevators	700000		ESSESSION													ho
	(22) Storage warehouses	1202020					MARINE STATE			S CONTROL		-					
	(23) Wharves and docks	100000000000000000000000000000000000000			CONTRACTOR BUSINESS			1522.0000000	# ET 1000 (FIRE)	THE RESERVE OF THE PERSON NAMED IN						-	-
	(24) Coal and ore wharves	100000000000000000000000000000000000000		E0020000000000000000000000000000000000	ROMEONING MANAGEMENT		PARTY CHIEF	\$25500000000000000000000000000000000000								-	
				******					1	1	1	1			-	-	1-
3	(25) TOFC/COFC terminals		12	192		517	*****			1	+	1		1	1	12	70
'	(26) Communication systems			194		-br/						-		-	-	-	Yu
,	(27) Signals and interlockers															-	
1	(29) Power plants			793					*** 7.0***							6	79
2	(31) Power-transmission systems		0.	175								-	******		-	U	1
3	(35) Miscelianeous structures	22222	1	852		63						-			-	1	91
•	(37) Roadway machines		<del>h</del> -	-0.2.4				******				-			-	-	Par
	(39) Public improvements—Construction (44) Shop machinery*											-					
6	(45) Power-plant machinery*		8	667			******			1	-				-	8	66
4 8	All other road accounts		COMMENTS.	109			*****		******		-			77		35	
9	Amortization (other than defense projects)	100000000	sel . sel	-4.54.2.					1								
0	Total road		117	973		709										118	.)8
1	EQUIPMENT	ROUTES	ATTO: UZZINEE	COLORDOCARDO	TRANSPORT THE MEMBERSON	OTHER DESIGNATION OF	STATE STATE OF	NE DESCRIBE GOA	-			ne meteroe	South Miles	E DOLLANDON MANAGEMENT	CONTROL OF		
2	(52) Locomotives		48	205	2	\$75										50	780
3	(53) Freight-train cars			212	and and a	32			-								84,4
4	(54) Passenger-train cars		27	653		734										28	35
5	(55) Highway revenue equipment	2023/00/03		- F. M. T.													
6	(56) Floating equipment																
7	(57) Work equipment																
8	(58) Miscellaneous equipment		9	565		1000											\$6
19	Total equipment		86	235	4	341								NE CHENTOMOTORE MATERIAL	AND REAL PROPERTY.	90	\$76
10	GRAND TOTAL		204	208		050										109	258

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

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

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

the depreciation charges for which are not includable in operating excluded in account No. 509.

2. Give the particulars called for hereunder with respect to credits and ebits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

