ANNUAL REPORT 1973 SPOKANE INTERNATIONAL RR T OF

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ADMINISTRATIVE SERVICES

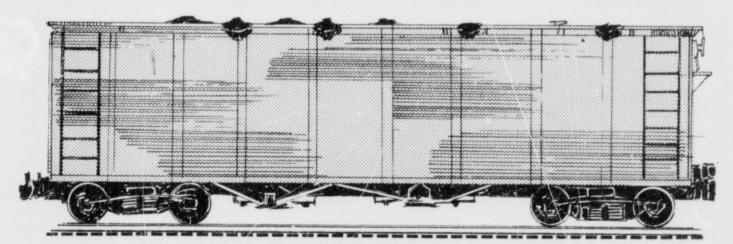
1250025875POKANEINTE 2 SPOKANE INTERNATIONAL R.R. 1416 DODGE ST OMAHA; NEBR 68102

53590

RRCLZLH

Correct name and address if different than shown.

Full name and address of reporting carrier.
(Use mailing label on original, copy in full on duplicate.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1973

NOTICE

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

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

Commission.

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

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

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

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

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

stockholders. See schedule 109, page 3.

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

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

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

SPECIAL NOTICE

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

Page 2: Schedule 101. Identity of Respondent

Page 3: Schedule 107. Stockholders

108. Stockholders Reports

Schedules have been renumbered from 300, 350 and 350A, respectively.

Page 4: Schedule 200A. Comparative General Balance Sheet - Assets

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

Titles of accounts 705 and 752, respectively, have been revised to conform with the Uniform System of Accounts for Railroad Companies.

Provision has been made for reporting comparative data of respective assets included in accounts 731 and 732.

Pages 9-12: Schedule 1001. Investments in Affiliated Companies

Schedule 1002. Other Investments

Schedule 1201. Securities. Advances, and Other Intangibles
Owned or Controlled Through Nonreporting
Carrier and Noncarrier Subsidiaries

Instructions have been revised to provide for reporting the book value of investments.

Page 29: Schedule 2501. Compensation of Officers, Directors, Etc.

Minimum dollar amount has been increased to \$40,000.

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

Certain commodity codes were revised to conform with revisions in OMB's Commodity Classification for Transportation Statistics and the AAR's Standard Transportation Commodity Code.

ANNUAL REPORT

OF

SPOKANE INTERNATIONAL RATIROAD COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1973

Name, official title, telephone number, and office Commission regarding this report:	address of officer in charge of correspondence with the
(Name) J. P. Deasey	(Title) General Auditor
(Telephone number) 402 271-3343 (Area code) (Telephone number) (Office address) 1416 Dodge Street, Omaha, Nebra	

101. IDENTITY OF RESPONDENT

- Spokane International 1. Give the exact name* by which the respondent was known in law at the close of the year Railroad 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? Spokane International Railroad Company
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made None
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 1416 Dodge Street, Omaha, Nebraska 68179
- 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	Name and o	ffice address of person holding office at close of year (b)	
1	President Executive VP	J. C. Kenefick W. S. Cook	Omaha, Nebraska New York, New York	
2	Vice president -Finance	W. F. Surette	New York, New York	
3	Secretary	C N Olasa	New York, New York	
4	Treasurer	H. B. Shuttleworth	New York, New York	
5	Comptroller or auditor	B. J. Relyea	New York, New York	
6	Attorney or general counsel	W. J. McDonald	New York, New York	
7	General manager	G. H. Baker	Portland, Oregon	
8	General superintendent			
9	General freight agent	L. E. Donahue	Spokane, Washington	
10	General passenger agent			
11			***************************************	
12	Chief engineer	R. M. Brown	Omaha, Nebraska	
13	General Auditor	J. P. Deasey	Omaha, Nebraska	

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)	0	ffice address (b)	Term expires
31.	F. E. Barnett	New York	N.Y.	Directors hold office until
32	J. H. Evans	" "	"	the next annual meeting of
33	W. J. McDonald	11 11	"	the Stockholders.
34	C. N. Olsen	11 11	11	
35	J. C. Kenefick	Ohaha	Nebraska	
36	H. B. Shuttleworth	New York	N.Y.	
37	W. S. Cook	11 11	"	
38				
39				
40				

- 7. Give the date of incorporation of the respondent April 1, 1941 8. State the character of motive power used Diesel Electric
- 9. Class of switching and terminal company
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees Organized under the laws of the State of Washington, Section 3803-1 et seq of Rev. Statutes Session laws of 1933 Chapter 185 as amended by Chapter 143 of laws of 1939 and Chapter 103 laws of 1941.

 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
Union Pacific Railroad Company-Right derived through title to Capital Stock

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing The Spokane International Railroad Company is not a consolidated or merged company and is capitalized by the sale of 199,248 shares of no par common stock for a book value of \$3,273,360. The company owns and operates a railway line in freight service between Spokane, Washington and Eastport, Idaho, with a branch line from Coeur d'Alene Junction Idaho to Coeur d'Alene, Idaho.

*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 cotween company and corporation.

107. STOCKHOLDERS

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

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

			T	NUMBER OF VOTES,	CLASSIFIED WITH R	ESPECT TO SECURIT	IES ON WHICH BASED
			Number of votes		STOCKS		1
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	Common	PREFE	ERRD	Other securities with voting power
	(4)	(6)	(e)	(d)	Second (e)	First (f)	(g)
1	Union Pacific R.R. Co.	New York, New York	199,248	199,248		***************************************	
2						***************************************	
3							
5		-				***************************************	
8 7	·····					•••••	-
8						***************************************	
9						******************	
10							
12							
13							-
14		• • • • • • • • • • • • • • • • • • • •					
16		-					-
17					*************		
19			**	******************			
20		***************************************					
21 .				*************	***************************************		
23						***************	
25							
26							
27	***************************************	·					
28 .	***************************************		**				
30					*****************		
			•				
		• • • • • • • • • • • • • • • • • • • •					
		•••••••••••••••••••••••••••••••••••••••		***************************************			

		~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		******			
		108. STOCK	HOLDERS REPO	ORTS			
	1. The rea	spondent is required to send to the	Bureau of Acc	ounts, immediat	ely upon prepa	aration.	
	two cop	ples of its latest annual report to s Check appropriate box:	stockholders.				
		Two copies are attached t	o this report.				
		Two copies will be submit	ted(date				
		X No annual report to stock					
		TO SHOULD SHOULD	oracio is prepa				

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

For instructions covering this schedule, see the text pertaining to ling requirements followed in column (c). The entries in the short General Balance Sheet Accounts in the Uniform System of Accounts for column (b2) should be deducted from those in column (b1) in order to 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	Balance at	beginnis (a)	ng of year	Account or item (b)	Balance	e at close (e)	of yes
				CURRENT ASSETS		1 00	107
1	8	151	268	(701) Cash		36	87
,				(702) Temporary cash investments			
				(703) Special deposits			
				(704) Loans and notes receivable.			
		236	702	(705) Traffic, car-service and other balances—Debit	1	284	15
			149	(706) Net balance receivable from agents and conductors		44	35
	*******	62		(707) Miscellaneous accounts receivable		21	03
		165		(708) Interest and dividends receivable.			
			796	(709) Accrued accounts receivable		88	152
	*********	- A 50 52.	124	(710) Working fund advances.		1	
		1	825			6	21
		81		(711) Prepayments			48
		9	******	(712) Material and supplies		13	
			808	(713) Other current assets.		572	-
	2007507-0031-0035	91/	000	Total current assets.	and the second	3/2	-
				SPECIAL FUNDS (b ₁) Total book assets at close of year issues included in			
				(715) Sinking funds.			-
			60%	(716) Capital and other reserve funds.			-
		-4	604	(717) Insurance and other funds.		-	-
	-	4	604	Total special funds			-
				INVESTMENTS		1110	101
		-943	374.	(721) Investments in affiliated companies (pp. 10 and 11)		440	1.84
			217	(722) Other investments (pp. 10 and 11)			111
				(723) Reserve for adjustment of investment in securities—Credit		111	-
		943	591	Total investments (accounts 721, 722 and 723)	3	446	95
				(731) Road and equipment property (p. 7):	1		1
	9	064	281	Road	9	153	
		582	437	Equipment		585	51
0.000		303		General expenditures		303	57
		*******		Other elements of investment			
	********		*******	Construction work in progress.			1
	9	950	307	Total road and equipment property		042	88
-	-		201	(732) Improvements on leased property (p. 7):		Distance in the	
		2	089	Road		3	08
	********		009	Equipment			-25
				General expenditures		-	00
			089	Total improvements on leased property (p. 7):	10		30
	9	953		Total transportation property (accounts 731 and 732)		045	- magenta
	(1	302	530)	(735) Accrued depreciation-Road and Equipment (pp. 15 and 16)	(1	359	40
				(736) Amortization of defense projects-Road and Equipment (p. 18)			
	(1	302	530)	Recorded depreciation and amortization (accounts 735 and 736)	/1	359	40
	. 8		866_	Total transportation property less recorded depreciation and amortization (line 33 less line		686	57
	man, abanda		722	(737) Miscellaneous physical property			44
				(738) Accrued depreciation—Miscellaneous physical property (p. 19)	Control Control Administra		
		63	722	Miscellaneous physical property less recorded depreciation (account 737 less 738)		62	44
	Q	-	588	Total properties less recorded depreciation and amortization (line 37 plus line 40)		749	
	0	114	11	OTHER ASSETS AND DEFERRED CHARGES		-4-1	1
		******		(741) Other assets		********	
		57	371			36	49
		**************************************	-	(743) Other deferred charges (p. 20)		-	50
0	10	<u>57</u> 637	382 973	Total other assets and deferred charges		- Annaharan Maria	10070000
		UDI	1713	TOTAL ASSETS	1 1/	804	104

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-

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

ine	Balance at		ng of year		Account or item			Balano	e at close	of yes
		(a)			CURRENT LIABILITIES				(e)	-
7				(751)						1
8	•			(753)	Loans and notes payable (p. 20)		•••••	8		-
5	*********	149	340	(752)	Traffic, car-service and other balances—Credit	***************************************	•••••		11/2	- 02
'	*********		889	(756)	Audited accounts and wages payable				142	
0	*********	1		(754)	Miscellaneous accounts payable		•		5	
1	********	±-	135	(755)	Interest matured unpaid					
2			490	(756)	Dividends matured unpaid					
3	•			(757)	Unmatured interest accrued	***************************************		l		
4	**********	103	896	(758)	Unmatured dividends declared			ļ		
5	••••••	756		(759)	Accrued accounts payable				103	49
8				(760)	Federal income taxes accrued			1	029	00
7		214	*******	(761)	Other taxes accrued			l	1293	30
8		130		(763)	Other current liabilities				56	25
,	1	388	925		Total current liabilities (exclusive of long-term debt due wit			1	1629	18
					LONG-TERM DEBT DUE WITHIN ONE				1	1
						(b) Total issued	(b) Held by or for respondent			1
0				(764)	Equipment obligations and other debt (pp. 5B and 8)		for respondent			
					LONG-TERM DEBT DUE AFTER ONE	EAR		SECTION A NEW	-	-
					DOWN THE DEED TOO METER ONE	(b) Total issued	(b) Hald by or		1	1
, 1				(785)	Funded debt unmatured (p. 5B)		for respondent		1	
2					Equipment obligations (p. 8)					
	**********			(787)	Page ivers' and Trustees' associates (p. 8)	******				
1				(700)	Receivers' and Trustees' securities (p. 5B)		***************************************			
4	***********		*******	(708)	Debt in default (p. 20)		*****************			
5				(769)	Amounts payable to affiliated companies (p. 8)				-	-
6	-	CACA MICENSORM	-		Total long-term debt due after one year		•	ACCRECATE UNITED	-	-
					RESERVES				1	1
7				(771)	Pension and welfare reserves	••••••				
8				(772)	Insurance reserves					
9				(774)	Casualty and other reserves				1_3	.60
0					Total reserves				1 3	166
		8000			OTHER LIABILITIES AND DEFERRED CH					
,				(781)	Interest in default				1	1
2					Other liabilities					
3	**********				Unamortized premium on long-term debt					
4			55		Other deferred credits (p. 20)					
5	***********		-44							-
0			55	(180)	Accrued depreciation—Leased property (p. 17)				-	1
	-	-	Parameter Car		Total other liabilities and deferred credits	•••••		WALKS DESIGNATION	-	-
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)	(b) Total issued [(h) Held he or			1
	3	273	360	(791)	Capital stock issued:	3 273 360	for company	2	273	1000
7	*******				Common stock (p. 5B)	***************			2/3	Poi
8	2	272	360		Preferred stock (p. 5B)	3 272 260		-	070	-
9	-	273	360		Total capital stock issued	3 2/3 360		3	273	36
10	**********			(792)	Stock liability for conversion					
1		-070	260	(793)	Discount on capital stock					-
32	3	2/3	360		Total capital stock			3	273	860
					Capital Surplus					
3	***************************************			(794)	Premiums and assessments on capital stock (p. 19)				l	
4					Paid-in surplus (p. 19)					
5					Other capital surplus (p. 19)					
6				,,,,,,	Total capital surplus.					
		STEEN STREET			Retained Income			-	-	Parameter 1
7		551	406	(797)	Retained income—Appropriated (p. 19)				551	40
	5	424			Retained income—Unappropriated (p. 19)			7	B47	****
8	5	975		(198)				7	898	-
9	9	248	TOP THE RESIDENCE		Total retained income			11	171	
00	10	COURSE AND	973		Total shareholders' equity			mcTrummen.	Number of Street,	Fundamen
		1637	1212		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		to read the second second second	.12	804.	0.4

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.

- -Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.
- -Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

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

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 actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20s of

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

				INTERES	T PROVISIONS				Nomb	11 t											INTEREST	DURING	YEAR
ine To.	Name and character of obligation (a)	Nominal date of issue	Date of maturity (e)	Rate percent per annum (d)	Dates due	Total a	amount ne actually i	ominally ssued	held by (Ide securi	or for resentify pleoities by sy	ed and pondent iged ymbol	Total :	issued (b)	sctually	by or (Ide securi	quired and hel- for responden- intify pledged tiles by symbo "P")	Actu	ally outsit close of	tanding year	A	ocrued	A	ctually paid
	none					\$						\$			3		1	1 0)	Π	\$	(K)	\$	(1)
									Emmettes III	100000000000000000000000000000000000000													
						515-117-127					*******		******										
					Tores																		

Purpose for which issue was authorized + ...