Account of your Charges to others Other sedits Retirements Other dables (6)  ROAD  R	(a) (b) Clarget to observe the Retirements (b) (c) (c) (c) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	1 2 3 4 5 6		B COLUMN TO SERVICE STATE OF THE PARTY OF TH		eginning	-			1		-	-	-		1		-	- Ba	lance at c	lose of
ROAD	ROAD	1 2 3 4 5 6	(a)				CI		others		Other cre (d)	odits		Retireme (e)	ents		Other de	blica		year (g)	
2   (1) Engineering.	2   (1) Engineering.	1 2 3 4 5 6				T										\$			5		
1	1	3 4 5 6	ROAD																		
\$ (3) Grading. \$ (6) Tunnels and subways. \$ (6) Enidges, treeties, and culverts.  7 (7) Elevated structures. \$ (13) Fences, snowheds, and signs. \$ (16) Station and office buildings. \$ (16) Station and office buildings. \$ (17) Roadway buildings. \$ (18) Fences, snowheds, and signs. \$ (18) Ences, snowheds, and signs. \$ (19) Fell stations. \$ (19) Fell st	\$ (3) Grading. \$ (6) Tunnels and subways. \$ (6) Enidges, treetles, and culverts.  7 (7) Elevated structures. \$ (13) Fences, snowheds, and signs. \$ (16) Station and office buildings. \$ (16) Station and office buildings. \$ (17) Roadway buildings. \$ (18) Fences, snowheds, and signs. \$ (18) Ences, snowheds, and signs. \$ (19) Fell stations. \$ (19) Fell st	3 4 5 6				S CONSTRUCTO	BS3000000			-									-		
\$ (5) Tunnels and subways. 6 (6) Bridges, trestles, and culverts. 7 (7) Elevated structures. 8 (13) Fences, snowheds, and signs. 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (13) Water stations. 12 (19) Fuel stations. 13 (20) Shops and enginehouses. 14 (21) Grain elevators. 15 (22) Storage warehouses. 16 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (25) TOFC/COFC terminals. 19 (26) Communication systems. 20 (27) Signals and interlockers. 21 (29) Power-plants. 22 (31) Power-transmission systems. 23 (35) Miscelllaneous structures. 24 (37) Roadway machiners. 25 (37) Fondaway machiners. 26 (39) Public improvementsConstruction See (44) Shop machinery. 27 (45) Power-plant machinery. 28 All other road accounts. 29 (27) Freight-train care. 30 (53) Freight-train care. 31 (55) His ay revenue equipment. 32 (55) Freight-train care. 33 (55) Freight-train care. 34 (55) His ay revenue equipment. 35 (56) Fit gle equipment. 36 (56) Fit gle equipment. 37 (55) Miscellaneous equipment. 38 (56) Freight-train care. 39 (56) Miscellaneous equipment. 30 (56) Freight-train care. 31 (55) Miscellaneous equipment. 32 (55) Freight-train care. 33 (56) Freight-train care. 34 (55) His ay revenue equipment. 35 (56) Fit gle equipment. 36 (56) Fit gle equipment. 37 (55) Miscellaneous equipment. 38 (56) Fit gle equipment. 39 (75) Work equipment.	\$ (5) Tunnels and subways. 6 (6) Bridges, trestles, and culverts. 7 (7) Elevated structures. 8 (13) Fences, snowheds, and signs. 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (13) Water stations. 12 (19) Full 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 (25) TOFC/COFC terminals. 19 (26) Communication systems. 20 (27) Signals and interlockers. 21 (29) Power-plants. 22 (31) Power-transmission systems. 23 (35) Miscellaneous structures. 24 (37) Roadway machiners. 25 (37) Fondaway machiners. 26 (39) Public improvementsConstruction Science of the following machinery. 27 (45) Power-plant machinery. 28 All other road accounts. 29 (27) Freight-train care. 30 (55) Freight-train care. 31 (55) His que revenue equipment. 32 (55) Freight-train care. 33 (55) Freight-train care. 34 (55) His que revenue equipment. 35 (56) Fit gle equipment. 36 (56) Miscellaneous equipment. 37 (55) Miscellaneous equipment. 38 (56) Fit gle equipment. 39 (56) Freight-train care. 30 (56) Freight-train care. 30 (56) Freight-train care. 31 (55) Miscellaneous equipment. 32 (56) Sin Secllaneous equipment. 33 (56) Freight-train care. 34 (55) Miscellaneous equipment. 35 (56) Fit gle equipment. 36 (56) Fit gle equipment. 37 (55) Miscellaneous equipment. 38 (56) Fit gle equipment. 39 (56) Miscellaneous equipment. 30 (56) Fit gle equipment.	5 6	(21/4) Other right-of-way expenditures.					******		-	******			****		-					*****
(i)   Bridges, trestles, and culverta.	6   (b) Bridges, trestles, and culverta.	6	(3) Grading																		
7 (7) Elevated structures 8 (13) Fences, snowsheds, and signs 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (13) Water stations. 11 (19) Puel stations. 12 (19) Puel stations. 13 (20) Shope and enginehouses. 14 (21) Grain elevators. 15 (22) Storage warehouses. 16 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (25) TOFC/COFC terminals. 19 (26) Communication systems. 20 (27) Signals and interlockers. 21 (28) Power plants. 22 (31) Power-transmission systems. 23 (35) Miscellaneous structures. 24 (37) Roadway machines. 25 (39) Public improvements-Construction (39) Public improvements-Construction (44) Stop machinery. 26 (44) Stop machinery. 27 (45) Power-plant machinery. 28 All other road accounts. 39 EQUIPMENT 30 EQUIPMENT 30 (53) Freight-train cars. 30 (53) Freight-train cars. 31 (54) Passenger-train cars. 32 (55) Hiy as revenue equipment. 33 (55) Hiy as revenue equipment. 34 (55) Hiy as revenue equipment. 35 (55) Kincellaneous equipment. 36 (56) Freighet-train cars. 37 (55) Miscellaneous equipment. 38 (76) Miscellaneous equipment.	7 (7) Elevated structures 8 (13) Fences, snowsheds, and signs 9 (16) Station and office buildings. 10 (17) Roadway buildings. 11 (13) Water stations. 11 (19) Puel stations. 12 (19) Puel stations. 13 (20) Shope and enginehouses. 14 (21) Grain elevators. 15 (22) Storage warehouses. 16 (23) Wharves and docks. 17 (24) Coal and ore wharves. 18 (25) TOFC/COFC terminals. 19 (26) Communication systems. 20 (27) Signals and interlockers. 21 (28) Power plants. 22 (31) Power-transmission systems. 23 (35) Miscellaneous structures. 24 (37) Roadway machines. 25 (36) Public improvements-Construction 26 (44) Stop machinery. 27 (45) Power-plant machinery. 28 All other road accounts. 29 (27) Power-plant machinery. 20 (47) Power-plant machinery. 21 (53) Power-plant machinery. 22 (45) Power-plant machinery. 23 (55) Hiy are road accounts. 24 (55) Hiy are y revenue equipment. 25 (55) Fright-train cars. 26 (56) Pring equipment. 27 (57) Work equipment. 28 (75) Work equipment. 29 (75) Miscellaneous equipment. 30 (75) Miscellaneous equipment. 31 (55) Miscellaneous equipment. 32 (55) Miscellaneous equipment. 33 (55) Miscellaneous equipment.	6	(5) Tunnels and subways																		
1	1	O. Land	(c) Bridges, trestles, and culverts																		
(16) Station and office buildings   (17) Roadway buildings   (18) Have retations   (19) Fuel stations   (19) Fue	16   Station and office buildings   10   17   Roadway buildings   11   13   Water stations   12   19   Puel stations   13   (20) Shops and enginehouses   14   (21) Grain elevators   15   (22) Storage warehouses   15   (23) Wharves and docks   17   (24) Coal and ore wharves   16   (25) TOFC/COFC terminals   17   (26) Communication systems   18   (26) Communication systems   19   (26) Communication systems   19   (26) Communication systems   22   (27) Signals and interleckers   23   (33) Power-transmission systems   24   (37) Roadway machines   25   (35) Miscellaneous structures   26   (39) Public improvements—Construction   26   (44) Stop machinery   27   (45) Power-plant machinery   28   All other road accounts   28   (44) Stop machinery   28   All other road accounts   29   Total road   29   (53) Freight-train cars   30   (54) Passenger-train cars   31   (55) Locomotives   32   (53) Freight-train cars   33   (54) Passenger-train cars   34   (55) His ay revenue equipment   35   (55) Miscellaneous equipment   36   (55) Miscellaneous equipment   37   (55) Miscellaneous equipment   37   (55) Miscellaneous equipment   37   (55) Miscellaneous equipment   38   (56) Miscellaneous equipment   38   (56) Miscellaneous equipment   37   (58) Miscellaneous equipment   38   (56) Mi	7	(7) Elevated structures																		
10   17	10   17   Roadway buildings	8	(13) Fences, snowsheds, and signs								******										
11   (18) Water stations.	11   (18) Water stations.	9	(16) Station and office buildings																		
13   (19) Fuel stations.	13   (19) Fuel stations.	10	(17) Roadway buildings																		
13   (20) Shops and enginehouses	13   (20) Shops and enginehouses	11	(13) Water stations																		*****
15   (21) Grain elevators.	13   (21) Grain elevators.	12	(19) Fuel stations																-		*****
15   (22) Storage warehouses	15   (22) Storage warehouses.	13	(20) Shops and enginehouses				*****														
18   (23) Wharves and docks.	16   (23) Wharves and docks.	14	(21) Grain elevators	*****																	
18   (23) Wharves and docks.	16   (23) Wharves and docks.	15	(22) Storage warehouses																		
18   (25) TOFC/COFC terminals       (26) Communication systems       (27) Signals and interleckers       (29) Power plants       (29) Power plants       (23) (31) Power-transmission systems       (23) (31) Miscellaneous structures       (24) (37) Roadway machines       (25) (39) Public Improvements—Construction     (26) (34) Shop machinery       (27) (45) Power-plant machinery       (27) (45) Power-plant machinery	18   (25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (29) Power plants   (29) Power plants   (23) (35) Miscellaneous structures   (24) (37) Roadway machines   (25) (39) Public Improvements—Construction   (26) (44) Shop machinery   (27) (45) Power-plant machinery   (27) (45) Power-plant machinery   (27) (45) Power-plant machinery   (28) All other road accounts   (29) Total road   (2	16			A SEPTEMBER OF THE SERVICE OF THE SE		19000000000	E001045333333	# TEST STATE	3 6.268 6208	POTENTIAL PROPERTY.		100000000	100 Sept. 100 Se	A CONTRACTOR OF THE PARTY OF TH	STATE OF THE PARTY OF	* STATE OF THE PARTY OF THE PAR				
18   (25) TOFC/COFC terminals       (26) Communication systems       (27) Signals and interlockers       (29) Power plants       (29) Power plants       (23) Miscellaneous structures         (23) Miscellaneous structures         (24) (27) Roadway machines           (24) (27) Roadway machines	18   (25) TOFC/COFC terminals   (26) Communication systems   (27) Signals and interlockers   (29) Power plants   (29) Power plants   (23) (35) Miscellaneous structures   (24) (37) Roadway machines   (25) (39) Public Improvements—Construction   (26) (44) Shop machinery   (27) (45) Power-plant machinery   (27) (45) Power-plant machinery   (27) (45) Power-plant machinery   (28) All other road accounts   (29) Total road   (2	17	(24) Coal and ore wharves.																		
19   (26) Communication systems	19   (26) Communication systems	18																1	1		
29   (27) Signals and interlockers	29   (27) Signals and interlockers	19	(26) Communication systems							1		•		}		1		1	1		
21   (29)   Power plants	21   (29)   Power plants	20																			
22   (31)   Power-transmission systems	22   (31)   Power-transmission systems		(21) Signals and interiockers	7																	
23 (35) Miscellaneous structures	23 (35) Miscellaneous structures																	1	1		
24 (37) Roadway machines	24 (37) Roadway machines	22	(31) Power-transmission systems			1			1		******			\$100 TO 100 TO 1	#/)******		*******				
25 (39) Public Improvements—Construction (44) Shop machinery————————————————————————————————————	25 (39) Public Improvements—Construction (44) Shop machinery————————————————————————————————————	20	(35) Miscellaneous structures					*******						300000000000000000000000000000000000000			*******			*******	******
26 (44) Shop machinery	26 (44) Shop machinery	24														******					
27 (45) Power-plant machinery  28 All other road accounts  Total road  EQUIPMENT  31 (52) Locometives  53 Freight-train cars  (53) Freight-train cars  (55) His ay revenue equipment  35 (56) Flat ag equipment  36 (57) Work equipment  Total equipment  Total equipment  Total equipment  Total equipment	27 (45) Power-plant machinery  28 All other road accounts  Total road  EQUIPMENT  31 (52) Locometives  53 Freight-train cars  (53) Freight-train cars  (55) His ay revenue equipment  36 (57) Work equipment  70tal equipment  Total equipment  Total equipment  Total equipment  Total equipment	25	(39) Public Improvements-Construction		*******			*******			******			*******			*******				*****
All other road accounts  Total road  EQUIPMENT  1 (52) Locomotives  (53) Freight-train cars  (54) Passenger-train cars  (55) His ay revenue equipment  (57) Work equipment  Total equipment  Total equipment  Total equipment	All other road accounts  Total road  Total road  EQUIPMENT  11 (52) Locomotives  22 (53) Freight-train cars  33 (54) Passenger-train cars  34 (55) His ay revenue equipment  35 (56) Ft is g equipment  36 (57) Work equipment  Total equipment  Total equipment  Total equipment		(44) Shop machinery		******				*******				******	******	*******		********				
Total road	Total road								******		*******			*******	*******	******		******			******
30 EQUIPMENT 31 (52) Locomotives	30 EQUIPMENT 31 (52) Locomotives	28					-			-				-			-				
31   (52) Locomotives	31   (52) Locomotives	29		echiquesis	GEOGRAFI A	12.0200000	of reproduction	AND THE SECURE VALUE		and one	ata zamustana	ожинального	SALES OF STREET	ARREST CONTRACT	STORESANGE	THE STATE OF THE S	nu/remetals	1000000000	TAX TO MADE TO	CONTRACTOR OF THE PERSON OF TH	SCHOOL STOCK
32 (53) Freight-train cars 33 (54) Passenger-train cars 34 (55) Highary revenue equipment 35 (56) Flating equipment 36 (57) Work equipment 37 (58) Miscellaneous equipment 38 Total equipment	32 (53) Freight-train cars	30																			
38 (54) Passenger-train cars	33       (54) Passenger-train cars	31	(52) Locomotives		******		*****				*****										
84       (55) His ay revenue equipment	84       (55) His ay revenue equipment	32																			*****
38   (56) FL   g equipment   (57) Work equipment   (58) Miscellaneous equipment   (58) Misc	35 (56) Fit is equipment (57) Work equipment (58) Miscellaneous equipment (58) Miscellaneous equipment (58) Total equipment (58)	33									******		*****								
36 (57) Work equipment (58) Miscellaneous equipment Total equipment	36 (57) Work equipment	34	(55) His ay revenue equipment																		
37 (58) Miscellaneous equipment Total equipment	37 (58) Miscellaneous equipment Total equipment	35	(56) Floring equipment	****			******				*******			******							
Total equipment	Total equipment	36	(57) Work equipment		******				*****		*****				******						******
Total equipment	Total equipment	37	(58) Miscellaneous equipment			-					-	-	-			-		-	-		
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## 1503. DEPRECIATION RESERVE -ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).

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

4. Show in column (e) the debits to the reserve arising from retirements.

5. If settlement for depreciation is made currently between lessee and lessor, and no detats 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.

28					CE	EDITS TO	RESER	VE DU	RING TH	E YEAR	Di	EB178 T	RESER	VE DU	RING TH	E YEAR			
0.	Account (6)	Bal	of yo		Cha	expen	operating		Other cr	edits		Retirer			Other (	210000000000000000000000000000000000000	Ba	damee at year (g)	
			1	1		1			1		15		1	\$	1	1	1		1
1	ROAD			1			1	1	1		1	1			1		1	1	
2	(1) Engineering	0.000			100000	8 ESSESSES		1				-			····		1		
1	(2½) Other right-of-way expenditures				E2000000000000000000000000000000000000		The second second								1				
	(3) Grading													+	·····				
	(5) Tunnels and subways										1		·	+	·		1	ļ	
	(6) Bridges, trestles, and culverts																		-
	(7) Elevated structures			COR DESCRIPTION	100000000000000000000000000000000000000						1	1	1						
	(13) Fences, snowsheds, and signs												1	1					1
	(16) Station and office buildings										1			1	1		1		-
	(17) Roadway buildings								10F 460 NSS	100000000000000000000000000000000000000	1	1	1	-					
	(19) Fuel stations									1	1	1	1	1	1	1	1	******	1-
1	(20) Shops and enginehouses										1	1	1	1		1	1		1
1	(21) Grain elevators										1	1	1	1	1	1	1		1
	(22) Storage warehouses				10000000000000000000000000000000000000	a construction of the cons				·····	1	1	1		1		1		-
	(23) Wharves and docks										1	1	1	1	1		1	*******	1
1	(24) Coal and ore wharves										1		1	1		1	1		1
1	(25) TOFC/COFC terminals										1	1	1	1	1	-			[
1			\$ E115 S.L. 4000		100000000			A STATE OF THE PARTY.	\$100 CONTRACTOR \$100 CONTRACTOR			1	1	1	1	1			
1	(26) Communication systems	B0000000		E BOSSESSES		THE RESIDENCE OF	1 CONTRACTOR (CO.)	\$100000 E		E05000000000	100000000000000000000000000000000000000	******	1	1	1	1	1		
1	(27) Signals and interlocks											*******	1	1	******	1			
1	(29) Power plants				1000000000	BECOMMON TO SERVICE		# 1000-01-00 IS	000000000000000000000000000000000000000		CONTRACTOR OF		1		1	1			
1	(31) Power-transmission systems										1		1	1					
1	(35) Miscellaneous structures	22002000	A STREET, STRE		CONTRACTOR !			-		T	1								
1	(37) Roadway machines	,		B 5002239008				1											
1	(39) Public improvements—Construction— (44) Shop machinery************************************																		
1	(45) Power-plant machinery*																		
1	All other road accounts																		
1	Total road																		
1	EQUIPMENT			-					III O PER INTERNATION IN CONTRACTOR IN CONTR	M GRANE LA			-						
1	(52) Locomotives		1				<u> </u>									L			
- 1	(53) Freight-train cars	\$1000000000	\$6500F AD		100000000000000000000000000000000000000	**************************************	1							1					
	(54) Passenger-train cars	· · · · · · · · · · · · · · · · · · ·			0.00757333333	BUSE STORY OF THE PARTY OF THE													
	(55) Highway revenue equipment	L	I											<u></u>	L				
740	(56) Floating equipment		1					l					1						
-	(57) Work equipment		1	11			1	1					1	1					
	(58) Miscellaneous equipment			1			-							_		-			
1	TOTAL EQUIPMENT	120 110 20	-			COMPANIES OF THE PARTY OF THE P	TO STATE OF THE PARTY OF THE PA	1	-	2000 100ml 100m	-	TORSA CONTRA	-					THE REAL PROPERTY.	2000
1	GRAND TOTAL	100000	ļ			*******			******									*******	

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

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

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

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

or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

Line	Description of assessment as a second						181	LSE								-			RES	ERVE			1	$\langle \cdot   \cdot  $	
No.	Description of property or account  (a)	Debi	ts durin	g year	Credi	ts durin	g year	A	djustmer (d)	nts	Balano	e at close (e)	of year	Cre/al	ts durin	g year	Debi	ts durin	g year	A	djustme (h)	nts	Balano	at clos	e of ye
1	ROAD:	1 11	xx	xx	\$ xx	xx	II	\$ xx	22	xx	*	II	xx	*	xx	xx	\$ xx	**	IX	S XX	xx	IX	\$ xx	**	
2								*****																******	
3					*****																				
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5			****						******			******				*****									
4					*****				******					****		******		*****	*****						
7						******	*****		HPTT			-	*****			*****									
8					****	****	*****	*****							-		******					~~~~			
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0							*****		******			*****	*****	*****		******	*****								-
1			***				******		******			******					-						*****		
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7	***************************************									*****		-		*****											
8		*****							*****			******				*****				* A * * 1 W 1			******		-
9	************************************								*****																
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1																									
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3	***************************************											*****				******									
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8	***************************************					*****											*****								-
17	***************************************		-		-		-				-								-	-	-			-	-
18	TOTAL ROAD.	····	* NEWSTRANS	20110-2022	-manufacture	STEEL STEEL	-	STATE AND POSITION	SPANISHED TO	TORRESTOR	-	INVESTORS.	distraction of the last of the	-	-	NEW TRANSPORT	SARRELL PART	-	NAME OF TAXABLE PARTY.	n Constants	***************************************	-	-	STATE OF THE PARTY.	2 2000
	EQUIPMENT:		xx	#16255010000			SETTINGS.				II			MISSISSIPPRINCIPLE STATE OF THE PARTY OF THE	xx				II				xx		
0	(52) Locomotives			A STATE OF THE PARTY OF THE PAR	Mark Course (U.S.)	The property leading	# CONTRACTOR STATE	Section of the second	The second second second	PATCHES HAS INCOME.	2000 DE 0.04 00	RESIDENCE PROPERTY.	MATHRON, PROPERTY	A CONTRACTOR OF THE PARTY OF TH	THE RESIDENCE OF THE PARTY OF T	SECURE PARES	1 Page 1975	RESERVED TO THE RESERVED OF	THE RESERVE OF THE PARTY OF	100000000000000000000000000000000000000	Control of the Contro			METERSHICKSON, NO.	OR STREET
1	(53) Freight-train cars					BBB1025938		SECTION SECTION		F7787535					1000 CONTRACTOR	THE THE STREET		1000 PM						SHADES	
2	(54) Passenger-train cars										100000000000000000000000000000000000000			E32533333			12200000	* CONTROL OF CASE					3 10 10 10 10 17 1	# 953H 655	
3	(55) Highway revenue equipment		STATE OF THE STATE	POSICE ISSUE	F115 (16-15-16-16)	ESS 35013655114	ESSISE TO SE	The second second		THE REAL PROPERTY.	# SS 500 SS 5478.50						STATE STATE OF	THE RESIDENCE	BUCK SHARE	A PERSONAL PROPERTY.		MINISTER STATE		\$620007 DO	20,000
•	(56) Floating equipment			******				*****									*****								
5	(57) Work equipment					******				*****										-					
6	(58) Miscellaneous equipment						SECURIOR STATES OF THE SECURIOR SECURIO	CONTRACTOR OF THE PERSON NAMED IN	SECTION STATES	CONTRACTOR CONTRACTOR	10 10 10 10 10 10 10 10 10 10 10 10 10 1				THE RESERVE OF THE PARTY OF THE		-		-	-			-		-
7	'Total equipment		acceptance.	DESCRIPTION OF	THE OWNER OF THE OWNER OWNER OF THE OWNER O	-	PRODUCTO	TANADAM	SECTION SECTION	2002.250	-	des residence	-	-	-	-	CHICATED IN	THE REAL PROPERTY.	Total Contraction of the last	-	-	-	-	-	-
3	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.	(Kind of property and location)	Balane	of year (b)	nning	Oredii	ts during	year	Debit	s during	year	Bak	of year	lose	Sat (pero	es ent)		Hase (g)	_
		5						3			1				%	5		
1		TOTAL STREET		H-1000000000000000000000000000000000000		BESTER SECTION			RESIDENCE OF THE	E 12.25	STREET, STREET,			A SHAREST STATE	DECEMBER OF THE PERSON NAMED IN		Children House	\$100 KK
2	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Pod 200 9 57 X 15			NAME OF TAXABLE PARTY.			63846227510771		244152220	100000000000000000000000000000000000000	F-125 E-125 C-12		100000000000000000000000000000000000000		PARTICIPATION SA	P.132 P.255 S.12 S.13	E (1) 3550
4		100 DOG	TO STREET, STR						CONTRACTOR	\$500 ESC.	CONTRACTOR OF STREET	ACCUSES 100	100000000000000000000000000000000000000	ESECURISES 648		22322000X35488	EV 85320000000	B 2015 10
5		PORTOR POR			FEB 12 CO 10 CO	E8500 027000		E 19 1527 PS 0 100	Antes Charles	107 CS 75 A	E. C. S.	A 10 SECTION 2004		In Vehicles (CP)	PHOTOGRAPH.		COLUMN VIOLE	S
6	***************************************			10000000		BOST IS BOX TO SE			TOTAL ISSUED FOR SHIP	#ESP208-3920	ESCHOOL PARTY AND DESCRIPTION	SECTION S IN	E-10.755.11	1.000 A 000 A	2722743550		\$1000 DE NUIDA (SE	
8		BESSELVENOPES		B-2553 (0015)		TO THE PERSON NAMED IN		PRICE STATE	\$25012000 F025	B 100 100 100 100 100 100 100 100 100 10	2017/25/2014	1 SOCO 1 SOCO	100000000000000000000000000000000000000	2023100000000	E1000000000000000000000000000000000000	P. C. 1922 St. 1935	24.000000000000000000000000000000000000	( Contract of the Contract of
9								*****	*****						*****			
10		PC03/2006240	\$50,000 ptg. 1524	<b>1</b> 2000 000	#E009855103-2075	\$1000, VSPACION	27:27°,45000	ES010315 212.0		100000000000000000000000000000000000000	PROCESS STATE OF	SKALLEST TOP A	A PROPERTY A	100 PHONE OF THE PARTY NAMED IN	S1000000000000000000000000000000000000	ES. (20022-2016)	A 12 12 12 12 12 12 12 12 12 12 12 12 12	
11	************************************	The state of the	100000000000000000000000000000000000000	P 43357575	0.000.0009057	# USSESSOR (ASSESSOR	ESCHOOL 2019		ENGINEER ESTA	E03001000	12 CHANGO 191			A CONTROL OF THE	E0000000000000000000000000000000000000		BET 15 15 15 15 15 15 15 15 15 15 15 15 15	P 1777-1976
13		\$1.5 GEO-2212V			E0.1320.0027		B.054943155		THE RESIDENCE AND ADDRESS.		ELSECTED STATE		100000000000000000000000000000000000000	PARTICIPATE OF THE PARTY OF THE	200000000000000000000000000000000000000	E3.7.60200301531		
14				-		-			-	7000		-	-	-	-			
15	TOTAL.			Janes		POPER	****		1	1				Jeanner	-	*******	Investores	Jacar.