17

690. CAPITAL STOCK

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

											PAR V	ALUE	OF PAR	VALUE	OR SE	HARES	OF NO	ONPAR	STOCK	AC	TUALLY OUT	STANDING A	T CLOS	EOFYE	EAR
Line No.	Class of stock	Date issue was authorized †	Par vs	lue per		Authoris	edt	A	uthentic	rated	Nomin	ally issu	ed and					juired ar				SHARES V	VITHOUT	PAR VAL	UE
	(a)	authorized †	(6			(d)			(e)		(Identi rities b	or for res fy pledge by symbol (f)	ed secu-	Total a	issued (g)	ctually	(Identi	for respectify pledge by symb	ed secu-	Par ve	alue of par-value stock	Number (1)		Book valu	10
11	Common	3-15-41	s non	par	1/	50	000	3	28	464	\$ Sha	res		3	28	464	\$ Sha	res		\$		28 464	\$		
12	ICC Fin Dkt18039				2/	250	000		142	320	Sha	res	******		142	320	******	res				142 320			
13	ICC Fin Dkt18394	2-17-54	non	par					28	464	Sha	res	*******		28	464	Sha	res				28 464		*******	
14	***************************************					300	000		199	248					199	248						199 248	3	273	360

Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks

Purpose for which issue was authorized 1/ Reorganization of company 2/ Additional shares in stock splits - ICC Dockets 18039 & 18394

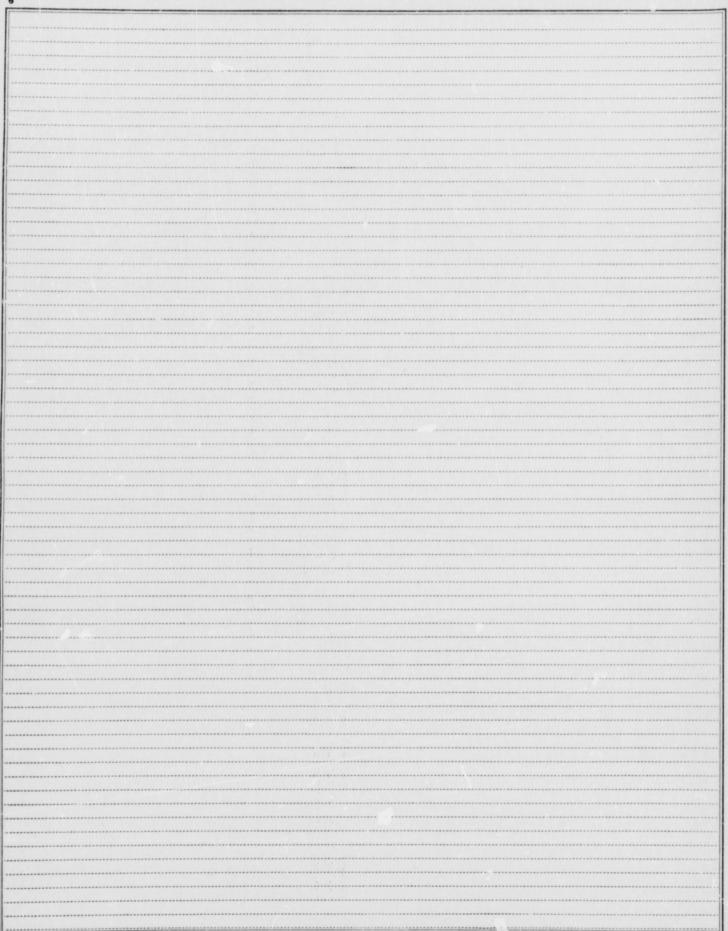
18 The total number of stockholders at the close of the year was ____ one

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line		Nominal		INTERES	T PROVISIONS				TOTAL P	AR VALU	E HELD	BY OR FO	R					INTE	EREST D	URING	YEAR	
No.	Name and character of obligation (a)	date of issue (b)	Date of maturity (e)	percent per annum (d)	Dates due	To	tal par value uthorized †		minally i			ally outs		actua at	otal par vally outsiclose of	value tanding year		Accrue (J)	d	Ac	tually (k)	paid
21	none					\$					\$			\$			\$			\$		
22						EN PROBLEM					0.000			CONTRACTOR OF THE				N=51151111				
23	***************************************						STEEL STEEL STEELS				100 House 1 100					THE RESERVE	ESP 6-52					
24	***************************************	District Street	Statement Court			# 12 CH 14 CH 15 CH		THE RESERVE	The state of the s													
35		A CONTRACTOR OF THE PARTY OF TH	The second second															******	*****			
26					TOTAL.																	

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



701. ROAD AND EQUIPMENT PROPERTY

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

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

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

No.	Account (a)	Balance	of year (b)	aning	Gr/vss	year (e)	luring	Credits for retired di	or prouring	perty year	Bala	nce at cl of year (e)	lose
.	(1) Engineering		189	555	\$		162	•		46	\$	189	67
2	(2) Land for transportation purposes.			551		*******				113		123	D. H. M. H.
	(2½) Other right-of-way expenditures.					*******						17	54
	(3) Grading					2	0.29		1	810	2	160	
:	(5) Tunnels and subways		149				1-4-6-2	*********		-V.1.V.		149	
-	(6) Bridges, trestles, and culverts							**********			1	647	Ω
°	(7) Elevated structures.		-DH.L.	.uuu.					*****			V.+1.	-22
			034	267		4	435		3	472	1	035	2
			306			1	590	*********	2	287	1	305	5
	(9) Rails		- CONTRACTOR - 1	7.36		15	866			634		989	1000
1				Programme and the		1	497			.0.25		124	9
1	(11) Ballast			468	*********	16			2	945			
1	(12) Track laying and surfacing			528		1.0.	068		50-	C.777 P.377 S.777		519	
3	(13) Fences, snowsheds, and signs	The state of the s								27_		49	
'	(16) Station and office buildings						******		*****			.191	
1	(17) Roadway buildings		36.	386.		*** ****		*********		*******		36	-3
,	(18) Water stations			160			*******	*******	****				
	(19) Fuel stations		11	168					****			<u>†</u>	1
1	(20) Shops and enginehouses		-	37.8								k	.3
9	(21) Grain elevators												
0	(22) Storage warehouses			******		*******							
1	(23) Wharves and docks					*******			****				
2	(24) Coal and ore wharves												
1	(25) TOFC/COFC terminals												
	(26) Communication systems		132	975			932		****			188	
5	(27) Signals and interlockers		15	047		2	7.28					17	7
6	(29) Power plants								*****				
7	(31) Power-transmission systems					******							
8	(35) Miscellaneous structures					*******							
0	(37) Roadway machines		.332	.362		******						.332	.3
0	(38) Roadway small tools		8	.080.								8	.0
1	(39) Public improvements—Construction		61	812		2	929			.381.		64	.3
2	(43) Other expenditures—Road.												
3	(44) Shop machinery												
4	(45) Power-plant machinery							*********					
15	Other (specify and explain)												_
16	TOTAL EXPENDITURES FOR ROAD	1 0	064	281		103	236	-	13	715	g	153	8
17	(52) Locomotives		3	089								3	0
8	(53) Freight-train cars		485	370								485	-3
	(54) Passenger-train cars.												
0	(55) Highway revenue equipment												
1	(56) Floating equipment												
	(57) Work equipment		54	865								54	.8
3	(58) Mizcellaneous equipment			202		10	605			527		45	2
	Total Expenditures for Equipment			526			605		7	527		588	6
,	(71) Organization expenses												
,	(76) Interest during construction		289	953						15		289	.9
,	(77) Other expenditures—General.			636						3		13	6
	Total General Expenditures		303	589						18		303	5
	TOTAL GENERAL EXPENDITURES	0	953			113	841		21	260	10	045	9
	(80) Other elements of investment												
1	(90) Construction work in progress		953	396		112	841		21	260	10	.045	q

801. PROPRIETARY COMPANIES

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

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

the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIET	ARY COMPANY		Y			1	
ine No.	Name of proprietary company	Read	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	Investment in trans- portation property (accounts Nos. 731 and 732)	Capital stock (account No. 791)	Unmatured funded debt (account No. 765)	Debt in default (account No. 768)	amounts payable to affiliated companies (account No. 769)
	(\$)	(b)	(e)	(d)	(e)	(f)	(g)	(h)	(1)	(1)	(lk)
1	None						•			8	.
3			-								
5											

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 ailliated companies," in the Uniform System of Accounts for Reilroad 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)	Balar	of year (c)	grinni	Balance	at close of	year	Interest	socrued year (e)	during	Inter	est paid year (f)	during
21	None	%	\$			\$			s			3		
22					1									
23														
25				-	-			-						

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

column (a) show the name by which the equipment obligation is | interest, in column (d) show the contract price at which the equipdesignated 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

meni is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	ot price of ont acquire (d)	equip-	Cash p	aid on according to a cordinate of equipme (e)	ept- nt	Actually	cutstandee of year	ding at	Interest	secrued of	iuring	Interes	st paid du year (h)	aring
41	None		%	\$			8			\$			s			\$		
42																		
44		********************************																
45		***************************************	***************	*****					***				*******			******		
47																		
10		***************************************			The second							MARCH STORY						
11 00						ME Commis												

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

					IES (See page 9 for Instru	
	1	1			INVESTM	ENTS AT CLOSE OF YEAR
Time	Ac-	C1	V		BOOK VALUE OF	AMOUNT HELD AT CLOSE OF YEAR
Line No.	count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		
	(a)	(b)	(4)		Pledged	Unpledged
	(a)	(0)	(e)	(d)	(e)	(n)
1			Stocks-Carriers-Active	·		
2	721	A-1	Delta Alaska Terminal, Ltd.		***************************************	556
3	701	B 1	Unsecured Notes		***************************************	
4	721	D-1	Delta Alaska Terminal Ltd. 1/			9 275
5	721	E-1	Investment Advances-Carriers Activ	e	***************************************	3 437 011
6	121	E-I	Union Facilic Railroad Co.		***************************************	3 437 011
7						

10			Total - Account 721		**********	3 446 842
			9			
Ane No.	Ac- count	Class No.	Name of issuing company or government and description of security being reference, if any	-	Inve	STMENTS AT CLOSE OF YEAR DF AMOUNT HELD AT CLOSE OF YEAR
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security is lien reference, if any	-	INVE BOOK VALUE (Unpledged
No.	(a)	No. (b)	Name of issuing company or government and description of security has lien reference, if any	-	INVE	OF AMOUNT HELD AT CLOSE OF YEAR
21		No. (b)	Name of issuing company or government and description of security has been described in the following company or government and description of security has been described in the following company or government and description of security has been described in the following company or government and description of security has been described in the following company or government and description of security has been described in the following company or government and description of security has been described in the following company or government and description of security has been described in the following company or government and description of security has been described in the following company or government and description of security has been described in the following company or government and description of security has been described in the following company or government and description of security has been described in the following company or government and description of security has been described in the following company or government and described in the following company or government and description of security has been described in the following company or government and description of security has been described in the following company or government and description of security has been described in the following company or government and described in the following company of the following company or government and description of security has been described in the following company or government and described in the following company or government and described in the following company or government and description of security has been described in the following company or government and described in the following company or government and described in the following company or government and described in the following company of the following company or government and described in the following company of the following company or government and described in the following company or gover	-	INVE BOOK VALUE (Unpledged
No. 21 22	(a)	No. (b) A-3	Name of issuing company or government and description of security be lien reference, if any (e) Stocks-Noncarrier-Active East Farm Domestic Water Co. Investment Advances	-	INVE BOOK VALUE (Unpledged
21 22 23	722	No. (b) A-3	Name of issuing company or government and description of security be lien reference, if any (e) Stocks-Noncarrier-Active East Farm Domestic Water Co. Investment Advances	-	INVE BOOK VALUE (Unpledged
21 22 23 24	722	No. (b) A-3	Name of issuing company or government and description of security be lien reference, if any (e) Stocks-Noncarrier-Active East Farm Domestic Water Co.	-	INVE BOOK VALUE (Unpledged
21 22 23 24 25	722	No. (b) A-3	Name of issuing company or government and description of security be lien reference, if any (e) Stocks-Noncarrier-Active East Farm Domestic Water Co. Investment Advances	-	INVE BOOK VALUE (Unpledged
21 22 23 24 25 26 27	722	No. (b) A-3	Name of issuing company or government and description of security be lien reference, if any (e) Stocks-Noncarrier-Active East Farm Domestic Water Co. Investment Advances	-	INVE BOOK VALUE (Unpledged
21 22 23 24 25 26 27 28	722	No. (b) A-3	Name of issuing company or government and description of security be lien reference, if any (e) Stocks-Noncarrier-Active East Farm Domestic Water Co. Investment Advances	-	INVE BOOK VALUE (Unpledged
21 22 23 24 25 26 27 28 29	722	No. (b) A-3	Name of issuing company or government and description of security be lien reference, if any (e) Stocks-Noncarrier-Active East Farm Domestic Water Co. Investment Advances	-	INVE BOOK VALUE (Unpledged
21 22 23 24 25 26 27 28 29 30	722	No. (b) A-3	Name of issuing company or government and description of security be lien reference, if any (e) Stocks-Noncarrier-Active East Farm Domestic Water Co. Investment Advances Association of Western Railways	-	INVE BOOK VALUE (Unpledged
21 22 23 24 25 26 27 28 29 30	722	No. (b) A-3	Name of issuing company or government and description of security be lien reference, if any (e) Stocks-Noncarrier-Active East Farm Domestic Water Co. Investment Advances	-	INVE BOOK VALUE (Unpledged
21 22 23 24 25 26 27 28 29 30	722	No. (b) A-3	Name of issuing company or government and description of security be lien reference, if any (e) Stocks-Noncarrier-Active East Farm Domestic Water Co. Investment Advances Association of Western Railways	-	INVE BOOK VALUE (Unpledged
21 22 23 24 25 26 27 28 29 30	722	No. (b) A-3	Name of issuing company or government and description of security be lien reference, if any (e) Stocks-Noncarrier-Active East Farm Domestic Water Co. Investment Advances Association of Western Railways	-	INVE BOOK VALUE (Unpledged
21 22 23 24 25 26 27 28 29 30	722	No. (b) A-3	Name of issuing company or government and description of security be lien reference, if any (e) Stocks-Noncarrier-Active East Farm Domestic Water Co. Investment Advances Association of Western Railways	-	INVE BOOK VALUE (Unpledged
21 22 23 24 25 26 27 28 29 30	722	No. (b) A-3	Name of issuing company or government and description of security be lien reference, if any (e) Stocks-Noncarrier-Active East Farm Domestic Water Co. Investment Advances Association of Western Railways	-	INVE BOOK VALUE (Unpledged
21 22 23 24 25 26 27 28 29 30	722	No. (b) A-3	Name of issuing company or government and description of security be lien reference, if any (e) Stocks-Noncarrier-Active East Farm Domestic Water Co. Investment Advances Association of Western Railways	-	INVE BOOK VALUE (Unpledged
21 22 23 24 25 26 27 28 29 30	722	No. (b) A-3	Name of issuing company or government and description of security be lien reference, if any (e) Stocks-Noncarrier-Active East Farm Domestic Water Co. Investment Advances Association of Western Railways	-	INVE BOOK VALUE (Unpledged
21 22 23 24 25 26 27 28 29 30	722	No. (b) A-3	Name of issuing company or government and description of security be lien reference, if any (e) Stocks-Noncarrier-Active East Farm Domestic Water Co. Investment Advances Association of Western Railways	-	INVE BOOK VALUE (Unpledged
23	722	No. (b) A-3	Name of issuing company or government and description of security be lien reference, if any (e) Stocks-Noncarrier-Active East Farm Domestic Water Co. Investment Advances Association of Western Railways	-	INVE BOOK VALUE (Unpledged
21 22 23 24 25 26 27 28 29 30	722	No. (b) A-3	Name of issuing company or government and description of security be lien reference, if any (e) Stocks-Noncarrier-Active East Farm Domestic Water Co. Investment Advances Association of Western Railways	-	INVE BOOK VALUE (Unpledged
21 22 23 24 25 26 27 28 29 30	722	No. (b) A-3	Name of issuing company or government and description of security be lien reference, if any (e) Stocks-Noncarrier-Active East Farm Domestic Water Co. Investment Advances Association of Western Railways	-	INVE BOOK VALUE (Unpledged
21 22 23 24 25 26 27 28 29 30	722	No. (b) A-3	Name of issuing company or government and description of security be lien reference, if any (e) Stocks-Noncarrier-Active East Farm Domestic Water Co. Investment Advances Association of Western Railways	-	INVE BOOK VALUE (Unpledged