#### 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 (c) give a brief description of the item added or deducted, and | stated in column (c), (d', or (c) was charged or credited.

		6					AO	COUNT N	0.			
Line No.	Itam (a)	numb (b)	nt		clums an on capital (c)		795. 1	Paid-in su (d)	rplas	136. Oth	or capital	surplus
31 32	Balance at beginning of year  Additions during the year (describe):	x x	x	# respective de Lancidos	James Sales Sa	id passanos	*	and the first owner, as		•		
33 34 35			****		******	******					*******	
36 37 38 39	Total additions during the year Deductions during the year (describs):	x x	x	PARKEGITZE	muentossis	SATERITARY LICE					******	
40 41 42	Total deductions				-		CONTRACTOR AND	-	-	-	000000000000000000000000000000000000000	
43	Balance at close of year	x x	x	CONTRACTOR AND SERVICE AS		arraure						Andrew .

#### 1609. RETAINED INCOME-APPROPRIATED

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

No.	Class of appropriation (a)	Credits during year (b)				its during (e)	year	Bulance at close of year (d)			
						1			1		
61	Additions to property through retained income			-		-			-	-	
62	Funded debt retired through retained income						-		-	-	
63	Sinking fund reserves		m-Janearia	-				or remarked to	-	-	
64	Miscellaneous fund reserves			-	-		*****	-		-	
68	Retained income—Appropriated (not specifically invested)			-					-	-	
65	Other appropriations (specify):									10	
67				-		-				1-	
58				-	-	- francisco				-	
50	······································			-	-			-	-}	-	
10					-	-		-	-		
73				-	-	-		-		1	
72				-	-	-		-		1	
72		-		-	-	-		-	-	-	
74	TOTAL	and Lawrence		- CHARLES	-				-	3-	

#### 1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

Ane No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of y		Interest ac during y	ear	Intere	st paid during year (h)
					%	\$		•   /			
1		************************					ECONOMICS ECONOMIS			B12202000	
2						FEED F. ST. SEC. SE	CHARLES STREET				
3						F.010000	THE RESERVE OF THE PARTY OF THE		9 (2000)		
4											
5							District District				
6											
7						*******					
8											

#### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Rescon for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	par value actually inding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
					%		1 /1 /		8
21									
22			******						
23			*****	~~~~	*******				
24					**********				
25				]		ARTICLES SHEETING			
20					TOTAL	*****			

#### 1703. OTHER DEFERRED CHARGES

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

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
41	***************************************			
42			*****	
53				****
44	***************************************		******	
45		******		
46				
47	***************************************		*******	
48	***************************************			*****
49				
50	TOTAL.	*******		

#### 1704. OTHER DEFERRED CREDITS

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

		-	-	-
Line No.	Description and character of item or subsecount (a)	Amount	at close o	of year
		•		
62	***************************************		*******	
63	***************************************	*****		
65				
66	***************************************			
67		********		

# 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 bereunder should be indicated in parentheses.

in parentheses.

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

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

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

ine No.	ttem (3)	Amount	year (b)	le to the	Line No.	Item (e)	Amount	year (d)	e to th
-	(3)	8	(8)		-		\$		1
1	ORDINARY ITEMS	> x	xx	2 5	51	PIXED CHARGES	* *	x x	X 1
2	RAILWAY OPERATING INCOME		2.2	14	52	(542) Rent for leased roads and equipment (p. 27)			1
3	(501) Railway overating revenues (p. 23)		115	039	53	(546) Interest on funded debt;	* *	xx	x 1
6	(531) Railway open ting expenses (p. 24)		105		54	(a) Fixed interest not in default		******	
5	Net revenue Nom railway operations	THE PERSON	9	720	55	(b) Interest in default			
6	(532) Railway tax accruais		1	224	59	(547) Interest on unfunded debt			1
7	Railway operating incorae	TO STATE OF THE PARTY OF	7	304	57	(548) Amortization of discount on funded debt			1
8	RENT YNCOME	x x	x x	x x	58	Total fixed charges		-	29
9	(503) Hire of freight cars and highway revenue freight equipment—Credit balance (504) Rent from locomotives				59	Income after fixed charges (lines 50, 58)	DESCRIPTION	Name and Address of the Owner, where the Owner, which is the	
10						OTHER DEDUCTIONS	1 1	2 %	1.
11	(506) Rent from passenger-train cars					(546) Interest on funded debt:	xx	x x	1.
12	(506) Rent from floating equipment					(c) Contingent interest		1	29
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)			4
14	(508) Joint facility rent incomp.		-	-		EXTRAORDINARY AND PRIOR			+-
15	Total rent income	2002010000000	20.002000	and the same of	64	PERIOD ITEMS	xxx	XX	XX
16	RENTS PAVABLE	1 1	1 1	273	\$55,3200p	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		121	18
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance			4.1.1	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)		ļ	
18	(537) Rent for locomotives			75555	67	(590) Federal income taxes on extraordinary and	10000000000000000000000000000000000000		1
18	(538) Rent for passenger-train cars				1	prior period items - Debit (Credit) (p. 21B)			
20	(539) Rent for floating equipment				68			21	8.1
21	(540) Rent for work equipment				69	Total extraordinary and prior period items - Cr. (Dr.)  Net income transferred to Retained Income			
22	(541) Joint facility rents		- 2	271	1	Unappropriated		20	89
23	Total rents payable	-		271	-		-	-	F
24	Net rents (lines 15, 23)		13	445	70	ANALYSIS OF ACCOUNT 532, BAILWAY TAX ACCRUALS	z z	1 1	x
25	Net railway operating income (lines 7, 24)	resentative respect	1 4	112	71	United States Government taxes:	2 8	z x	*
26	OTHER INCOME	x x	z z	* *	72	Income taxes			1.5
27	(502) Revenue from miscellaneous operations (p. 24)		*****		73	Old age retizement		5	45
28	(509) Income from lease of road and equipment (p. 27)		7	516	74	Unemployment insurance		1	25
29	(510) Miscellaneous rent income (p. 25)		d.	240	75	Ail other United States Cazes	THE RESIDENCE AND DESCRIPTION OF STREET	6	70
30	(511) Income from nonoperating property (p. %)					Total-U.S. Government taxes	-		10
31	(512) Separately operated properties—Profit					Other than U.S. Government taxes:	X X	2 2	×
32	(513) Dividend income					Other than U.S. Government taxes:   Salt Lake County, Utah   (Property Tax)		1-7	51
33	(514) Interest income	RESTRICTOR SCIENCES	The second second	2 ESTO NO 12 TO 12 TO	82.000	(Property Tax)	}	1	- P.
34	(516) Encome from sinking and other reserve funds	DEVENOUS ASSOCIACY	E-1 245 (0.425 V)		48327500			ł	+
35	(517) Release of premiums on funded debt	A DESCRIPTION OF THE PROPERTY	A SHADOW PROPERTY.					+	+
36	(518) Contributions from other companies (p. 27)			912	83			+	+
37	(519) Miscelianeous income (p. 25)		0	350	83				+
38	Total other income			59/	34			1	· †
39	Total income (lines 25, 38)	CHECKELL		7.77	85	***************************************		-	+
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	ZX	x x	2 2	96	***************************************	·	·	+
41	(534) Expenses of miscellaneous operations (p. 24)	F 1225055072055			87	***************************************		·	+
42	(535) Taxes on miscellaneous operating property (p. 24)		F 2 2 2 2 3 2 3 2 5 2 5 2 5 2 5 2 5 2 5 2		A COUNTY	/			+
43	(543) Misœilaneous rents (p. 25)				59				+
44	(544) Miscellaneous tax scenuals				90		-	17	151
45	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes	10000000000000000000000000000000000000	111	122
46	(549) Maintenance of investment organization	ESSENCE ASSESSED AS			92	Grand Total-Railway far accruais 'account 532)		1. 4.4.	100
47	(550) Income transferred to other companies (p. 27)	4567655330000	2	874	1 "	Enter nams of State.			
48	(851) Miscellaneous lucome charges (p. 25)	-	7	874	i .	NOTE.—See page 21B for explanatory notes, which are an im- Account for the Year.	egral part	of the	Incon
49	Tetal miscellaneous deductions	-	7	290	1/				
50	Income available for fixed charges (lines 39, 49)			290	BANG				

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

## ANALYSIS OF FEDERAL INCOME TAXES

Litte No.	item (a)	A mount	Remarks (e)
101	Provision for income taxes based on taxable net income recorded	8	
102	Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different		
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 purposes and different basis used for book depreciation.  Net decrease (or increase) because of investment tax credit authorized in Rysane Act of 1962.		
05	Net decrease for increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation		
08	Net decrease (or increase) because of amortization of certain rights-of-way investment under action 185 of the Internal Revenue Code————————————————————————————————————		
	tionate to related amounts recorded in income accounts: (Describe)	X	
106	····		
100	***************************************		
110	***************************************		
111	***************************************		
112	***************************************		
1113			
114	***************************************		
15	/*****/**/**/*************************		
16			
17	Net applies ale to the current year	CONTRACTOR OF THE PROPERTY OF	
118	A 25 se mean applie ble to previous years (net debit or credit), who pt carry-back a sed oarry-overs.		
119	Adjustrov ats for wery-backs		
20	Adjust ments for carry-overs		
121	1801AL		
	Distribution:	x x x x x x	
122	Account 582		
123	Account 590		
124	Other (Specify)		
125	***************************************	******	
126	Total		

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 123 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.

Sale of Land (Net) \$21,184.

#### 1901. RETAINED INCOME-UNAPPROPRIATED

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

- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

-					cooding of any ord.				
Line No.	Item (a)		Amount (b)		Remarks (c)				
1	CREDITS  (602) Credit balance transferred from income (p. 21)	8	20	894					
2	(606) Other credits to retained incomet				Net of Federal income taxes \$				
3 4	Total		20	894					
5 6 7 8	(612) Debit balance transferred from Income (p. 21)  (616) Other debits to retained income!  (620) Appropriations for sinking as I other reserve funds  (621) Appropriations for other purposes				Net of Federal income taxes \$				
9 10 11 12 13	(623) Dividends (p. 23)		1250	894 150 256					

<sup>\*</sup>Amount in parentheses indicates debit balance.

fShow principal items in detail.