							-
	NTS AT CLOSE OF YEAR	Book value of		ED OF OR WRITTEN DOWN	Div	DURING YEAR	
In sinking, insurance, and other funds	Total book value	investments made during year	Book value*	Selling price	Rate	Amount credited to income	- 1
(E)	(h) s	(i)	3	(k)	(1)	(m)	-
	556				ļ		-
	9 275		2 061		5%	541	-
		0 505 500			3/0	J41	-
**************	3 437 011	2 505 529	• • • • • • • • • • • • • • • • • • • •				
*****************	3 446 842	2 505 529	2 061			541	
	AT CLOSE OF YEAR IT BELD AT CLOSE OF YEAR	1002. OTHER INVES	INVESTMENTS DISPOSE	D OF OR WRITTEN DOWN	Div	IDENDS OR INTEREST DURING YEAR	
FALUE OF AMOUN	AT CLOSE OF YEAR IT HELD AT CLOSE OF TRAE Total book value (6)		INVESTMENTS DISPOSE		Div Rate (k)	DENDS OR INTEREST DURING YEAR Amount credited to income (b)	
In sinking, naurance, and other funds	Total book value	Book value of investments made during year	INVESTMENTS DISPOSE DURIN Book value*	D OF OR WRITTEN DOWN NO YEAR Seiling price	Rate	Amount credited to income	
In sinking, naurance, and other funds	Total book value	Book value of investments made during year	INVESTMENTS DISPOSE DURIN Book value* (1)	O OF OR WRITTEN DOWN NO YEAR Selling price (J)	Rate (k)	Amount credited to income (b)	
In sinking, surance, and other funds	Total book value	Book value of investments made during year	Book value* (1)	O OF OR WRITTEN DOWN NO YEAR Selling price (J)	Rate (k)	Amount credited to income (b)	
In sinking, surance, and other funds	Total book value (6)	Book value of investments made during year	Book value* (1)	O OF OR WRITTEN DOWN NO YEAR Selling price (J)	Rate (k)	Amount credited to income (b)	
In sinking, asurance, and other funds	Total book value (6)	Book value of investments made during year	Book value* (1)	O OF OR WRITTEN DOWN NO YEAR Selling price (J)	Rate (k)	Amount credited to income (b)	
In sinking, naurance, and other funds	Total book value (6)	Book value of investments made during year	Book value* (1)	O OF OR WRITTEN DOWN NO YEAR Selling price (J)	Rate (k)	Amount credited to income (b)	

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

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

-				room,										
Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	of in	al book	value ents at ne year	inve	ook val	s made		Dow	N DUED	YEA		
	(a)	(6)	1	(e)	ie year	aui	(d)	year		Book vs	lue		Selling pr	rice
			8	1		3	1	I	\$	(e)	1	3	(f)	1
1		None												
2	******													
3						*****						l		
1	*******													
5		***************************************												
6		***************************************												
7	*******													
8	******	***************************************				*****								
9	*******	***************************************					*******							
10	*******			******						*******				
11		***************************************												
12	*******						******	*******						
13				******	*******				*****					
15	*******	***************************************					******	*******						
16	*******	***************************************			*******		******			*******				
17	******	***************************************					******							
18		***************************************	******					******			******			
19	*******	***************************************						*******		*******				
20	********	***************************************						*******			******		*******	
21			******								******			
22		***************************************												
23		***************************************		*******			*******	******		******				
24							*******							
						1								
Line No.		Names of subsidiaries in connection with		s owned o	or controll	ed thre	ough the	m						
		(0	g)											
1														
2														
3		•••••••••••••••••••••••••••••••••••••••												
4		•••••••••••••••••••••••••••••••												
5	•••••	•••••••••••••••••••••••••••••••••••••••										******		
6		***************************************						*****						
7	*******	***************************************		********							******	******		
8								*******						
			******		*******							******		
10														
11			******	********										
12					*********									
13				********	*******							******	*******	
16			******		********					*******				
15							******	**						
16				*******		*****				*******				
17					********						******			
18					*		• • • • • • • • • • • • • • • • • • • •	******		*******				
19					********				*****					
20					********									
21				*******	*******									
22					*********									
23											******		********	
24											********			

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

1302. DEPRECIATION BASE AND RATES—ROAD 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 ret in computing 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

					OWNE	D AND U	SED					L	BASED	FROM	OTHERS		
NG.	Account		1	PEPRECIA	TION E	ASE		Annu	al com-			DEPRECIA	TION I	BASE			ial com
NG.	(a)	Att	eginning (b)	of year	A	t close of	year	posi (per	te rate rcent)	At b	eginnin (e)	g of year	A	t close o	f year	posi (pe	te rate rcent)
1 2	ROAD (1) Engineering	•	189	820	•	189	671	0	59	•			•				
,	(2½) Other right-of-way expenditures		17	541		17	541	0	82	1		1		1		-	
	(3) Grading	2	160	256	2	159	814	0	02	1		1	1		1		-
	(5) Tunnels and subways			451			451	0	91	1		1					
	(6) Bridges, trestles, and culverts	4		066	1		066	1	76	1		1	1		1	-	-
7	(7) Elevated structures.			-7-7-7-	1		-AAA			1		1			1	1	
	(13) Fences, snowsheds, and signs.		49	411		49	384	2	00					1	1	-	-
0	(16) Station and office buildings			382			040	1	95				1		-		-
			******	386			386	2	38			-	1		-		
10	(17) Roadway buildings																-
11	(18) Water stations.				1												
12	(19) Fuel stations		1	378		1	378	2	86			1					-
13	(20) Shops and enginehouses.			370		·	210								-	-	
14	(21) Grain elevators					·											
1.5	(22) Storage warehouses																
16	(23) Wharves and docks		******									-			-	-	
17	(24) Coal and ore wharves							******									
18	(25) TOFC/COFC terminals		1		ļ	+						+				+	-
19	(26) Communication systems			659			186	2	73								
(00	(27) Signals and interlockers		15	047		18	688	3	45								
21	(29) Power plants			ļ													
22	(31) Power-transmission systems																
23	(35) Miscellaneous structures																
24	(37) Roadway machines	_	332				361	4	00								
	(39) Public improvements—Construction———		22	925		22	925	1	73			l					
25	(44) Shop machinery																
26	(45) Power-plant machinery																
27	All other road accounts																
28																	
29	Amortization (other than defense projects) Total road	1 /.	934	683	5	003	891	1	14	-					-	a management	200200000
31	EQUIPMENT																
32	(52) Locomotives		3	089 795		3	089 795	3	20								
83	(53) Freight-train cars		23	795		23	795	3	20								
34	(54) Passenger-train cars																
35	(55) Highway revenue equipment																
36	(56) Floating equipment	100															
37	(57) Work equipment			718			865	3	00								
90	(58) Miscellaneous equipment			073		4.5	280	9	00 20								-
00	Total equipment		124	675		127	029	5	20					_			
90	Total equipment	5	059	358	5	130	920										x 1

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

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the about the form 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, $2\frac{1}{2}$, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

ootnote

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	Acount			1	DEPRECL	ATION BA	SE		Annus	
No.	Account (a)		Be	pinning of (b)	f year		close of ye	ner 180	(per	e rate cent)
	no.					1				1
1	(1) Fordered none									
2	(1) Engineering.									
3	(2½) Other right-of-way expenditures									
:	(3) Grading					1				
0	(5) Tunnels and subways					1				
0	(7) Elevated structures.				*******					
,	(13) Fences, snowsheds, and signs.									
0	(16) Station and office buildings.					1				
	(17) Roadway buildings.					·				
10	(18) Water stations					1				
11	(19) Fuel stations					1				
12				******		1				
13	(20) Shops and enginehouses			*******		1	*******			*****
14					*******					
15	(22) Storage warehouses					1				******
16				*******		1				
17	(24) Coal and ore wharves.		ļ	*******		1				
1	(25) TOFC/COFC terminals		1		† · · · · ·	1				
19	(26) Communication systems				*******	1		******		
20	(27) Signals and interlockers					1				*****
21	(29) Power plants					1				
22	(31) Power-transmission systems					1				
28	(35) Miscellaneous structures				*******					
24	(37) Roadway machines					1				
25	(39) Public improvements—Construction									
26	(44) Shop machinery					1				
27	(45) Power-plant machinery				*******			*******		
28	All other road accounts									
29	Total road		TOTAL CONTROL	200 000 000000	NAME OF TAXABLE PARTY.	-	CORRUPTION AND ADDRESS OF THE PARTY OF THE P		AND DESCRIPTION OF	-
30 31	EQUIPMENT									
32	(52) Locomotives							*******		
	(53) Freight-train cars		********	*******	********			*******		
33	(54) Passenger-train cars				*******	*******				
34	(55) Highway revenue equipment						*******			******
35	(56) Floating equipment			*******		*******	******		*** ***	
36	(57) Work equipment			*******			*******			
37	(58) Miscellaneous equipment									
38	Total equipment	news Tores	-	2000000000	-		Market Ma	CAPE DE CONTRACTO	OR CHESTON .	
	G	RAND TOTAL	****				*******	*****	II	XX

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

Line No.	Account	Bala	nce at be	ginning r	-	ges to op	perating		Other cre			Retiremen			her debits	Balan	nce at clo year	se of
	(a)		(b)			expense (c)	as		(d)			(e)			(f)		(g)	
		\$			\$			\$	T		\$		П	\$		\$		
1	ROAD		20	760		1	110										21	07
2	(1) Engineering			822		T	119											87
3	(2½) Other right-of-way expenditures.			060			432		-								1	96
4	(3) Grading								-								15	
5	(5) Tunnels and subways			708		1			-								71	06
6	(6) Bridges, trestles, and culverts		241	228		28	988		-								.570.	21
7	(7) Elevated structures		1.0	100			000						-					
8	(13) Fences, snowsheds, and signs			100			988									-		0.8
9	(16) Station and office buildings			960		3	725											6.8.
10	(17) Roadway buildings		15.	566	******	******	866.							******			16.	43.
11	(18) Water stations		1	160														7.
12	(19) Fuel stations		J.	168 740			4.0		-								1	16
13	(20) Shops and enginehouses			740			40							*** ****				78
14	(21) Grain elevators		******		*****													
15	(22) Storage warehouses.						******											
16	(23) Wharves and docks																	
17	(24) Coal and ore wharves		******		******													
18	(25) TOFC/COFC terminals		90	517			658					+					0.5	17
19	(26) Communication systems			939		4	576						a					17.
20	(27) Signals and interlockers		0	939			3/6										7.	5.0
21	(29) Power plants																	
22	(31) Power-transmission systems																	
23	(35) Miscellaneous structures			302		10	295		-								111	50
24	(37) Roadway machines					13	397						39					
25	(39) Public improvements-Construction		12	279			397		-				33				12.	02
26	(44) Shop machinery*																	
27	(45) Power-plant machinery*															-		
28	All other road accounts																	
29	Amortization (other than defense projects)		005	1/0			F00	-	-		-	_	47			1	061	60
30	Total road	1	005	149			588	-	-		-	-	17	-		-	nor	03
31	EQUIPMENT		(2	035)			282										(1	753
32	(52) Locomotives		250				762										251	
33	(53) Freight-train cars		230	3/1			702			*******							. Mal A.	-
34	(54) Passenger-train cars								-									
35	(55) Highway revenue equipment												-		*******	1		
36	(56) Floating equipment		21	988		1	672	*****						*******		-	23	66
37	(57) Work equipment			857		4	042						427				24	47
38	(58) Miscellaneous equipment		297				758						427				297	71
39	Total equipment GRAND TOTAL	I	302		-		346	-	-	-			474	-		1	359	40
40								1	-1		1	1	-,	[]				
	Chargeable to account 2223																	

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 Equip-

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

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

3. If any entries are made for "Other credits" and "Other debits," state debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

ROAD ROAD (a) ROAD None None None (b) Retirements Other debits (c) None None None Retirements Other debits (d) Retirements Other debits (e) None No	Line		Bale	noe at h	eginning	C	REDITS TO	RESER	VE DU	BING THE	YEAR	D	EBITS TO	RESER	VE DU	RING THE	YEAR	Be	lance at o	close of
ROAD	No.			of yea	r.	CI		others		Other cr	edits			ents	T	Other de	bits		year	
1				(6)	1	\$	(6)	Π	-		T	1	(6)	T	\$	1	T	\$	1	Π
3 (29) Other right-of-way expenditures	1	ROAD		37																
4 3 Grading 5 5 Tunnels and subways 6 6 Bridges, trestles, and culverts 7 7 Elevated structures 7 7 7 7 7 7 7 7 7	2											-					-	-		
S	3																-			
(6) Bridges, trestles, and culverts	4																			
7 (7 Elevated structures	6		1200120														-	-		
1	6		SEEDING																	
16 Station and office buildings	7		British Belgy			Part of the same	The second										-			
1	8																	-		
(18) Water stations								100 mm										-		
(19) Fuel stations	10																			
(20) Shops and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (29) Power plants (29) Power plants (29) Power plants (20) Grain elevation systems (20) Grain elevation systems (27) Signals and interlockers (29) Power plants (29) Power plants (20) Power-transmission systems (20) Grain elevation (20) Power-transmission systems (20) Power-transmission systems (20) Grain elevation (20) Power-transmission systems (20) Power-transmission systems (20) Grain elevation (20) Power-transmission systems	11				100000000000000000000000000000000000000															
(21) Grain elevators				ALC: COLORS		100000000000000000000000000000000000000														
(22) Storage warehouses						PARTIE NO.									-		-			
(23) Wharves and docks.																				
(24) Coal and ore wharves						OF COURSE														
(25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (27) Signals and interlockers (29) Power plants (29) Power plants (29) Power-transmission systems (23) (35) Miscellaneous structures (23) (35) Miscellaneous structures (24) (37) Roadway machines (25) (39) Public improvements—Construction (26) (44) Shop machinery (26) Power-plant machinery (27) (45) Power-plant machinery (27) (45) Power-plant machinery (27) (27) (27) (27) (27) (27) (27) (27)												1					1			
(26) Communication systems									1		1		1	1		1		1	1	
(27) Signals and interlockers (29) Power plants (29) Power plants (21) (31) Power-transmission systems (21) (31) Power-transmission systems (23) (35) Miscellaneous structures (25) (39) Public improvements (25) (39) Public improvements (25) (39) Public improvements (27) (44) Shop machinery (27) (45) Power-plant machinery (27) (27) (27) (27) (27) (27) (27) (27)	239											1	1	1	1	T	1	1		1
(29) Power plants																1		1		
12 (31) Power-transmission systems																1				
33 (35) Miscellaneous structures																				
37 Roadway machines		(31) Power-transmission systems														1		1		
30 39 Public improvements—Construction 30 44 Shop machinery 30 45 Power-plant machinery 30 Total road accounts 30 EQUIPMENT 31 52 Locomotives 32 53 Freight-train cars 33 54 Passenger-train cars 34 55 Highway revenue equipment 35 56 Floating equipment 36 57 Work equipment 37 58 Miscellaneous equipment 38 Total equipment 39 Total equipment 30 Total equipme																				
(44) Shop machinery (45) Power-plant machinery (45) Power-plant machinery (45) Power-plant machinery (45) Power-plant machinery (46) Power-plant machinery (47) Power-plant mach																		1		
(45) Power-plant machinery All other road accounts Total road EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment Total equipment Total equipment Total equipment													******							
All other road accounts Total road EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment Total equipment Total equipment																				
Total road -				*******										1						
EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment Total equipment																				
(52) Locomotives		18 P. D.		THE CHIEF OF	202000000000000000000000000000000000000	BOTO CONTRACTOR	-			SAUTH COSTS	-	-	and the same and	OTTO CONTRACTOR OF THE PARTY OF	700,000	Secretaria	I SERVICE SERV			-
12 (53) Freight-train cars																				
13 (54) Passenger-train cars		(52) Locomotives		*******			22222					-		1						
4 (55) Highway revenue equipment		(53) Freight-train cars																		
(56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (58) Miscell		(54) Passenger-train cars																		
6 (57) Work equipment																				
7 (58) Miscellaneous equipment	1																			
8 Total equipment	9.84	그리고 있다면 없는데 보다 내가 되었다면 하는데 그리고 있다면 하는데 되었다면 하는데 되었다면 하는데 얼마나 되었다면 하는데 없다면 하는데 없다면 하는데 없다면 하는데 없다면 하는데 없다면 하는데 하는데 없다면 하는데 없다면 하는데																		
Total equipment																				
ORAND TOTAL	9																			
		GRAND TOTAL													•	-	<u> </u>		-	
				-		-		_	-	-		_	-		-	_	CORPORA	-	-	-

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

ne o.	Account	Balas	nce at beg	ginning			RESERV		ING THE	YEAR	DE	BITS TO	RESERV	E DUR	ING THI	IFAR	Ba	arce at	eloss o
0.	(a)		of year (b)		Char	ges to or expens (e)	perating es	<u> </u>	Other cre	edits		Retirem (e)	ents		Other d			(g)	
		\$	1					:	1		1		1	\$	1	1	8		
1	ROAD	NT									1		1	1		1			
2	(1) Engineering												·····						
3	(2½) Other right-of-way expenditures				*****										·····				
1	(3) Grading							ł											1
	(5) Tunnels and subways							i											
	(6) Bridges, trestles, and culverts			*******									ł						
	(7) Elevated structures							·····											
	(13) Fences, snowsheds, and signs							ļ											
	(16) Station and office buildings				11-11-11														
	(17) Roadway buildings																		
	(18) Water stations																		
	(19) Fuel stations							ļ											
	(20) Shops and enginehouses							·····						·					
	(21) Grain elevators							ļ											
	(22) Storage warehouses																		
	(23) Wharves and docks							ļ											
	(24) Coal and ore wharves							ļ			·								
1	(25) TOFC/COFC terminals	+								ļ	ļ		}	ŧ	·	·			ŧ
	(26) Communication systems									ļ				ļ					
	(27) Signals and interlocks									ļ						ļ			
	(29) Power plants									ļ				ļ					ļ
	(31) Power-transmission systems									ļ						ļ			ļ
1	(35) Miscellaneous structures									ļ					ļ				ļ
1	(37) Roadway machines									ļ						ļ			ļ
	(39) Public improvements-Construction	1								ļ									
1	(44) Shop machinery*									ļ									
	(45) Power-plant machinery*									ļ				ļ					
1	All other road accounts									-				-	_	-	_		-
1	Total road			-	-		-	-			-		-	-	-	-	-	NAME OF TAXABLE PARTY.	-
	EQUIPMENT													1					
	(52) Locomotives									ļ									
	(53) Freight-train cars							ļ							ļ				
	(54) Passenger-train cars																		
1	(55) Highway revenue equipment																		
	(56) Floating equipment														ļ				
1	(57) Work equipment														ļ				
	(58) Miscellaneous equipment							_		-				-	-	-			-
	TOTAL EQUIPMENT				-		-	_	NAME OF TAXABLE PARTY.	-	-					-	-	mouseum.	-
	GRAND TOTAL							1					1	1					

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 ax lanation should be given.

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

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

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

10	Description of property or secount						В	ASE											RES	ERVE					
^	(8)	Det	its durin	g year	Cred	its durin	ng year	A	djustme (d)	nts	Balano	e at close (e)	of year	Oredi	its durin	ng year	Debt	ts durin	g year	A	djustme (h)	nts	Balanc	e at clos	e of yes
	ROAD:	\$ xx	xx	11	*	xx	xx	\$ xx	ıx	xx	\$ xx	xx	xx	*	ıı	11	\$ 11	xx	x x	\$ xx	11	xx	\$ xx	ıı	11
			-																						
																				******		******			
			-									******													
			-			******									******		******	******						******	
			-											*****	******	******									
												******						******	******				*****		
												******	******		******										
			-									******	******						******			*****			
			-									******													
1						******		******	******									******						*****	
1	***************************************		-					******					******	******		******			******						
1			-																		******				
1										******											******			******	
1			-																******						
			-																		*****				
1			-											*****					******				******		
1			-						******		******			******							******		*****	*****	
1			-																						
1		**********						******				******											******		
1									******						******				******				******		
1			-								******	******			******									******	
1											******												******		
1											******	******		******				******	******						
1	***************************************										******				******					*****					
1																									
	TOTAL ROAD		TOTAL	-	-		_		-		-	-		-	-				_						
1	EQUIPMENT:	xx	II	II	11	xx	xx	ıı	II	ıı	ıı	11	xx	xx	11	11	11	11	xx	xx	ıı	xx	xx	xx	13
	(52) Locomotives		-															******							
	(53) Freight-train cars																								
	(54) Passenger-train cars							******																	
	(55) Highway revenue equipment																								
	(56) Floating equipment		-					******		******	******														
	(57) Work equipment				******	*****		******											******	*****					
	(58) Miscellaneous equipment		-																						
	Total equipment		-			-																			
	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 my be combined in a single entry designated "Minor items, each less than \$50,000."

Line No.	(Kind of property and location) (a)	Balanc	of year (b)	nning	Credit	s during (e)	year	Debit	ts during (d)	year	Bala	of year (e)	lose	(per s	es ent)	Base (g)
1	None	\$:						\$				%	\$
2																
4																
6																
7 8																
9						1										
11																
13	***************************************															
14													_			

1608. CAPITAL SURPLUS

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

		0	Contr						Ac	COUNT N	0.			
Line No.	Item (♠)	6 ecount		794. Premiums and assessments on capital stock (c)			795. Paid-in surplus (d)			796. Other capital s		surplus		
31	Balance at beginning of year	x	x	x	\$ No	one	2		\$			1		
32	Additions during the year (describe):													
33														
34								*****						
35							*****							
36						- -							-	-
37	Total additions during the year	X	X	X	E1000255	==		DESCRIPTION OF THE PARTY OF THE		-	***************************************		************	-
38	Deductions during the year (describe):													
39				****			*****	******						
40	***************************************													
41	Total deductions													
43	Balance at close of year.													

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cred	lits during ; (b)	year	Debits during year (c)			Balance a	t close of	year
		\$	1 1		\$			\$	50	1.62
61	Additions to property through retained income								107	402
62	Funded debt retired through retained income.								491	944
63	Sinking fund reserves									
64	Miscelianeous fund reserves									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):		1 1							
67										
68										
69										
70					*******					
71										
72										
73										707
74	TOTAL				*******				551	406

1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance	at close of year	Interest accrued during year	Interest paid d year (h)	luring
1	None				%	1		•	•	
9		***************************************								
4										
9					TOTAL					

1702. DEBT IN DEFAULT

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

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

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

Mo.	Name of security (a)	Reason for nonpayment at maturity Date of issue (c)		Date of maturity (d)	Rate of interest (e)		par value actually nding at close of year (f)	Interest accrued during year	Interest paid during year (h)
21	None				%	\$		•	1
22						ESSENIE AND			
95									
26									

1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount	at close (b)	of year
41	Minor items each less than \$100,000	\$	36	492
42				
43				
44				
45				
46				
47				
48				
49				
50	TOTAL		36	492

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.

Description and character of item or subsecount (a)	Amou	nt at close (b)	of year
None	\$		
		-	
1	None	None **	None State of the

1801. INCOME ACCOUNT FOR THE YEAR

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

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.

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.