## 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or neapar 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	Name of security on which dividend was declared			or total	par value of s number of st ar stock on w	high		Dividend		Dat	RA
No.	(a)	Regular (b)	Extra (e)	divide	nd was decis	red		(e)		Declared (f)	Payable (g)
			\				•				
31		THE RESIDENCE OF THE PERSON OF	FOR BUILDING SERVICE STREET	** OSB VESSENZZE					1 Park 1 Colon		
32	***************************************										
33			ESCHOOL SALES OF THE SALES	#IC.155/O/9988999	Residence of the later of the l	55/2/2005/2009		0.0000 0.0000.000	The state of the s		
34			ESTRUCIOS ROBERTA CARROLINA	The State of the S		0.000		SEPREMENT THE CO.	ALLESSE BARRES		
35											
36			ESTABLISHED PROJECT PROJECT OF	(\$1000) PARTY (\$100)	A SECULIAR DESCRIPTION OF THE PERSON	NH (5 77.63)					
37											
38		AND RESIDENCE OF STREET		# SHY 250 L-07	STATE OF THE PARTY OF THE PARTY.			7			
39	***************************************		THE RESIDENCE OF THE PARTY OF T	# / Tel 11/02/ Apple/0		13/07/07/20				ECOSPACIONAL CONTROL SERVICE DE LA CONTROL D	
40				B 100 100 100 100 100 100 100 100 100 10	SECURE SECURE SECURE	300000	ESSESSION OF		(Fig. 15) (Fig. 15) (Fig. 15)		
41				\$100 SHARE SHOW	CONTRACTOR DESCRIPTION	0.5399659					
42		]			.]]			-			
43					TOTAL	****					

#### 2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included. 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Amount of revenue for the year Class of railway operating revenues Line No. Class of railway operating revenues (d) (e) (b) (a) INCIDENTAL TEANSPORTATION-RAIL LINE 109 832 (131) Dining and buffet...... (161) Freight\*..... 4 669 (132) Hotel and restaurant (102) Passenger\*..... (133) Station, train, and boat privileges...... (103) Baggage..... (104) Sleeping car..... (135) Storage-Freight 529 (137) Demurrage..... (105) Parlor and chair car..... (138) Communication.... (106) Mail..... (139) Grain elevator..... (107) Express.

	(108) Other passenger-train			(141)	Power		-	-2.089233
	(109) Milk			(142)	Rents of buildings and other property		S 000 100 100 100	100000000
16	(110) Switching*			(143)	Miscellaneous		-	525
11	(113) Water transfers	177	517		Total incidental operating revenue	NACTOR AND DESCRIPTION	ned-remons	and the same of
12	Total rail-line transportation revenue	manufacture	717		JOINT FACILITY	* Z	* *	
13	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			(151)	Joint facilityCr.			
14				(152)	Joint facility-Dr	-	- 330	037
15					Total joint facility operating revenue	MATERIA DE LA CONTRACTION DEL CONTRACTION DE LA	777	יכט ו
16					Total railway operating revenues		11.15	039
	rail-motor rates):  (a) Payments for transportation of persons  (b) Payments for transportation of freight shipments							
				*******			********	
								****
	***************************************							******
	***************************************	************	*****					
		*********			A CONTRACTOR OF THE PROPERTY O	LA CONTRACTOR	*******	MARIASA
South Real	$\lambda$	NAME OF TAXABLE PARTY.	OR SHADOW MARK	STATE OF THE PARTY NAMED IN		THE PERSON NAMED IN	CHEMICAL PROPERTY.	STATE OF THE PERSON NAMED IN

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

Line No.	Name of railway operating expense account (a)	Amou	ent of ope ses for th (b)	rating e year	Name of railway of crating expense account (e)	Amou	nt of open es for the (d)	rating e year
1	Maintenance of Way and Structures (2201) Superintendence	* x x		816	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching			499
2	(2202) Roadway maintenance		1.4.	401	(2242) Station service			
3	(2203) Maintaining structures			HAT	(2243) Yard employees		THE RESERVE OF THE PARTY OF THE	
4	(2203½) Retirements—Road	100 B100 B100 B100 B100 B100 B100 B100	STREET,	7 (1800)			The second of the second	
	(2204) Dismantling retired road property						# FULL SEPLIFES TO SE	
6	(2208) Road property—Depreciation		7	020	(2246) Operating joint yards and terminals—Dr		The second secon	
7	(2209) Other maintenance of way expenses							
8	(2210) Maintaining joint tracks, yards, and other facilitiesDr.							
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr			116	(2249) Train fuel			
10	Total maintenance of way and structures		TO SHAROW THE PARTY OF	- North Contract	(2251) Other train expenses			
11	MAINTENANCE OF EQUIPMENT (2221) Superintendence	X X	I Z	036	(2252) Injuries to persons			
12					(2253) Loss and damage			
13	(2222) Repairs to shop and power-plant machinery	NAME OF TAXABLE PARTY.		3 20000000000				
14	(2.23) Shop and power-plant machinery—Depreciation	BURESH STORY OF THE PARTY			expenses		Programme and the second	A STATE OF THE STA
15	(2224) Dismantling retired shop and power-plant machinery							
16	(2225) Locomotive repairs				(2257) Operating joint tracks and facilities—Cr		15	7.61
17	(2226) Car and highway revenue equipment repairs .		1	868	Total transportation—Rail line	namental designation	sand Par	401
18	(2227) Other equipment repairs					x x		2000,000,000
19	(2228) Dismantling retired equipment							
20	(2229) Retirements—Equipment	*******	4	341	(2259) Operating joint miscellaneous facilities—Dr.			
21						expenses and the	DOMESTICATED	\$176,000 to 1.000
22	(2235) Other equipment expenses		1	920	GENERAL	xx	10	356
23				2.0	GENERAL (2261) Administration	*******	17	530
24	(2237) Joint maintenance of equipment expenses—Cr			865	(2202) Insurance		d	1.6
25	Total maintenance of equipment		THE RESERVE OF THE PERSON NAMED IN	STORES STORE	(2264) Other general expenses			
28	TRAFFIC	XX	18	907	(2265) General joint facilities—Dr.			\$100 March 191
27	TRAFFIC (2240) Traffic expenses			1	(2266) General joint facilities—Or.  Total general expenses.  GRAND TOTAL RAILWAY OPERATING EXPENSES.		76	880
28	**************************************	*****		AVERNICAN	Total general expenses	TABLES IN CORES	105	310
29		*******	*****		GRAND TOTAL RAILWAY OPERATING EXPENSES	******	F75	373

#### 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.

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	the year Acct. 502)	luring	Total	expenses the year (Acct. 534 (c)	during	Total to	ares applies the year loct. 535)	able
		*								
36										
36			ROLL STATES	DATE: 10 TO						
37			100000000000000000000000000000000000000	0.0000000000000000000000000000000000000	#E5182300 S.V.		100000000000000000000000000000000000000		STATES OF STATES	
38			1.5000000000000000000000000000000000000	POST STATE		(NESSEE BEE) 1989	100000 ESTOR		STATE OF THE PARTY	
39			456303500000.0		ESYMPHICAL STATE OF THE RESERVE OF T		1000 X 5 1000 E			
40				25000000000000						
41			THE SECTION AS SECTION	PER PROPERTY.		OF VICTORY OF	PERSONAL PROPERTY.		SHEET STREET, STREET	
42	***************************************		Section of the property of the party of the	ENGLISHED BRIDGE	ESSENCE PARTY OF THE RES					
43	***************************************		E0002.00000							
41	***************************************			130000000000000000000000000000000000000					450000000000000000000000000000000000000	
45	***************************************									
46	TOTAL									

## 2191. MISCELLANEOUS RENT INCOME

Line	DESCRIPTION	OF PROPERTY	Name of lessee			
No.	Name (a)	Location (b)	(e)	Amount of rent		
1 2	Office & Shops	11th West & S. Temple Salt Lake City, Utah	Parley's Trucking Co.	3	720	
3 4	Right of Way Easement		Utah Power & Light	3	375	
5	Storage Property	5600 West S. Temple Salt Lake City, Utah	Interstate Electric		451	
7 8			TOTAL	7	546	

## 2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipt  (a)	o	ross receipts (b)	Expenses deduc	and other ctions	Net m	iscellaneous neome (d)
21 22	Wasatch Mountain Railway - Misc. charges for handling and use of shops on steam locomotive						813
23 24							
25							
27 28	***************************************						
29	TOTAL						1813

## 2103. MISCELLANEOUS RENTS

Line	DESCRIPTION	OF PROPERTY		Amo	Amount charged to income				
No.	Name (a)	Location (b)	Name of lessor						
	<b>可以</b> 的一些。1866年18月1日 - 1866年18月1日 - 1866年1								
31	***************************************								
32									
33	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	-							
34		***************************************	<u> </u>						
35		-							
35									
37									
38		)							
36				OTAL.					