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

OR DINARY ITEMS RAILWAY OFERATING INCOME way operating revenues (p. 23) way operating expenses (p. 24). Net revenue from railway operations way tax accruals Railway operating income. RENT INCOME of freight cars and highway revenue freight quipment—Credit balance thom locomotives. from passenger-train cars. from floating equipment facility rent income. Total rent income RENTS PATABLE s of freight cars and highway revenue freight quipment—Debit balance tor locomotives. for passenger-train cars. for foating equipment.	2 4 2 2 1 1		5 358 810 7 722 3 088 * * *	51 52 53 54 55 56 57 58 59 60 61	(6) FIXED CHARGES (542) Rent for leased roads and equipment (p. 27) (546) Interest on funded debt: (a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt Total fixed charges Income after fixed charges (lines 50, 58) OTHER DEDUCTIONS	1 1	year (d) x x x x x x x x x x x x x x x x x x x	I
RAILWAY OPERATING INCOME way operating revenues (p. 23) way operating expenses (p. 24) Net revenue from railway operations Rent Income Rent Income Rent Income of freight cars and highway revenue freight quipment—Credit balance from locomotives from passenger-train cars from work equipment facility rent income. Potal rent income. Rents Patable of freight cars and highway revenue freight quipment—Debit balance for locomotives for locomotives for foating equipment	1 x 6 2 4 2 2 2 x x	766 395 370 037 333	5 168 5 358 5 810 7 722 3 088 1 1	52 53 54 55 56 57 58 59 60	(542) Rent for leased roads and equipment (p. 27). (546) Interest on funded debt: (a) Fixed interest not in default. (b) Interest in default. (547) Interest on unfunded debt. (548) Amortization of discount on funded debt. Total fixed charges Income after fixed charges (lines 50, 58)	1	x x	1
way operating revenues (p. 23) way operating expenses (p. 24) Net revenue from railway operations way tax accruals Railway operating income RENT INCOME of freight cars and highway revenue freight equipment—Credit balance from locomotives if from passenger-train cars if rom floating equipment if acility rent income. Fotal rent income. Fotal rent income. RENTS PATABLE s of freight cars and highway revenue freight equipment—Debit balance if or locomotives if or fosating equipment if or work equipment if or work equipment	1 x 6 2 4 2 2 2 x x	766 395 370 037 333	5 168 5 358 5 810 7 722 3 088 1 1	52 53 54 55 56 57 58 59 60	(542) Rent for leased roads and equipment (p. 27). (546) Interest on funded debt: (a) Fixed interest not in default. (b) Interest in default. (547) Interest on unfunded debt. (548) Amortization of discount on funded debt. Total fixed charges Income after fixed charges (lines 50, 58)	1	x x	1
way operating revenues (p. 23) way operating expenses (p. 24) Net revenue from railway operations way tax accruals Railway operating income RENT INCOME of freight cars and highway revenue freight equipment—Credit balance from locomotives if from passenger-train cars if rom floating equipment if acility rent income. Fotal rent income. Fotal rent income. RENTS PATABLE s of freight cars and highway revenue freight equipment—Debit balance if or locomotives if or fosating equipment if or work equipment if or work equipment	6 2 4 2 2 1 1	395 370 037 333 1 1	5 358 810 7 722 3 088 * * *	53 54 55 56 57 58 59 60	(546) Interest on funded debt: (a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded debt Total fixed charges Income after fixed charges (lines 50, 58)			
way operating expenses (p. 24) Net revenue from railway operations Railway operating income RENT INCOME of freight cars and highway revenue freight quipment—Credit balance from locomotives if from passenger-train cars if rom doating equipment if acility rent income Fotal rent income RENTS PATABLE s of freight cars and highway revenue freight quipment—Debit balance it or locomotives if or fosting equipment if or passenger-train cars if or passenger-train cars if or fosting equipment if or work equipment if or work equipment if or work equipment	2 4 2 2 1 1	370 037 333 x x	810 7 722 8 088 x x	54 55 56 57 58 59 60	(a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt. (548) Amortization of discount on funded debt. Total fixed charges Income after fixed charges (lines 50, 58)			
Net revenue from railway operations	4 2 2 1 x	037 333 x x	7 722 3 088 x x	55 56 57 58 59 60	(547) Interest in default	1	922	
way tax accruals Railway operating income. RENT INCOME of freight cars and highway revenue freight throm locomotives. I from passenger-train cars. I from floating equipment. I facility rent income. Fotal rent income. RENTS PATABLE of freight cars and highway revenue freight equipment—Debit balance for passenger-train cars. I for passenger-train cars. I for foating equipment.	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	037 333 x x	7 722 3 088 x x	56 57 58 59 60	(547) Interest on unfunded debt		922	
Railway operating income. RENT INCOME of freight cars and highway revenue freight throm locomotives. I from passenger-train cars. I from floating equipment. I facility rent income. Potal rent income. RENTS PATABLE of freight cars and highway revenue freight equipment—Debit balance tor locomotives. I for passenger-train cars. I for foating equipment. I for foating equipment.	2 x x	333	592	57 58 59 60	(548) Amortization of discount on funded debt	-	922	
RENT INCOME of freight cars and highway revenue freight quipment—Credit balance t from locomotives. from passenger-train cars from floating equipment trom work equipment facility rent income. RENTS PATABLE of freight cars and highway revenue freight quipment—Debit balance tor locomotives. for passenger-train cars for footing equipment.	* *	11	592	58 59 60	Total fixed charges	-	922	-
of freight cars and highway revenue freight quipment—Credit balance it from locomotives. from passenger-train cars. from floating equipment. facility rent income. Fotal rent income. RENTS PATABLE s of freight cars and highway revenue freight quipment—Debit balance for passenger-train cars. for passenger-train cars. for footing equipment.	T T		592	59 60	Income after fixed charges (lines 50, 58)	-	922	
quipment—Credit balance t from locomotives. from passenger-train cars. from mark equipment facility rent income. Fotal rent income. RENTS PATABLE s of freight cars and highway revenue freight cars and highway revenue from the for locomotives. for passenger-train cars. for footing equipment.	II	- 6	592	60		-	2106	
ifrom passenger-train cars. ifrom floating equipment. ifrom work equipment. ifacility rent income. Fotal rent income. RENTS PATABLE s of freight cars and highway revenue freight equipment—Debit balance for locomotives. if or passenger-train cars. if or footing equipment. if or work equipment.	1 1		592		OTHER DEDUCTIONS	1 1		77
trom floating equipment. trom work equipment. tracility rent income. Fotal rent income. RENTS PATABLE of freight cars and highway revenue freight equipment—Debit balance tor locomotives. tor passenger-train cars. tor footing equipment.	II	- 6	592	61	OTHER DEDUCTIONS	The second second	I I	I
i from work equipment i facility rent income Fotal rent income RENTS PAYABLE s of freight cars and highway revenue freight equipment—Debit balance for locomotives. for passenger-train cars i for foating equipment.	II	- 6	592		(546) Interest on funded debt:	1 1	I X	1
I facility rent income. Fotal rent income. RENTS PAYABLE of freight cars and highway revenue freight equipment—Debit balance for locomotives. for passenger-train cars for foating equipment.	x x		A REVENER	62	(c) Contingent interest	-	022	77
Fotal rent income. RENTS PAYABLE of freight cars and highway revenue freight equipment—Debit balance tor locomotives. for passenger-train cars for foating equipment. for work equipment.				63	Ordinary income (lines 59, 62)	1	922	//
RENTS PAYABLE s of freight cars and highway revenue freight equipment—Debit balance for locomotives. for passenger-train cars for foating equipment. for work equipment		-	509					
of freight cars and highway revenue freight quipment—Debit balance t for locomotives. tor passenger-train cars. tor foating equipment. tor work equipment.			7 101		EXTRAORDINARY AND PRIOR			
t for locomotives. for passenger-train cars. for foating equipmeat. for work equipmeat.		EE		64	PERIOD ITEMS	xxx	××	×
t for locomotives. for passenger-train cars. for foating equipmeat. for work equipmeat.		266	912	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		+	
for passenger-train cars		149	371	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)	*****		
for foating equipment				67	(590) Federal income taxes on extraordinary and			
t for work equipment					prior period items - Debit (Credit)(p. 21B)		-	_
		*******		68	Total extraordinary and prior period items - Cr. (Dr.)		-	_
		10	103	69	Net income transferred to Retained Income			
facility rents		CONTRACTOR NAMED IN	386		Unappropriated	1	922	77
Total rents payable		419	-	-	Chapping			-
Net rents (lines 15, 23)		-		70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	1 1	x x	z
Net railway operating income (lines 7, 24)	-	913	803	71	United States Government taxes:	1 1	426	1 0
OTHER INCOME	xx	x x	x x	72	Income taxes	1		19
enue from miscellaneous operations (p. 24)				73	Old age retirement		193	40
me from lease of road and equipment (p. 27)			2000	74	Unemployment insurance		27	67
ellaneous rent income (p. 25)		8	822	75	All other United States taxes	-	774	11
me from nonoperating property (p. 26)			(676	76	Total-U.S. Government taxes	1	647	39
rately operated propertiesProfit				77	Other than U.S. Government taxes:	1 1	xx	x
dend income				78	Idaho		186	46
est income			541	79	Washington		203	73
ne from sinking and other reserve funds			286	80	Canada			12
ase of premiums on funded debt				81				
ributions from other companies (p. 27)				82	***************************************		******	
ellaneous income (p. 25)		3	340		***************************************			
		12	-		***************************************	********		
	1		-		***************************************			

	* *				##*:/*:/*******************************	~~~~~~		

			221	88				****
				89	** * **********************************			
ellaneous tax accrusis			(300)	90	* * * ****** **************************		200	22
rately operated properties—Loss			******	91	Total-Other than U.S. Government taxes	-	390	33
tenance of investment organization				-92	Grand Total—Rallway tax accruais (account 532)	2	037	12
ne transferred to other companies (p. 27)				*E	inter name of State.			
ellaneous income charges (p. 25)		3	AMERICAN CONTRACTOR		NoteSee page 21B for explanatory notes, which are an inte	gral part	of the Ir	acom
Misoellaneous income charges (p. 25)		Spanish accordings.			Account for the Year.	, , , , ,		
otal miscellaneous deductions	1_	922	774					
Total LL mse so or ella ella ella ella ella ella ella ell	al other income al income (lines 25, 38). ANEOUS DEDUCTIONS FROM INCOME as of miscellaneous operations (p. 24) an miscellaneous operating property (p. 24) aneous rents (p. 25) also operated properties—Loss aneo of investment organization transferred to other companies (p. 27) aneous income charges (p. 25)	al other income al income (lines 25, 38). ANEOUS DEDUCTIONS FROM INCOME as of miscellaneous operations (p. 24). In miscellaneous operating property (p. 24). Income tax accrucias. Income tax accrucias. Income of investment organization. Itransferred to other companies (p. 27). Income income charges (p. 25). In miscellaneous deductions.	al other income	al other income	al other income	al other income 12 313 1 926 116 1	al other income 12 313 84 85 86 87 ANEOUS DEDUCTIONS FROM INCOME 88 89 89 89 89 89 89 89 89 89 89 80 81 81 82 82 89 89 89 89 89 89 80 80 81 81 82 82 83 84 88 88 89 89 89 89 80 80 81 82 82 83 84 88 89 89 89 89 89 80 80 81 82 83 84 88 88 89 89 89 89 89 80 80 81 82 83 84 88 88 89 89 89 89 89 80 80 80 81 82 83 84 88 88 89 89 89 89 80 80 80 80 80 80 80 80 80 80 80 80 80	al other income. 12 313 84 1 926 116 85 ANEOUS DEDUCTIONS FROM INCOME 1 X X X X 86 88 89 89 89 89 89 89 89 89 89 89 89 89

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

ne	Item (a)		Amoun (b)	t
1		1		1658
2	Provision for income taxes based on taxable net income recorded in the accounts for the year Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing	D	1	1
	tax depreciation using the items listed below	- 1/	25	658
	Accelerated depreciation under section 167 of the Internal Revenue Code.	D	1	1
	-Guideline lives pursuant to Revenue Procedure 62-21.			
3	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.			
°	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal			
4	Revenue Code for tax purposes and different basis used for book depreciation	5		1
.	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.			
-	Flow-through Deferral			
			1	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment			
	tax credit	·S		1
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-			
	bility for current year	\$	+	1
-	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for		1	
	accounting purposes	(+	1
	Balance of current year's investment tax credit used to reduce current year's tax accrual	S	+	1
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's			
	tax accrual		+	
	Total decrease in current year's tax accrual resulting from use of investment tax credits			1
1	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the			
	Internal Revenue Code and basis use for book depreciation	\$		
	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the			
	Internal Revenue Code			
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded			
	in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-			
	come accounts: (Describe) 1/ Includes adjustment of 1972 \$864 decrease			
7	1/ Includes adjustment of 1972 5004 decrease			
1				
	··············			
1				
				\
				ļ
	Net applicable to the current year	1	427	
	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs			(80
	Adjustments for carry-backs			
	Adjustments for carry-overs			
	Total	1.	-426	19
	Distribution:			
	Account 532	1.	. 426	19
	Account 590			
1	Other (Specisy)			
		_	426	-

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

information concerning items of income for the current year. Each 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 accruai or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

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

None

1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the 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.

	The state of the s	1 10	LA COUSE	quences,	accounts 606 and 616.
Line No.	Item (a)		Amount (b)		Remarks (c)
,	CREDITS (602) Credit balance transferred from Income (p. 21)	8 1	922	774	
2	(606) Other credits to retained income†				Net of Federal income taxes \$
3 4	(622) Appropriations released	1 1	922	774	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)				
6	(616) Other debits to retained income!				Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		+		
8	(621) Appropriations for other purposes		+		
9	(623) Dividends (p. 23)		+		
10	Total		-		
11	Net increase during year*	1	922	774	
12	Balance at beginning of year (p. 5)*	5	424	227	
13	Balance at end of year (carried to p. 5)*	7	1.347	QQ1	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	Rate percer stock) or ra (nonpa	Total par value of stock or total number of shares of nonpar stock on which			Dividends (account 623)			DATES			
	(a)	Regular	Extra (e)	divide	nd was d	leclared		(e)		Declared (f)	Payable (g)	
31	None			•								
12												
13												
4				*******		******						
5												
17												
8												
9												
0	***************************************						******					
1												
12	***************************************	1										

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)		t of reve	nue for	Class of railway operating revenues (e)	Amount	of reveni the year (d)	ue for
1 2	Transportation—Rail Line (101) Freight* (102) Passenger*		596		INCIDENTAL (131) Dining and buffet. (132) Hotel and restaurant.		x x	1 I
3 4 5	(103) Baggage				(133) Station, train, and boat privileges			
6 7 8	(106) Mail							
9 10 11	(109) Milk (110) Switching* (113) Water transfers		147	663	(142) Rents of buildings and other property			285 620 574
12 13 14	Total rail-line transportation revenue				JOINT FACILITY (151) Joint facility—Cr		x x	1 1
15	*Report hereunder the charges to these accounts representing payment				Total joint facility operating revenue Total railway operating revenues	6	766	168
17 18	1. For terminal collection and delivery services when performed 2. For switching services when performed in connection with lincluding the switching of empty cars in connection with a re 3. For substitute highway motor service in lieu of line-haul rail s rail-motor rates): (a) Payments for transportation of persons.	in connecti ne-hauf tran venue move service perfo	on with asportati ment	line-haul ion of fre	transportation of freight on the basis of freight tariff rates	5.53	none	3
20								

2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	Amou	nt of ope ses for th (b)	rating e year		Name of railway operating expense account (e)	Amou	nt of oper es for the (d)	rating e year
1 2	Maintenance of Way and Structures (2201) Superintendence			418	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	\$ * * * *		583
3	(2203) Maintaining structures		222	284	(2242)	Station service		225	86
4	(2203½) Retirements—Road				(2243)	Yard employees		16	03
	(2204) Dismantling retired road property					Yard switching fuel			
6	(2208) Road property—Depreciation					Miscellaneous yard expenses			
7	(2209) Other maintenance of way expenses					Operating joint yards and terminals—Dr			1
0	(2210) Maintaining joint tracks, yards, and other facilities—Dr					Operating joint yards and terminals—Cr			
0	(2211) Maintaining joint tracks, yards, and other facilities—Dr			272	(2248)	Train employees			
10	Total maintenance of way and structures			580	(2249)	Train fuel		20	35
11	Maintenance of Equipment		-	-	(2251)	Other train expenses			
12	(2221) Superintendence	1 1	xx	xx	(2252)	Injuries to persons		7	42
13	(2222) Repairs to shop and power-plant machinery					Loss and damage			****
14	(2223) Shop and power-plant machinery				(2254)	Other casualty expenses Other rail and highway transportation		51	92
15	(2224) Dismantling retired shop and power-plant machinery					expenses			
16	(2225) Locomotive repairs					Operating joint tracks and facilities-Dr			44
17	(2226) Car and highway revenue equipment repairs.					Operating joint tracks and facilities—Cr		497	62
18	(2227) Other equipment repairs					Total transportation—Rail line		mentalization.	-
19	(2228) Dismantling retired equipment					MISCELLANEOUS OPERATIONS	x x	x x	x 1
20					C-17/17/17/17/17/17	Miscellaneous operations			
21	(2229) Retirements—Equipment (2234) Equipment—Depreciation.					Operating joint miscellaneous facilities—Dr.			
22				346	(2260)	Operating joint miscellaneous facilities—Cr.		75105-000-700	WHEN SELECT
23	(2235) Other equipment expenses		CONTRACTOR!		(0001)	GENERAL	x x	x x	20
24	(2236) Joint maintenance of equipment expenses—Dr	CONTRACTOR OF STREET	E11232 112479		(2261)	Administration		74	229
25	(2237) Joint maintenance of equipment expenses—Cr			510		Insurance			
	Total maintenance of equipment					Other general expenses.			
26	Traffic (2240) Traffic expenses	xx	23	770		General joint facilities—Dr			21:
10	그리다 하고 있는데 보고 없었다. 그리다 하는데			552155555	(2266)	General joint facilities—Cr		117	05/
200					0	Total general expenses	2	117	
29			******	*******	GRAND	TOTAL RAILWAY OPERATING EXPENSES	h.	292	.325

Operating ratio (ratio of operating expenses to operating revenues), ...35.40 percent. (Two decimal places required.)

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (e)			Total taxes applicable to the year (Acct. 535) (d)		
35	none	1			•			\$		
36										
37				E PERCHASI		Extra proper				
39				221 112 201						
1				(C. 1) 11 12 12 12 12 12 12 12 12 12 12 12 12						
_			0.0000000000000000000000000000000000000	SECTION THEORY						
14			DATE OF THE LOCAL CO.							
15										
16	Total.									

RAILEOAD CORPORATIONS-OPERATING-C.

Line No.	DESCRIPTION O	FROTERIT		Name of lessee					Amount of rent			
No.	Name (a)	Location (b)			(e)				(d)	.)		
1	Minor items, each less than	n \$25,000						\$. 8	82		
3	***************************************	***************************************		***********		**********						
5		********************************		*************								
6												
8		***************************************					TOTAL.		8	82		
		2102. MISCELLANEO	US INCOME									
Mae No.	Source and char			Gross receipts (b)	Exp	penses and o deductions (c)	other	Ne	t miscellar income (d)	eous		
21	Minor items each less than		\$		\$			\$	3	34		
22												
23												
25	,,											
27		***************************************							3	34		
			TOTAL							24		
29												
29		2103. MISCELLANEO	•									
Line No.	Description of Name	OF PROPERTY	•	1	Name of lessor			Am	ount chargincome	red to		
LineNo.	Name (a)	De Property Location (b)	•	1	Name of lessor			Am		1		
Line No. 31 32		De Property Location (b)	•	1						1		
31 32 33 34	Name (a)	De Property Location (b)	•	1						1		
31 32 33 35 36	Name (a)	De Property Location (b)	•	1						1		
31 32 33 34 35	Name (a)	De Property Location (b)	•	1						32		
31	Name (a)	Location (b)	US RENTS				Total			32 32		
31 32 33 35 36 37 38 39	Name (a) Minor items each less than	\$25,000 Location (b)	NCOME CHAI				TOTAL		(d)	32		
31	Name (a) Minor items each less than	\$25,000 \$2104. MISCELLANEOUS II	NCOME CHAI				TOTAL	\$	Amount (b)	32		
31 32 33 34 35 36 37 38 39 39	Name (a) Minor items each less than	\$25,000 \$2104. MISCELLANEOUS II	NCOME CHAI				TOTAL		(d)	32		
31 32 33 34 35 36 37 38 39 41 42 43	Name (a) Minor items each less than	\$25,000 \$2104. MISCELLANEOUS II	NCOME CHAI				TOTAL	\$	Amount (b)	32		
31	Name (a) Minor items each less than	\$25,000 \$2104. MISCELLANEOUS II	NCOME CHAI				TOTAL	\$	Amount (b)	32		
31 32 33 34 35 36 37 38 39 41 42 43 44	Name (a) Minor items each less than	\$25,000 \$2104. MISCELLANEOUS II	NCOME CHAI				TOTAL	\$	Amount (b)	32		
31 32 33 34 35 36 37 38 39 41 42 43 44 45 46	Name (a) Minor items each less than	\$25,000 \$2104. MISCELLANEOUS II	NCOME CHAI				Total	\$	Amount (b)	32		

2191. MISCELLANEOUS RENT INCOME

GROAD CORPORATIONS - OFERATING -C.

1973 27 2301. RENTS RECEIVABLE INCOME FROM LEASE OF ROAD AND EQUIPMENT Amount of rent during year (d) Road leased Location Name of leases (a) (b) (e) None 2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Line No. Road leased Amount of rent during year (d) Location Name of lessor (a) (b) (c) None 11 12 13 14 15 TOTAL 2303. CONTRIBUTIONS FROM OTHER COMPANIES 2304. INCOME TRANSFERRED TO OTHER COMPANIES Line No. Amount during year (b) Name of contributor Name of transferee Amount during year None 21 22 23 24 25 26 TOTAL. TOTAL. 2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

None

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

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

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

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

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours		Total compensa- tion (d)		Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	3	6	246	49	596	
2	Total (professional, clerical, and general)	10	19	736	106	962	
3	TOTAL (maintenance of way and structures)	39	75	415	393	300	
4	TOTAL (maintenance of equipment and stores)	-	********	-		-	
5	TOTAL (transportation—other than train, engine, and yard)	20	37	993	224	564	
6	Total (transportation—yardmasters, switch tenders, and hostlers)	2	3	976	23	653	
7	TOTAL, ALL GROUPS (except train and engine)	74	143	366	798	075	
8	Total (transportation—train and engine)	55	97	793	863	235	
9	GRAND TOTAL	129	241	159	1661	310	(ICC - 200) + 2400 = 1663710

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$1,617,995

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.

	Kind of service		A. LOCOMOTIVE	S (STEAM, ELECTS	B. RAIL MOYOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line No.				Electricites	81	TEAM	Electricity (kilowatt-hours)		
		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt- bours)	Coal (tons)	Fuel oil (gallons)		Gasoline (gallons)	Diesel oil (gallons)
31	Freight	1418692			177				(*)
32	Passenger								
33	Yard switching	126973							
34	TOTAL TRANSPORTATION	1545665							
35	Work train	3363							
36	GRAND TOTAL	1549028							
37	TOTAL COST OF FUEL*	198910		IXXIX			****		

*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 101 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$40,000 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.

Ane No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
,	Officers shown in Schedule 101, Sections	s 5 and 6 serve without salar	s y	s
2	from the Spokane International Railroad	company. Directors' fees		
3	paid by Spokane International Railroad C	Company are included in		
4	report filed by Union Pacific Railroad C			
5 .				
7				
0				
1				
12 -	***::			
3 -	***************************************			
4 .	***************************************			
15	***************************************			

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (e)			
31	None		\$			
32						
24						
35	•					
36						
38	•••••••••••••••••••••••••••••••••••••••					
40						
41		***************************************				
43						
44						
46		TOTAL				

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

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

Item No.	Item (a)	Fr	eight tra	ins	Pas	senger t	rains	Total	transpo service (d)	rtation	v	Vork trai	ns
1	Average mileage of road operated (whole number required)	0.0000000	-	150						150	1 1	1 1	1 1
	Train-miles Total (with locomotives)		150	221					150	221		2	368
2				*******									
3	Total (with motorcars)		150	221		-			150	221		2	368
,	TOTAL TRAIN-MILES	******	100				an common		120	661	200000000000		200
	Road service		655	230					655	230			
0	Train switching			548			******			548	1 1	1 1	1 1
0	Yard switching.		医水色剂的	122			******			122	x x	xx	1 1
,	Total Locomotive Unit-miles.		Manager of the last	900					-	900	1 1	1 1	x x
0	CAR-MILES	ADDRESS CAPIT	- Sandarda	200	21021220000	2010200000	SERVICES	-	133	200	x x	x x	x x
	Loaded freight cars	4	619	502				4	619	502			
10	Empty freight cars							4				1 1	1 1
11	Caboose		150	221				7	150	1-2-2-	1 1	1 1	1 1
12	Total Freight Car-Miles.	0	973	684				8	973		x x	1 1	1 1
13	Passenger coaches				*******	*******	******			And.	1 1	1 1	1 1
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)											11	
15	Sleeping and parlor cars								THE REST OF			1 1	1 1
16	Dining, grill and tavem cars										1 1	1 1	1 1
17	Head-end cars										1 1	1 1	1 1
18	Total (lines 13, 14, 15, 16 and 17)										1 1		1 1
19	Business cars							A CONTRACTOR OF THE PARTY OF TH			1 1	1 1	3 1
20	Crew cars (other than cabooses)										1 1		
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		973	684				8	973	684	x x		x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	1 1	1 1	x x	-	x x	1 1	1 1	1 1
22	Tons—Revenue freight	x x	x x	1 1		1 1	1 1	2	826	453	1 1	1 1	x x
23	Tons—Nonrevenue freight		1 1	x x	1 1	1 1	1 1			909	x x	1 1	
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	1 1	1 1	1 1	1 1	1 1	1 1	2	831	362	1 1	1 1	
25	Ton-miles—Revenue freight	1 1	x x	x x	1 1	1 1	1 1	309	538	645	1 1	1 1	1 1
26	Ton-miles—Nonrevenue freight.	x x	x z	1 1	x x	1 I	1 1		359	000	1 1	1 1	1 1
27	TOTAL TON-MILES—REVENUE AND NONREVENUE F'.EIGHT	x x	x x	x x	x x	1 1	x x	309	897	645	x x	x x	1 1
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	1 1	1 1	1 1	1 1	1 1	1 1	x x	1 1	x x
28	Passengers carried—Revenue	1 1	x x	x x	x x	x 1	1 1				x x	1 1	
29	Passenger-miles—Revenue		x x	x x	1 1	1 1	1 1				1 1	1 1	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.
 - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

-	СОММОД	ITY		REVENUE F	REIGH	IT IN TONS (2,	000 POUNDS)	Grans toolsky
em	Descrip	tion	Cod	te-pondent a road		eceived from necting carriers	Total carried	Gross freight revenue (dollars)
Vo.	(a)		No			(c)	(d)	(e)
1	Farm Products		100	4 584		476 701	481 285	1 051 070
2	Forest Products				1.	157	157	697
2	Fresh Fish and Other Man				1111	80	80	318
	Metallic Ores				1	32 498	32 498	62 604
	Coal				1	1 162	1 162	2 199
	Crude Petro, Nat Gas, &					618	618	1 500
7	Nonmetallic Minerals, exc				1	504 990	504 990	654 917
8	Ordnance and Accessorie					195	195	502
9	Food and Kindred Produc			700		5 . 692	5 854	21 194
0	Tobacco Products		and the second			66	66	186
1	Textile Mill Products					374	374	1 600
2	Apparel & Other Finished					415	415	559
3	Lumber & Wood Products			333.076		141 495 82	474 571	1 499 006
4	Furniture and Fixtures			8		*** * * * * * * * * * * * * * * * * * *	90	653
5	Pulp, Paper and Allied P			1 1/0		13.368.	14 508	35 239
	Printed Matter		27			100	100	292
- 1	Chemicals and Allied Pro		ALC: A	52.849		408 983 354 116	461 832	1. 122 548 926 132
	Petroleum and Coal Produ	ucts	29	1.121			355 237	
	Rubber & Miscellancous	Plastic Pro	ducts 30	350		5 173	5 523	52 939
0	Leather and Leather Prod					198	198	277
1	Stone, Clay, Glass & Concret			F7 100		342 032	342 032	410 271
	Primary Metal Products .		33	***		72.170	129 352	428 982
3	Fabr Metal Prd, Exc Ordn, M	fachy & Tran	isp 34	80		2.076.	2 156	12 440
4	Machinery, except Electri	cal	35	156		4.006	4.162.	22.700
	Electrical Machy, Equipm					550	550	6.909
	Transportation Equipment					283	283	1.164
	Instr, Phot & Opt GD, Wa					198	198	538
	Miscellaneous Products			E20		390	2 693	3 358
	Waste and Scrap Materials			240.		2. 165.		10.552
V 1	Miscellaneous Freight Sh					188	188 -	1.022
	Containers, Shipping, Re-			1 040		84	1 124	2 891
	Freight Forwarder Traffic			1		1 252	1 252	2 527
2.5	Shipper Assn or Similar T			453	1	1 796	2 249	8 156
5	Misc Mixed Shipment Exc Fv TOTAL, CAR			453 329	1 2	373 124	2 826 453	6 346 190
6	Small Packaged Freight S			-	1	-		
7	Total, Carlos		Craffic	453 329	2	373 124	2 826 453	6 346 190
77	This report includes all commodi	ty	A supple	mental report has been nvolving less than three	filed o	overing	Supplemental R	leport
8	tatistics for the period covered.			le in any one commodity			NOT OPEN TO	PUBLIC INSPECTION
		,	ABBREVIATION	S USED IN COMMOD	I TY I	DESCRIPTIONS		
As	sn Association	Inc	Including	N	at	Natural	Prd	Products
Ex	c Except	Instr	Instruments	C	pt	Optical	Shpr	Shipper
Fa	br Fabricated	LCL	Less than c	arload 0	rdn	Ordnance	Tex	Textile
Fv	vdr Forwardes	Machy	Machinery	p	etro	Petroleum	Transp	Transportation
Gd	Goods	Misc	Miscellaneo	us P	hot	Photographi	c	
US	In Gasoline							

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

	Item 8witching operations (a)		ions	Terminal operations				Total (d)		
	FREIGHT TRAFFIC		(6)			(e)			(a)	T
1	Number of cars handled earning revenue—Loaded									
2	Number of cars handled earning revenue—Empty									
3	Number of cars handled at cost for tenant companies—Loaded									
4	Number of cars handled at cost for tenant companies—Empty									
5	Number of cars handled not earning revenue—Loaded									
6	Number of cars handled not earning revenue—Empty									
7	Total number of cars handled	· · SERVICES CONTRACTOR	AMELOGICA	THE RESIDENCE OF	-	Martin . was		SAFETY SECURITY SECUR	an Marriago	_
	Passenger Traffic									
8	Number of cars handled earning revenue—Loaded									
9	Number of cars handled earning revenue—Empty						******			
10	Number of cars handled at cost for tenant companies—Loaded									
11	Number of cars handled at cost for tenant companies—Empty						******			+30.00
12	Number of cars handled not earning revenue—Loaded									
13	Number of cars handled not earning revenue—Empty	-	-			-			-	-
14	Total number of cars handled		ACCOUNT NAME OF	-			ententenen	THE RESERVE	E MARKETANIA	-
15	Total number of cars handled in revenue service (items 7 and 14)									
16	Total number of cars handled in work service		*****							
	Number of locomotive-miles in yard-switching service: Freight,			: 1	asenge	r				
				, ,		,				
	***************************************			*******						

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

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and sesigned 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 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

		Units in			NUMBE	R AT CLOSE O	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 (c+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS			1			(4)	CONTRACTOR OF THE PROPERTY AND PERSONS ASSESSMENT AND PARTY.	(1)
1.	Diesel	5				5	5	'8 125	
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)	5	-	-	-	5	5	XXXX	CORP. SHEAT STREET,
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50							1.0.00	
	B (except B080) L070, R-00, R-01, R-06, R-								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)	9			9		9	630	
10.	Tank (All T)								
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)								
14.	Stock (All S)								
15.	Autorack (F-5-, F-6-)					1			
10.		72			72		72	3.700	
	L-3-)								
17.	Flat-TOFC (F-7-, F-8-)								
		81			81		81		
18.		4	-		4		4	xxxx	
19.	Caboose (All N)	85			85		85	xxxx	
20.	Total (lines 18 and 19)						- 0.1	(seating capacity)	-
	PASSENGER-TRAIN CARS							(apacity)	
	Non-self-Propelled	1				1		1	
21.		1			1	1	1	1	
	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 (Ali class B, CSB,					1		xxxx	
	PSA, IA, all class M)								
24.	Total (lines 21 to 28)	CONTRACTOR OF THE PERSON OF TH			-	-		and the second s	

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Number
No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	(8)	(b)	(e)	(d)	(e)	(f)	(g)	(h)	(1)
	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS							(Seating capacity)	
25.	Electric passenger cars (EC, EP, ET)	+							
26.	Internal combustion rail motorcars (ED, EG)-	+							
27.	Other self-propelled cars (Specify troes)	-							
28.	Total (lines 25 to 27)	-							
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)	2			2		2	xxxx	
32.	Derrick and snow removal cars (MWK, MWU,								
	MWV, MWW)	11			11		1	xxxx	
33.	Dump and ballast cars (MWB, MWD)							xxxx	
34.	Other maintenance and service equipment								
	cars	6			6		6	xxxx	
35.	Total (lines 30 to 34)	9			9		9	xxxx	
36.	Grand total (lines 20, 29, and 35)	94			94		94	xxxx	A CONTRACTOR OF THE
	FLOATING EQUIPMENT						MOR ISSUED		-
37	Self-propelled vessels (Tugboats, car								
	ferries, etc.)								
38.								XXXX	
38.	, , , , , , , , , , , , , , , , , , , ,								
	lighters, etc.)							XXXX	
39.	Total (lines 37 and 38)							xxxx .	