# 2104. MISCELLANEOUS INCOME CHARGES

No.	Description and purpose of deduction from gross income							
41		*************						
42								
43								
44								
44	***************************************							
-		**********						
47	***************************************							
48	***************************************							
49	***************************************							
50	TOTAL							

						2	201. IN	(CO	ME FI	ROM	NO	NOP	ERATING PROPERTY												
Line No.					De	esignation (a)									Revenues of income (b)	or a		Exper				incom or loss (d)	ne	Tax (e)	
_						(8)								•			\$			-	•			8	
2																	-								
3												******					-								
5							*****		*******									-				_			
7												-	Total	ļ	-			.							
in se	Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and ervices are maintained. Tracks belonging to an ierminal Companies report on line 26 only.	operate for whice	d by res	pondent a parate swi itched by	t the itchin	close of the g service i l locomoti	e year. V is maintai ves in ya	rds wi	Yard sw here sepa	rate sv	ng traci witchir	ng l	Line Haul Railways show sing Switching and Terminal Comp	le trac			PERAT	red-	-ВҮ	STAT	res			\ \	
Line No.	Line in use		wned (b)	Propriet compan	ary	Leased (d)	Oper und cent	der	Opera under t age ris (f)	rack-	To open		State (h)			rned	Propri comp	anies	Leas (k		Operation under contract (1)	T U	Operated under track age rights (m)	ope	otal rated
21	Single or first main track	14.	27	4							14	27	+ · UTAh		14	27	4							14	27
22	Second and additional main tracks	2	68	3			-				2	09 68	3											-	
24	Way switching tracks		-																						-
25	Yard switching tracks	10	04	9							19	04	9	To	PAL										
2 2 2 2 2	215. Show, by Kates, mileage of track yard track and sidings,	Iaul R Term ft rossties i: Firs ing yes	tailway	cotal, all ys only compan 82 compan witchin umber of	l tra )* ies o g tra of cro	nly)*in. in. in. ossties,	; 8	secon; ave	ad and	addi	itiona er tie	2211 il mai	n tracks,; number of feet (I	pass B. M.	ing trac	per yeks, co	ard.	vers,	Total	al dist	outs,			; w	les
			-	sert name	-	-						-	ileage should be stated to the neare	Name and Address of the Owner, where	A STATE OF THE PARTY OF THE PAR	automobine court	Chicago Albando Attendente								
									EXF	PLAN	IATO	RY	REMARKS												
	******************************					*******																			
	******************************																								
	*******************								****	*****					******										
	***********							****		*****														*****	
	***************************************															******		******				*****			

## 2301. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

							ALC: THE REAL PROPERTY AND ADDRESS OF THE PERTY ADDR	EASTER TO
Line No.	Road leased		Location		Name of lesses	A	mount of reducing year (d)	ent ir
	(a)		(b)		(e)	8	1	1
1								
2 3								
4					***********************************			
5					Тот	ΙΔΙ		
		1	2302. RENTS 1	PAYABLE		11/2		1
	P			DS AND EQUIPM	MENT			
Line No.	Road leased (a)		Location (b)		Name of lessor (c)	A	mount of reducing year	ent ar
						3		
11  -								
13					********************************			
14	/							
15					Tor.	-		
	2303. CONTRIBUTIONS FROM OTHER C	OMPAN	IES	2304. IN	COME TRANSFERRED TO OT	HER CON	IPANIE	S
Line No.	Name of contributor (a)	Amou	unt during year	A CALL	Name of transferee (e)	Amo	ount during	g year
		8				8	T	
21 -								
22  -					********************************			
24					*************************************			
25 -	Total	-			Тот.		-	
me	2305. Describe fully all liens upon any of the protruments whereby such liens were created. Describedanics' liens, etc., as well as liens based on contracts of the year, state that fact.	ribe also	all property st	subject to the s	said several liens. This inquiry c	covers judg	gment lie	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 Ralroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

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

middle-of-month counts.

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

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

6. This schedule does not include old-age retirement, and unemploy-

Line No.	Classes of employees  (a)	Average member of employees (b) (c)		1	ompensa- on	Remarks (e)	
1	TOTAL (executives, officials, and staff assistants).	1	2	080	17	190	
2	TOTAL (professional, clerical, and general)	2	3	062	12	502	***************************************
3	TOTAL (maintenance of way and structures)	4	5	332	16	948	
4 6	TOTAL (maintenance of equipment and stores)  TOTAL (transportation—other than train, engine, and yard)		3	616		642	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	9		090	49	282	
8	TOTAL (transportation—train and engine)	2	2	661	9	573	
9	GRAND TOTAL	11/	13	751/	58	855	

#### 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.

	,	. Locomotive	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
Kind of service				37	EAM	Wi-stalette		
(a)	Diesel oil (gallons)	Gasoline (gallous) (e)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallous) (f)	(kilowatt- hours)	Gasoline (gailons) (h)	Diesel oil (gallons)
Freight	5.217 312					***********		**********
Yard switching	1,304 7,333							
Work trainGRAND TOTAL	7,333	ggadesets and production	Manufacture Assessment				THE RESERVE AND ADDRESS OF THE PERSON OF THE	
	Freight Passenger Yard switching TOTAL TRANSPORTATION Work train	Columbia   Columbia	Comparison   Com	Diesel oil (gallons)   Gasoline (gallons)   (kilowatthours)	Dissel oil (gallons)   Gasoline (kilowatthours)   Coal (kons) (e)	Diesel oil (galions)   Gasoline (galions)   Coal (tillowatt hours)   Coal (tillowatt hours)	Dissel oil (gallons)   Gasoline (gallons)   Coal (gallo	Dissel oil (gallons)   Gasoline (gallons)   Coal (tons) (tons) (tons) (tons) (gallons) (tons) (ton

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

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other efficers, 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 sports 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			Title (b)	Salary of e (see )	per anni lose of ye instructi (e)	Other compensation during the year (d)			
1	Rex L. Firth		************	& Gen'1		•	17	190	\$	100000 7000
23393										-
93393										-
7 8						3 ESSENCE ESSE	0.000			
10	***************************************				********			-		
11		*************		******						
	***************************************	9						9 65 70 520		

#### 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 \$20,006 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

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.

nol 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 telegraphe services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Nature of service (b)					
31	***************************************	***************************************					
32	***************************************	***************************************					
33	***************************************						
34	***************************************	***************************************					
35		***************************************					
36		***************************************					
37							
38							
39		***************************************					
40		***************************************					
41		***************************************	E 2000				
42		***************************************					
43		***************************************					
44		***************************************	100000000000000000000000000000000000000				
45							
45		TOTAL					

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

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

tem No.	Item (a)	Fre	eight trai	ins		e)	15		renspo service (d)	rtation	, v	Vork trai	rs
1	Average mileage of road operated (whole number required)	SPECIALITY V	SUCH PROPERTY.	14		PALESTANIA PRO	5		222	19	x x	x x	1
2	Train-Miles Total (with locomotives)		7	469		9	30		8	399			
3	Total (with motorcars)			7.60			20		0	200			
4	TOTAL TRAIN-MILES	250E1000	-	469	eurostates (nec	3	30	***********	8	399	serie dens	MARTIN TO THE	seems.
1	LOCOMOTIVE UNIT-MILES		5	975		h	30		6	005			
1	Road service		CHEREN	I THE RESERVE		9	30		******	905	1 1	1 1	2
6	Train switching		1	494					1	494	1 1	1 1	1
,	Yard switching	-		7.60		-	000		-	200	x x	1 1	2
8	TOTAL LOCOMOTIVE UNIT-MILES	EMPTORE OFFICE		469	OUT DESCRIPTION NAMED	utancara qua	930	1005210733073	8	399	x x	x x	×
	CAR-MILES		^	707					0	707			
9	Loaded freight cars			727						7.27	1 1	1 1	1
0	Empty freight cars		8	121					8	7.27	1 1	2 2	2
1	Caboose							-	4.7	151	1 1	* *	1
2	TOTAL FREIGHT CAR-MILES		17.	454						454	* *	1 1	,
3	Passenger coaches					2	1.64		2.	1.60	x x	x x	1
4	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x x	x x	1
	Sleeping and parlor cars										1 1	* *	1
6	Dining, grill and tavem cars								*****			1 1	1
	Head-end cars					-	360		-	760	* *	x x	,
,	Total (lines 13, 14, 15, 16 and 17)	*****	******			4.	760		h.	7.60	x x	1 1	1
,	Business cars							*******			1 1	x x	1
0	Crew cars (other than cabooses)	-				-	760		00	07/	x x	x x	,
1	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	SETS SECTION 15		454	-	2	760	MANUSCON STORY	20	214	* *	x x	,
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	1 1	x x	1 2	x x	xx	1 1	1 1	1 1	I X	* *	1 1	1
2	Tons—Revenue freight	1 1	x x	11	2 2	1 1	x x		22	414	* *	1 1	,
3	Tons-Nonrevenue freight	x z	* *	Z Z	x x	x z	x x		E.E.	131	1 1	x x	,
	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	* *	X X	* *	x z	2 2	\$500,000,000,000,000.	ndEndEnden	414	1 1	x x	,
5	Ton-miles—Revenue freight	1 X	* *	x x	x x	2 2	x x		10	979		1 2	,
6	Ton-miles-Nonrevenue freight	:	x x	x x	x x	2 2	x x		F 2 4	0.70	* *	x x	2
77	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		x x	* *	1 1	x x	z x	moreowene	516	979		1 1	1
	REVENUE PASSENGER TRAFFIC	x x	x x	xx	* *	1 1		1 X		* *	* *	* *	2
18	Passengers carried—Revenue	7, X	x x	3 1	1 1	2 2	5 X		- 4	CO CONTRACTOR CONTRACTOR		1 1	1
20	Passenger-miles—Revenue		* *	x x	* *	* *	x x		1.6	1.228	2 1		1