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

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

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.

particulars.	, , , , , , , , , , , , , , , , , , , ,	the respondent may desire to include	n its report.
None			
		·	

	•••••••••••••••••••••••••••••••••••••••		

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

VERIFICATION

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

		OATH		
	(To be made by th	ne officer having control of the accounting	ng of the respondent)	
State of Nebras	ka			
State of				
County of Dougla	S			
T 7	D			
(Insert here the	Deasey, e name of the affiant)	makes oath and says that he	isGeneral A	uditor sert here the official title of the affiant)
of Spokan	e International Rail	lroad Company		
	(Insert b	here the exact legal title or name of the		
he knows that such books ha other orders of the Interstate best of his knowledge and beli- the said books of account and	ve, during the period covered c Commerce Commission, effectief the entries contained in the d are in exact accordance ther	by the foregoing report, been etive during the said period; e said report have, so far as the rewith; that he believes that a	n kept in good faith i that he has carefully sey relate to matters of all other statements of	ner in which such books are kept; n accordance with the accounting examined the said report, and to f account, been accurately taken f fact contained in the said report amed respondent during the period
time from and includingJ	anuary 1	o 73 to and including Dec	ember 31	10.73
time from and including	###### J#, 1	9 7 5, to and including	SIMPSI. 21.	, 1975
			CP.	Deasey
		D.1.11	(8	ignature of afflapa
Subscribed and sworn to	before me, a Notary	Public	, in and for the State	and
county above named, this	20 day of	mauch	1	974
			, •	Use an
My commission expires		••••		Limpression
	T AMURRIAN		0. 9	mil
A G	AMES E. MURPHY ENERAL NOTARY State of Nebraska Commission Expires April 19, 1977	SUPPLEMENTAL OATH		r authorized to administer oaths)
State of Nebrasi	ka	. /		
State of		88:		
County of Douglas	3			
(Insert here the	name of the affiant)	makes oath and says that he		esident here the official title of the affiant)
of Spokane	e International Rail	road Company	tomondont\	
HERE NEW HOLD IN 4. CHOOK CANDED TO BE TO BE TO SHEET TO BE NOT A SHEET TO SHEET TO SHEET TO SHEET TO SHEET TO	d the foregoing report; that h	ne believes that all statements	s of fact contained in	the said report are true, and that d the operation of its property do
the period of time from and in	eluding January 1	, 19 ⁷³ , to and inel	Juding December	grature of chant)
Subscribed and sworn to	before me, a Notary Pu	blic	, in and for the State	and
county above named, this	2.0 day of	march	, 10	Use an L.S., impression
My commission expires			***************************************	_ impression (
	AMES E MIIDDUY		0	a mush
1 6	AMES E. MURPHY		(Signature of officer	r authorized to administer oaths

GENERAL NOTARY State of Nebraska My Commission Expires April 19, 1977

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ADMINISTRATIVE SERVICES

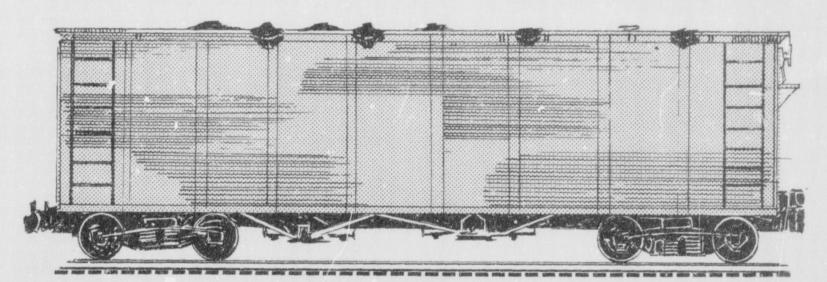
125002587SPOKANEINTE 2 SPOKANE INTERNATIONAL R.R. 1416 DODGE ST OMAHA, NEBR 68179

RRCL2LH

53590

Correct name and address if different than shown.

Full name and address of reporting carrier.
(Use mailing label on original, copy in full on duplicate.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1973

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

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

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * . (7) (c). Any carrier or lessor, * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty day; from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

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

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

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 103, page 3.

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

Every annual report should, in all particulars, be complete in itse and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

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

SPECIAL NOTICE

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

Page 2: Schedule 101. Identity of Respordent

Page 3: Schedule 107. Stockholders

108. Stockholders Reports

Schedules have been renumbered from 300, 350 and 350A, respectively.

Page 4: Schedule 200A. Comparative General Balance Sheet - Assets

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

Shareholders' Equity

Titles of accounts 705 and 752, respectively, have been revised to conform with the Uniform System of Accounts for Railroad Companies.

Provision has been made for reporting comparative data of respective assets included in accounts 731 and 732.

Pages 9-12: Schedule 1001. Investments in Affiliated Companies
Schedule 1002. Other Investments
Schedule 1201. Securities. Advances, and Other Intangibles
Owned or Controlled Through Nonreporting
Carrier and Noncarrier Subsidiaries

Instructions have been revised to provide for reporting the book value of investments.

Page 29: Schedule 2501. Compensation of Officers, Directors, Etc.

Minimum dollar amount has been increased to \$40,000.

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

Certain commodity codes were revised to conform with revisions in OMB's Commodity Classification for Transportation Statistics and the AAR's Standard Transportation Commodity Code.

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프레트프리스 제공 지장에 사용하게 살아보면 가게 되었다. 이 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아	36-38	Tracks operated at close of year	26
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ANNUAL REPORT

OF

SPOKANE INTERNATIONAL RAILROAD COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1973

Name, official Commission regard			ice address of officer	in charge of correspondence with	the
(Name) J. P. D	easey		(Title) Genera	1 Auditor	
		271~3343	and the engine		
(Office address)	416 Dodge	Street, Omaha, Nel	oraska 68179		

101. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the yes. Spokane International Railroad 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? Spokane International Railroad Company
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made .
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 1416 Dodge Street, Omaha, Nebraska 63179
- 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 o	ffice address of person holding office at close of year (b)
1	President Executive VP	J. C. Kenefick W. S. Cook	Omaha, Nebraska New York, New York
2	Vice president -Finance		New York, New York
3	Secretary	C. N. Olsen	New York, New York
4	Treasurer	H. B. Shuttleworth	New York, New York
8	Comptroller or auditor	B. J. Relyea	New York, New York
6	Attorney or general counsel	W. J. McDonald	New York, New York
7	General manager	G. H. Baker	Portland, Oregon
8	General superintendent		
9	General freight agent	L. E. Donahue	Spokane, Washington
10	General passenger agent		
11	General land agent		
12	Chief engineer	R. M. Brown	Omaha, Nebraska
13	General Auditor	J. P. Deasey	Omaha, Nebraska

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)	0	ffice address (b)	Term expires (c)
31.	F. E. Barnett	New York	N.Y.	Directors hold office until
32	J. H. Evans	" "	99	the next annual meeting of
33	W. J. McDonald	11 11		the Stockholders.
34	C. N. Olsen	11 11	"	
35	J. C. Kenefick	Offiaha**	Nëbraska	
36	H. B. Shuttleworth	New York	N.Y.	
37	W. S. Cook	61 19	11	
28				
20				
10				

- 7. Give the date of incorporation of the respondent April 1, 1941 8. State the character of motive power used Diesel Electric
- 9. Class of switching and terminal company ...
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees **Organiz**s

in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees Organized under the laws of the State of Washington, Section 3803-1 et seq of Rev. Statutes Section laws of 1933 Chapter 185 as amended by Chapter 143 of laws of 1939 and Chapter 103 laws of 1941.

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 espital 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

Union Pacific Railroad Company-Right derived through title to Capital Stock,

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing. The Spokane International Railroad Company is not a consolidated or merged company and is capitalized by the sale of 199,248 shares of no par common stock for a book value of \$3,273,360. The company owns and operates a railway line in freight service between Spokane, Washington and Eastport, Idaho, with a branch line from Coeur d'Alene Junction, [daho to Coeur d'Alene, Idaho.

*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.

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

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

							ES ON WHICH BASED
		/	Number of votes		STOCKS		
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	Common	PAEPE	BRED	Other securities with voting power
	(a)	(6)	(e)	(d)	Second (e)	First (f)	(g)
1	Union Pacific R.R. Co.	New York, New York	199,248	199,248	*******	*********	
2				************	*************		
3 4					************	*********	
5			** *********			*****	
6							
8						************	
9		********************************	**	*************		************	
10						**************	
12							
13					********		
15							
16							
17							
19				****************		*********	
20 21						***************	
22			***			*************	
23			***				
24 25							
26		************************************					
27							
28			*** ***********************************			************	
30							
							4
	•••••		*********		*********		
	************************************	***************************************			***************		
		******************************					.,

	urraum amannyampatri, irmpatem (1951). Yapita antatina dispersiona dispetuativat yan	AND PROCE	MOLDEDE DED	ODTE			
			CHOLDERS REP				
	two cor	spondent is required to send to the bies of its latest annual report to Check appropriate box:	e Bureau of Acc stockholders,	ounts, immedia	tely upon prep	aration,	
		Two copies are attached	to this report.				
		Two copies will be submi	itted(date	9)			
		No annual report to stock	cholders is prepa	ared.			

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 talance sheet should be conobtain corresponding entries for column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder sistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

should be indicated in parenthesis.

- 1	Balance at	beginnin (a)	ng of year		Account or ftem (b)	Balance	at close	of year
					CURRENT ASSETS		T	Ī
1	\$	151	268	(701)	Cash	\$	36	87
1-				(702)	Temporary cash investments.			
1-					Special deposits			
-					Loans and notes receivable			
1		236			Traffic car-service and other balances—Debit		284	
1-			149		Net balance receivable from agents and conductors.		4	1000
1			833		Miscellaneous accounts receivable.			03
1		165	100000000000000000000000000000000000000		Interest and dividends receivable.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ŀ		128	196		Accrued accounts receivable		88	-52
ŀ		,	825		Working fund advances			21
1			498		Prepayments			
ľ			531		Material and supplies		77	49
-		917		((10)	Total current assets		572	,
1	Li var Militariania	721	000		SPECIAL FUNDS	-	316	-
					(b ₁) Total book assets (b ₂) Respondent's own at close of year Issues included in (b ₁)			
1.				(715)	Sinking funds			
					Capital and other reserve funds.			
-		4	604		Insurance and other funds			
1		4	604		Total special funds			
					INVESTMENTS			
1		943		(721)	Investments in affiliated companies (pp. 10 and 11)	3	445	84
-			217		Other investments (pp. 10 and 11)			11
-				(723)	Reserve for adjustment of investment in securities—Credit.		-	-
12		943	591		Total investments (accounts 721, 722 and 723)	3	446	95
1	1				PROPERTIES			
1				(731)	Road and equipment property (p. 7):			
1.	9	064	W TO THE STREET		Road	9	153	
-		582	THE WALL OF		Equipment		585	51
-		303	589		General expenditures		303	.57
-			*******		Other elements of investment			
-			ANT SALES AND THE		Construction work in progress			
100	9	950	307		Total road and equipment property	10	042	88
				(732)	Improvements on leased property (p. 7):			
-					Road			
-		3	089		Equipment		3	-08
-		-	000		General expenditures			
1	•		089		Total improvements on leased property (p. 7):		A CONTRACTOR OF THE PARTY OF	08
-	ELL CHIMMOLOGICAL	953	ALL COMMENSAGE PRODUCTS		Total transportation property (accounts 731 and 732)		045	
1	(1	302	230)		Accrued depreciation—Road and Equipment (pp. 15 and 16)		359	40
-	/3	200	2001	(736)	Amortization of defense projects—Road and Equipment (p. 18)			-
-		302	STOREST STREET		Recorded depreciation and amortization (accounts 735 and 736)		359	
-		650	The state of the s	/mpm)	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		636	
-		83	722		Miscellaneous physical property.		62	.44
-		69	700	(101)	Accrued depreciation—Miscellaneous physical property (p. 19)			
-			722		Miscellaneous physical property less recorded depreciation (account 737 less 738)		62	44
1	8	714	200		Total properties less recorded depreciation and amortization (line 37 plus line 40)	8	149	02
			11	(741)	Other assets			*
					Unamortized discount on long-term debt.			1
1		57	371		Other deferred charges (p. 20)		36	20
-		57	100 CONTRACTOR AND ADDRESS.	(1.20)	Total other assets and deferred charges.		36	1000000
1	10	637			Total Assets			
1							504	24