NOTES AND REMARKS

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

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

	COMMODITY		REVENUE FRI	EIGHT IN TONS (2,0	00 POUNDS)	Gross freight
m o.	Description (a)	Code:	Originating on respondent's road (b)	Received from connecting carriers	Total carried (d)	revenue (dollars) (e)
			525	434	959	3,272
1	Farm Products	01				
2		08				
3	E. 140 Mart R. 18011 SERENG STANDARD ST	06				
4	Metallic Ores		*********	*******		
5	Coal					
6	Crude Petro, Nat Gas, & Nat Gsln	13	46,123	4,950	51,073	96,867
7	Nonmetallic Minerals, except Fuels	14				
8	Cionance and recommendation of the contract of	19	*****			
9	Food and Kindred Products					
0	Tobacco Products	21				
1	Basic Textiles	22	******			
2	Apparel & Other Finished Tex Prd Inc Knit .	23	*****	1 763	1,763	3,984
3	Lumber & Wood Products, except Furniture	24	********			
4	Furniture and Fixtures	25				, , , , , , , , , , , , , , , , , , ,
5	Pulp, Paper and Allied Products	26	**********			
6		27	******			
7	Chemicals and Allied Products	28	******		******	
8	Petroleum and Coal Products	29	*****			
3	Rubber & Miscellaneous Plastic Products	30	*******		· · · · · · · · · · · · · · · · · · ·	
0.5	Leather and Leather Products	31		**********	***********	
21	Stone, Clay and Glass Products			111	111	272
22	Primary Metal Products	33		522	522	1,902
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34				2 212
24		35	269	366	535	12013
5	Electrical Machy, Equipment & Supplies	36		40.2	400	LgULD
6		37			*****	
7	Instr. Phot & Opt GD, Watches & Clocks	38	***********			
8		39				***********
9		40			56	232
0						· · · · · · · · · · · · · · · · · · ·
1		42			********	
2	Freight Forwarder Traffic					
3	Shipper Assn or Similar Traffic	45			******	55
14	Misc Shipments except Forwarder (44) or shipper Assn (45)	1 48	46 917	8,48/	.55,404	109. 766:
15		1		4 3-14	- 23,404	77
36	Small Packaged Freight Shipments	47	7	1 0 100	FC /3/	100 000
37	Contract Costant & LCT Teaffic		46,926	8.488	55,414	109,832
ā		anbby	mental report has been volving less than three	shippers	[] Supplemental	Report TO PUBLIC INSPECTION

#### ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Axsn	Association	Inc	Including	Ns t	Natural .
Exc	Except	Instr	Instruments	Op t	Optical
Fab.	Fabricated	LCL	Less than carload	Ordn	Ordnance
Gd	Goods	Machy	Machinery	Petro	Petroleum
Gsin	Gasoline	Misc	Miscellaneous	Phot	Photographic

Prd Products
Tex Textile
Transp Transportation

## 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

10 5.	Item (a)	Switching operations (b)	Tot	minal operations	Total (d)
7	FREIGHT TRAFFIC				
Numbe	r of cars handled earling revenue—Loaded			**** ******* ****	
Numbe	r of cars handled earning revenue—Empty				
Numbe	r of cars handled at cost for tenant companies—Loaded			**** ****** ****** ***	********
Numbe	r of cars handled at cost for tenant companies-Empty				*********
Numbe	r of cars handled not earning revenue—Loaded				
	r of cars handled not earning revenue—Empty		-		
	Fotal number of cars handled	··· sales in l'announcement de l' ···	CALL ASSOCIATION		
	PASSENGER TRAFFIC				
Numbe	r of cars handled carning revenue-Loaded				
Numbe	of cars bandled earning revenue—Empty				
Numbe	r of cars handled at cost for tenant companies-Loaded				**************
Numbe	r of cars handled at cost for tenant companies-Empty		****		
Numbe	r of cars handled not earning revenue—Leaded				
	r of cars handled not earning revenue—Empty				
	Total number of cars handled		PART SPECIMENTS	DEL PROPERTO DE LA CONTRACTOR DE LA CONT	MERCHANISM DESCRIPTIONS AND
	Total number of cars handled in revenue service (items 7 and 14)				
	Total number of cars handled in work service		COLUMN TO STATE OF THE STATE OF		
		**********************************		**************************************	
	,				
	***************************************				
		*************			
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		**************************************	*********		**************************************
		**************************************	**********		
			**********		
			**********		
**************************************			**********		
			**********		

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

 Give particulars of each of the various classes of equipment witch 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 (f).

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 56 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	Item (a)	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
	LOCOMOTIVE UNITS	CONTRACTOR OF THE PARTY OF THE	(e)		(e)			(h)	(6)
		2			2		2		
1.							*****		
	Electric								
4.	Other	2			2		2	xxxx	100 CONT. 100 CO. 100
	Total (lines 1 to 3)							(lone)	
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, sll	2			2		2	80	
	B (except B080) L070, R-00, R-01, R-06, R-07)			******		*******	******		******
6.	Box-Special service (A-00, A-10, B080)			*******		******	**/****	*********	******
7.	Gandola (All G, J-00, all C, all E)	******					*******	**********	******
300000000000000000000000000000000000000	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 (Ali S)	******					,		*****
14.	Autorack (F-5-, F-6-)		*****						
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-3-	,			,		,	10	
	L-3-)				t			40	
16.	Flat-TOFC (F-7-, F-8-)	******							
17.									
18.		3			3	THE REAL PROPERTY AND ADDRESS OF THE PERSON	3	120	11100000073 HETE
16.	Caboose (All N)	1			1		1	xxxx	-
20.	Total (lines 18 and 19)	4			4	MICHIGAN MARKET	4	XXXX	
								(seating capacity)	
	Passenger-Train Cars								
	Non-self-Propelled			1				1	
21.	Coaches and combined cars (PA, PB, PBO, all	2			2		2	250	
	class C, except CSB)								
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		2	250	and the same of

#### 2801. INVENTORY OF EQUIPMENT-Concluded

Unit's Owned, Included in Investment Account, and Leased From Others

		Units in			Numbe	R AT CLOSE O	P YEAR	Aggregate capacity	Number	
Line No.	ltem.	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (c+1)	of units reported in col. (g) (See ins. 6)	leased to others at close of year	
	PASSENGER-TRAIN CARS - Continued	(6)	(e)	(4)	(e)	(1)	(g)	(h) (Seating capacity)	(f)	
25.	Electric passenger cars (EC, EP, ET)							(nearny capany)		
26.	Internal combustion rail motorcars (ED, EG)-									
27.										
28.									<b>BERTARE</b>	
28.	Total (lines 24 and 28)	2			2		3	850		
30.								xxxx		
31.								xxxx		
32.								xxxx		
33.	Dump and ballast cars (MWB, MWD)							xxxx		
34.								xxxx		
35.	Total (lines 30 to 34)							xxxx		
36.	Grand total (lines 20, 29, and 35)	6		Marie 20	(ii		6	xxxx		
	FLOATING EQUIPMENT									
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx		
38.	Non-self-propelled vessels (Car floats, lighters, etc.)						4	xxxx	Ç	
39.	Total (lines 37 and 38)							xxxx .		

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

 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. 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.

5. All consolidations, particulars.	mergers, and reorganiz	ations effected, giving	11. All additional matters of fact (not e the respondent may desire to include in its	Isewhere provided for) which report.
*********		*************************		***************************************
***********************				
***************************************	***************************************	***************************************	***************************************	
			***************************************	
***************************************		******************************	······································	****************************
		**** *******************	***************************************	
*If returns under items 1 and 2	luclude any first main track ew	old by respondent representing	new construction ( permanent abandonment give the follo	wing particulars:
	No. of the last of			***************************************

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

#### VERIFICATION

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

OATH	
(To be made by the officer having control of the accounting of the respondent)	
State of Utah	
County ofSalt Lake	
Rex L. Firth makes oath and says that he is Vice President & General Man (Insert here the name of the affiant) (Insert here the official title of the affiant)	ag
of Salt Lake, Garfield & Western Railway Company (Insert here the exact legal title or name of the respondent)	
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken f the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period	and the rom are
time from and including January 1, 1971, to and including December 31 (Signature of affiant)	
Subscribed and sworn to before me, a Notary Public, in and for the State and	
county above named, this 17th day of March, 19 72	7
My commission expires March 25, 1974  Limpression s  (Signature of officer authorized to administer on the)	 
SUPPLEMENTAL OATH	
(By the president or other chief officer of the respondent)	
State of	
County ofSalt Lake	
L. J. Lerwill makes oath and says that he is Secretary (Insert here the name of the affiant)	
of Salt Lake, Garfield & Western Railway Company (Just there the exact legal title or hame of the respondent)	
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property du	
the period of time from and including January 1, , 1971, to and including December 31 , 1971.	
Subscribed and sworn to before me, a Notary Public , in and for the State and	
county above named, this 17th day of March , 19 72	1
My commission expires March 25, 1974.  Trank Compression of Lampson	ai ]
(Bignature of officer authorized to affilialister office)	

#### MEMORANDA

(For use of Commission only)

#### CORRESPONDENCE

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OFFICER ADDRESSES		OR	TELEG	RAM			SUB.	ge)			swer eded		LETTER		OF LETTER		
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#### CORRECTIONS

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### 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road

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

			Ba	lance	at Be	ginnin	ng of Y	ear	Total	Expe	nditure	s Dur	ing the	Year	1	Balan	ce at	Close	of Year	
ine		Account	E	ntire l	ine		State		Ent	ire li	ne		State		Er	tire 1	ine		State (g)	
		(a)		(b)			(0)			(d)			(e)			(1)			(8)	-
1	(1)	Engineering	ACCORDING .		020000000000000000000000000000000000000	200000000000000000000000000000000000000	DOMESTIC STREET		\$			\$			B	*****		\$		
2	(2)	Land for transportation purposes					*****						*****					*****		
3	(21/2)	Other right-of-way expenditures										****								
4	(3)	Grading																*****		
5	(8)	Tunnels and subways																		
6	(6)	Bridges, tresties, and culverts																		
7		Elevated structures																		
	ESSESSED STATE	Ties												*****						
9		Rails				~~~~														
	E. 22 (1993) (1994)	Other track material														****				
	111)	Ballast																		
75	B00000000	Track laying and surfacing																		
12	(12)	Fences, snowsheds, and signs																		
		Station and office buildings														****				
	1000000	Salar Carrier A. Principal Carrier A.																		
			幱																	
77.53	(18)	Water stations																		
	A 500 HOUSE	Fuel stations																		
		Shops and enginehouses																		
	(21)		<b>2000</b>		STREET, STREET	35563656	100000000000000000000000000000000000000		100000											
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24	(26)	Communication system										l								
25	(27)	Digital o and months	100000000000000000000000000000000000000	ESPERANT OF		PERSONAL PROPERTY.	10000 P. P. P. P. S. C.					l								
26	(29)	Powerplants	ES110111100				The contract of	1				l								
	(31)				*****		1								L					
28	(35)						1	1				]								
29	(37)	Roddwy machines										J			L					
30	(38)				Record Control	TO COMPANY OF THE PARTY OF THE						J			L					
31	(39)		1			1						J								
32	(48)		1			1			I			J								ļ
33	(44)	Shop machinery	1			1	1		T			1			L					
34	(45)	Powerplast machinery	1		1	1	1													
35	1.5	Other (specify & explain)	-	+	<b>—</b>	<del>                                     </del>														
36		Total expenditures for road	-	+	-	+-	+-	+	<del>                                     </del>											-0=
37	(52)	Locomotives	1			1	1		1		1	1						]	L	L
38	(58)					1	1		†			1		1				1		L
35	(54)	Passenger-train cars				1	1		1			1	1	1					L	
4	(55)	Highway revenue equipment	·			1	1		1	****	1	1	1	1					Ĺ	L.
4	(56)	Floating equipment				1			†		1	1	1	1						
4	(57)	Work squipment	1			1	1	-	†		1	1	1	1						
4	(58)	Miscellaneous equipment	-	+	+	+-	+	1-	+-	+	+	+	+-	+	+		+			
4		Total expenditures for equipment-	-	-	+	+-	-	+	+-	-	+-	+-	+-	+	+-	+-	+	+		1
	5 (71)	Organization expenses							+			1						-	1	1
	6 (76)								+		1	1			-			-		1
4	15 EXCES				-	-	-	-	+	-	+-	+-	-	-	+-	-	+	+	-	+
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5															-	-	4_	-	-	+
5	1 (80	G-and Tetal	550 60000		THE PERSON										1		-1	1		1

### 2002. RAILWAY OPERATING EXPENSES

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

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

Mo.	Name of railway operating expense account	^	MOUNT	FOR TE	RATING E YEAR	EXPENS	24	Name of railway operating expense account  Amount of Operating Expense account	INSES
	(a)	,	Entire lir	*		State (e)		(d) Entire line State	
1 2	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintence	* * *	x x	x x	* x x	x x	x x	t (2347) Operating joint yards and terminals—Cr.	
2	(2202) Road way maintenance					-	-	(2248) Train employees.	
		1	1				-	(2240) Train fuel	
5	(2203½) Retirements—Road		1	1	******			(2251) Other train expenser	
	(2204) Dismantling retired read property				CHNNAA			(2252) Injuries to persons	
,	(max m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m	1			******	-	+	(2253) Loss and damage	
. 1					******			. (2254) Other casualty expenses	
9	(2209) Other maintenance of way expenses (2210) Maintaining Joint tracks, yards, and other facilities—Dr							(2256) Other rail and highway transportation expenses (2256) Openiting joint tracks and facilities—Dr.	
0	(2211) Maintaining joint tracks, yards, and other facilities—Cr.			-		-	-	(2257) Operating joint tracks and facilities—Cr.	
1	Total maintenance of way and struc	THEATTE	-	of Concession of	ADDICATE RATERIO	-	nlara sa	Total transportation—Rail line	NAME OF
3	MAINTENANCE OF EQUIPMENT (2221) Superintendence	1 1	* *	X Z	7 1	* X	* *	Miscellaneous Operations I X X X X X X X X X X X X X X X X X X	2
	(2222) Repairs to shop and power-plant machinery	F10.00000000000000000000000000000000000						A PATTECHTUSETSE SECTION SANDELLE BORDEN SELECTION DE L'ANDRE L'ANDRE DE L'AN	
	(2223) Shop and power-plant machinery-	*******						(2256) Operating joint miscellaneous facilities—Dr	
	Dispreciation. (2224) Dismantling retired shop and power-plant machinery. (2225) Locomotive repairs.	******						Total iniscellaneous operating	mary.
		*******	*******			******		GENERAL X X X X X X X X	x
	(2226) Car and highway revenue equipment repairs	Otenens			*****			(2261) Administration	
	(2227) Other equipment repairs				*****			(2382) Insurance	
	(2228) Dismantling retired equipment		******			******		- (2264) Other general expenses	
	(2229) Retisements—Equipment	*******	******			****		- (2965) General joint facilities - Dr	
	(2234) Equipment—Depreciation	********	******	*****				(2265) General joint facilitiesCr	
	(2235) Other equipment expenses	*******			******			Total general expenses	
	(2236) Joint maintenance of equipment ex-	*******						RECAPITULATION IN XXXXXXXXXXX	x
	(2237) Joint maintenance of equipment ex-	-				-		Maintenance of way and structures.	
1	penses—Cr. Total maintenance of equipment	SEP MANAGEMENT	Sec. Till Annual Sec.	-	esecone:			Maintenance of equipment	
1	TRAFFE		2 2	x x	* *			Traffic expenses.	
	(2240) Traffic Expenses.							Transportation—Ref. line	
	TRANSPORTATION-RAIL LINE	x x	xx	x 2	* *	xx	* *	Miscellaneous operations	
	(2241) Superintendence and dispatching							THE STATE OF THE S	
	(2242) Station service							General expanses	-
	(2243) Yard employees.							Orand Total Railway Operating Exp.	
-	(2244) Yard switching fuel				*******				
	(224.6) Miscellaneous yard expenses	******				********	1	***************************************	
			*******						
1	(246) Operating joint yard and terminals-Dr.				******	*******	Seemen	1//	

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)		Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)		Total taxes applicable to the year (Acct, 555)	
	(n/1) / // //	8			8				
50									
51		SECTION A VISION	OR ESTREET, STATE OF	ELECTRIC STATE	BERTON STREET, STREET	MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND			ESCHOOL SERVICE
52									
53									
54									
55	commence from the commence of								
56									
57	***************************************								
58	***************************************	A STATE OF THE STA	DESCRIPTION OF THE PARTY OF THE	\$0000000000000000000000000000000000000		CONTRACTOR PROPERTY.		GERTS STREET, 1888	
44	***************************************			1000050000000	SOMEON STREET,	STREET, STREET		10 1007 10107 2010 1	
60	*   ***********************************								
61		In Constitution	E CONTRACTOR OF THE PERSON OF				<b>B B B B B B B B B B</b>		BEER

			T			JHE OPERATE	ST RESPOND	EST:		
22000			Class 1: Line owned Class 2: Line of proprietary companies					ine operated or lease	Class 4: Line operated	
ine io.	) Item		Added To during year end		Added during year	Total at end of year (e)	Added during year	Total st and of year (g)	Added	Total a end of ye
-	(4)				11					
	Miles of road									
2	Miles of all other main tracks	*************								
•	Miles of passing tracks, crossovers, and turnou	ıta								
•	Miles of way switching tracks.	190								
	Miles of yard switching tracks									-
•	All tracks									
7	All tracks	Lac		ANE OPERATE	D BY RESPOND	ENT		WNED BUT NO	7	
1			Class 5: L	ine operated chage rights	Total li	ne operated	OPI	GPONDENT		
ine	Item		Added Total at		At beginning At close of		of Added Total at			
	0		during year	end of year	of year (m)	(E)	during ye	er end of ye	-	
1	Miles of road.									
2	Miles of second main track.	~~~~~~								********
3	Miles of all other main tracks									
4	Miles of passing tracks, crossovers, and turno	outa								~~~~
5	Miles of way switching tracks-Industrial									*******
6	Miles of way switching tracks-Other	**********								**********
7	Miles of yard switching tracks-Industrial									********
8	Miles of yard switching tracks-Other	******	-	-		-				*********
9	All tracks									
ine No.	Road leased (n)		Location (b)		Name of lessee (e)				dur	ing year
11										
ARCO .			*****	*****		****	*********			
12						************				
12							***********			
12 13 14	***************************************	**************************************					**********			
13		2	303. REN7	S PAYAB	LB			Total		
13 14			203. RENT			17		Тоты		
13 14 16	Road leased (a)						ie of lemor (e)	Total	Atoo	unt of reat
13 14 15	Road leased (a)		R LEASED					Total	- Amo	unt of rent
13 14 15 Line No.	Road leased (a)		R LEASED					Toral	Atoo	unt of real
13 14 15 1.ine No.	Road leased (a)		R LEASED					Total	Atoo	unt of real
13 14 18 Line No.	Road leased (a)		R LEASED						A too	unt of real
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13 14 16 16 .ine No.	Road leased (a)  2304. CONTRIBUTIONS PROM OTH	Rant 10	Location (b)	ROADS AND	EQUIPMEN		(e)	Total	A too	
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13 14 15 16 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	2304. CONTRIBUTIONS FROM OTH	RENT FO	Location (b)	ROADS AND	EQUIPMEN	ME TRAN	SFERRED	Total	Amodul dus	PANTES
13 14 15 16 16 No.	2304. CONTRIBUTIONS FROM OTH	RENT FO	Location (b)	ROADS AND	EQUIPMEN	ME TRAN	SFERRED	Total	Amodul dus	PANTES
13 14 15 1.ine No. 21 22 23 24 25 No.	2304. CONTRIBUTIONS FROM OTH	RENT FO	Location (b)	ROADS AND	EQUIPMEN	ME TRAN	SFERRED	Total	Amodul dus	PANTES
13 14 15 1.4ne No. 21 22 23 24 25 Litras No.	2304. CONTRIBUTIONS FROM OTH	EE COMPAN	Location (b)	ROADS AND	EQUIPMEN	ME TRAN	SFERRED	Total	Amodul dus	PANIES

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