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-

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

No.	Balance at		ng of year		Account or item			Balan	ce at close	s of yes
-		(8)			(b)				(e)	
					CURRENT LIABILITIES			1		
7	8			(751)	Loans and notes payable (p. 20)		••••••	8		
8		***		(752)	Traffic, car-service and other balances—Credit————————————————————————————————————		*****************			Les
9		149	340	(753)	Audited accounts and wages payable				142	\$26
0				(754)	Miscellaneous accounts payable				5	108
1		1.	135	(755)	Interest matured unpaid				1	1
2			490		Dividends matured unpaid					
				/SEN	The market of factories and a second			1		
3				/PERON	77				1	1
4		103	296	(100)	Unmatured interest accrued. Unmatured dividends declared. Accrued accounts payable. Federal income taxes accrued.	***************************************	***************		103	100
55		756						*********	020	000
56				Street Street Street						400
57		214			Other taxes accrued					
58		130		(763)	Other current liabilities				156	Ser Girenner
59	1	338	925		Total current liabilities (exclusive of long-term debt due wit	hin one year)		1	629	187
					LONG-TERM DEBT DUE WITHIN ONE					
30				(784)	Equipment obligations and other debt (pp. 5B and 8)	1	for tempondent			1
1	SARKE ANY EMILEN		COMM SECURITIES.	(102)	LONG-TERM DEBT DUE AFTER ONE Y			-		-
					DONG-IERM DEBI DUE AFIER ONE I	I (bc) Total issued	(h) Held by or			
1						(b) Total issued	for remondent			
					Funded debt unmatured (p. 5B)					
32		•••••			Equipment obligations (p. 8)					
83			*******		Receivers' and Trustees' securities (p. 5B)					
64		*****		(768)	Debt in default (p. 20)					
35	-			(769)	Amounts payable to affiliated companies (p. 8)					
66		Deed Corner			Total long-term debt due after one year					
"					RESERVES			Shall continue	-	
				(771)				1		1
67	**********				Pension and welfare reserves					
68					Insurance reserves			1		
69				(774)	Casualty and other reserves					161
70					Total reserves				1 3	5.5
					OTHER LIABILITIES AND DEFERRED CE	REDITS			1	
71				(781)	Interest in default					
72		*******		Complete the delications	Other liabilities.					
	*********	*******								
73	**********	*******	65		Unamortized premium on long-term debt					-
74	*********		.55		Other deferred credits (p. 20)					+
75				(785)	Accrued depreciation-Leased property (p. 17)			-	-	-
76	MATERIAL MATERIAL PROPERTY AND	-	55		Total other liabilities and deferred credits			Name and Address of	-	-
					SHAREHOLDERS' EQUITY					1
					Capital stock (Par or stated value)					1
		-	L	(791)	Capital stock issued:	(b) Total issued	(b2) Held by or for company			
77	3	273	360	,,,,,	Common stock (n. KTR)	B 373/360 J		3	273	360
78					Preferred stock (p. 5B)					
	3	273	360		Total capital stock issued	3 273 360		3	273	360
79	PLATE AND		-	(200)	Total capital stock issued					
80					Stock liability for conversion			1		1
81	- 3	273	360	(793)	Discount on capital stock			2	273	250
85	-	200/2000	300	1	Total capital stock			-	413	124
					Capital Surplus					
83				(794)	Premiums and assessments on capital stock (p. 19)					
84		l		(795)	Paid-in surplus (p. 19)					
85					Other capital surplus (p. 19)					_
				1	Total capital surplus					
86	Maria Company Com	SALES COM SE		1	Retained Income					1
		551	406	1	Relatined Income				551	400
			227	(797)	Retained me—A propriated (p. 19)			7	347	
87		-	-	(798)	Retained income—Unappropriated (p. 22)			7	898	
87 88			1600							7253 6
	5	SECRETARIES.	633		Total retained income				-	E CONTROL
88	5	975 248	993		Total shareholders' equity			11 12	-	767

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 shill 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.

2. Amount of accrued contingent interest on funde Description of obligation 3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per	Pear accrued Pease in per diem rates for The amounts in disput Item diem receivable	Amount in dispute \$	terchanged, se has been defe orded on books Accou Debit XXXXX Translate expensions a come taxes here.	nt Nos. Credit XXXXXXX \$ ditures, and for secause of unu	Amount not recorded sinking and other used and availab
2. Amount of accrued contingent interest on funde Description of obligation 3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per 4. Amount (estimated, if necessary) of net income,	Year accrued ease in per diem rates for The amounts in dispute Item diem receivable	Amount in dispute \$	terchanged, se has been defe orded on books Accou Debit xxxxxx x capital expen	attlement of disprred are as follows. Credit xxxxxxx \$ ditures, and for	Amount not recorded
2. Amount of accrued contingent interest on funde Description of obligation 3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per Per	Year accrued ease in per diem rates for The amounts in dispute Item diem receivable	or use of freight cars in the for which settlement to the As reconstruction Amount in dispute	terchanged, se has been defe orded on books Accou Debit	sttlement of dispred are as follows. Credit S XXXXXXX	outed amounts has
2. Amount of accrued contingent interest on funde Description of obligation 3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per	Year accrued ease in per diem rates for The amounts in dispute Item diem receivable	or use of freight cars in the for which settlement to the As reconstruction As a set the Amount in dispute	terchanged, se has been defe orded on books Accou	sttlement of dispred are as follows. Credit \$	outed amounts has
2. Amount of accrued contingent interest on funde Description of obligation 3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter. Per	Year accrued ease in per diem rates for The amounts in dispute Item diem receivable	or use of freight cars in the for which settlement As rec Amount in dispute	terchanged, se has been defe	ttlement of dispred are as follows.	outed amounts has
2. Amount of accrued contingent interest on funde Description of obligation 3. As a result of dispute concerning the recent increbeen deferred awaiting final disposition of the matter.	Year accrued ease in per diem rates for The amounts in disput	or use of freight cars in se for which settlement As rec Amount in	terchanged, se has been defe	ttlement of dispred are as follows.	outed amounts has
2. Amount of accrued contingent interest on funde Description of obligation 3. As a result of dispute concerning the recent increase.	Year accrued ease in per diem rates for The amounts in disput	or use of freight cars in se for which settlement As rec Amount in	terchanged, se has been defe	ttlement of dispred are as follows.	outed amounts has
2. Amount of accrued contingent interest on funde Description of obligation 3. As a result of dispute concerning the recent increase.	Year accrued	or use of freight cars in	terchanged, se has been defe	sttlement of disp	outed amounts has
2. Amount of accrued contingent interest on funde Description of obligation 3. As a result of dispute concerning the recent increase.	Year accrued	or use of freight cars in	terchanged, se	\$ ttlement of disp	outed amounts has
2. Amount of accrued contingent interest on funder Description of obligation	Year accrued		\$	Amount	none
2. Amount of accrued contingent interest on funde		Account No.	8	Amount	
	ed debt recorded in the	balance sheet:			
 (d) Estimated accumulated net reduction in Feders 31, 1969, under provisions of Section 184 of the Interes (e) Estimated accumulated net reduction in Feders 31, 1969, under the provisions of Section 185 of the Interes 	al Revenue Codeal income taxes because	e of amortization of ce	ertain rights-of-	way investmen	
Deduct deferred portion of prior year's inve Other adjustments (indicate nature such as Total deferred investment tax credit in acco	ount 784 at close of y	ear			none
Deduct deferred parties of prior vector inve	stmont toy credit was	d to reduce current	rear's toy as	ornela (none
Add investment tax credits applied to					
nethod, indicate the total deferred investment tax					
(ii) If carrier elected, as provided in the R					
uthorized in the Revenue Act of 1962, as amende	ed			\$.	68,388
Act of 1971. (c) (i) Estimated accumulated net income tax	reduction utilized si	nce December 31, 1	961 hecause	of the invest	tment tay aredit
-Guideline lives under Class Life System	(Asset Depreciation	Range) since Decem	ber 31, 1970,	as provided	in the Revenue
-Guideline lives since December 31, 1961					
-Accelerated depreciation since December	31, 1953, under sect	ion 167 of the Interr	nal Revenue (Code.	
nd computing tax depreciation using the items lis	sted below			\$	250,190
(b) Estimated accumulated savings in Federal	al income taxes resul	ting from computing	book depreci	ation under C	ommissionrules
scilities in excess of recorded depreciation under section	168 (formerly section 12	24-A) of the Internal F	Levenue Code	\$.	none
Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower starlier years. Also, show the estimated accumulated negation that the Revenue Act of 1962. In the event proportingency of increase in future tax payments, the amen (a) Estimated accumulated net reduction in Federal	ting from the use of the he amount to be shown allowances for amortize t income tax reduction re- rovision has been made ounts thereof and the sal income taxes since D	ated amortization of energy and a tenergy and a tenergy and a tenergy at a tenergy	mergency facilisince December accumulated as a consequer 31, 1961, been appropriation should be shown ause of accelerations.	ties and acceler 31, 1961, pur 1 reductions in nee of accelerate ause of the invens of surplus or n.	rated depreciation suant to Revenue taxes realized less ted allowances in estment tax credit otherwise for the
24-A) and under section 167 of the Internal Revenue (f other facilities and also depreciation deductions resul		ming current and hi	ior years und	er section 168	(formerly section
f other facilities and also depreciation deductions resul		using surrent and pr	ior voors und		

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 Uziform System of Accounts for Railroad Companies. Show

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

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

				INTEREST	PROVISIONS														Inti	EREST D	URING	YEAR	
Line No.	Name and character of obligation (a)	Nominal date of issue	Date of maturity	Rate percent per snnum (d)	Dates due	mount nominally actually issued	held by (Ide securi	or for respon ntify pledge ties by symi	dent To	1	nount acissued	ctually	Reacc by or (Ide securi	for respondify ple ties by sy "P")	d held indent idged ymbol	Actua	ally outst	anding 768r	Accrue (k)	ed	A	ctually	pald
1	none					\$	\$		\$	1			\$			\$			\$		\$		
2						 																	
4		1	1																 				
5	Funded debt canceled: Non Purpose for which issue was	ninally is authori	ssued, \$.zed†					A	etually	issue	ed, \$								 				

690. CAPITAL STOCK

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

						PAR VALUE OF PAR	VALUE OR SHARES	OF NONPAR STOCK	ACTUALLY OUTS	TANDING AT C	LOSE OF YEAR
Line	Class of stock	Date issue was	Par value per	Authorised†	Authenticated	Nominally issued and		Rescquired and held		SHARES WITH	HOUT PAR VALUE
.,,,,	(a)	authorized †	(e)	(d)	(e)	held by or for respondent (Identify pledged secu- rities by symbol "P")	Total amount actually issued (g)	by or for re condent (Identify pledged secu- rities by symbol "P") (h)	Par value of par-value stock	Number (1)	Book value
11	Congon		I non par		s 28 46	4 Shares	28 46	Shares	\$	28 464	
12	ICC Fin Dkt1803	9 2-20-3	3 non par	2/250 000	142 32	O Shares	142 32	Shares		142 320	
13	ICC Fin Dkt1839	4 2-17-5	4 non par	The state of the s	28 46	L. contract men	28 46	Shares		23 464	
14				300 000	199 24	8	199 24	3		199 248	3 273 3

Par value of par value or book value of nonper stock canceled: Nominally issued, \$______ Actually issued, \$_____

Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks

Purpose for which issue was authorized: 1/ Reorganization of company 2/ Additional shares in stock splits - ICC Dockets 18039 & 18394

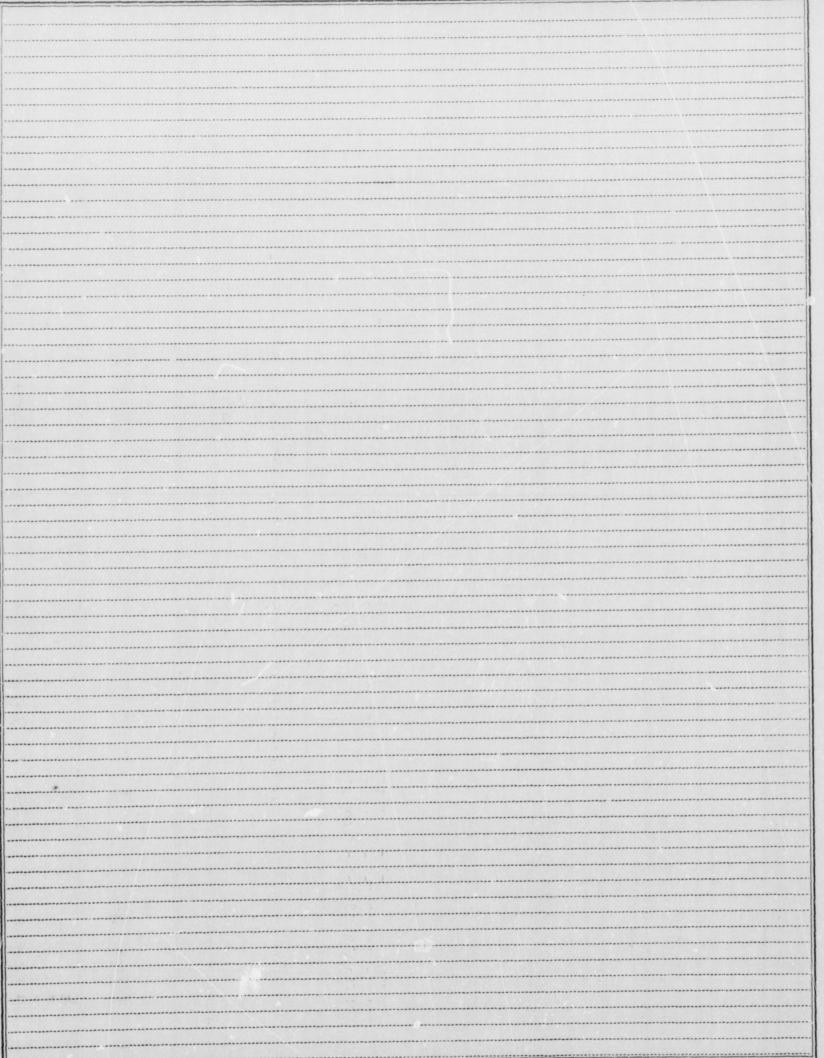
The total number of stockholders at the close of the year was _______

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line	N. C.	Nominal	Date of	Rate	T PROVISIONS		tal per w	alma	7	COTAL P.	AR VALU	TE HELD	BY GR FO	R	To	ta! par v	ralue	I	NTEREST I	URING 1	YEAR	
No.	Name and character of obligation (a)	date of issue (b)	maturity (c)	per annum (d)	Dates due	8	tal par ve uthorized	i †	Non	inally is	ssued	Nomin	ally outsi	tanding	actua	lly outst close of ;	value anding year	Acc	rued	Act	tually p	aid
21	none					\$			\$			\$			\$			\$		8		
22	***************************************	CHICAGO CO				BUTTO BOOK							PERSONAL PROPERTY.					BEETE STEEL STO				
92		BOOK SHEET							PO SHORE	BEHELD SELE	1		THE RESERVE		THE SHALL STREET			DESCRIPTION OF THE PERSON NAMED IN		4		
94		March DV 11879	\$5.1952000000000				TO SECURE A SECURITARIZATION A SECURE A SECURITARIZATION A SECURE A SECURE A SECURE A SECURITARIZATION A SECURE	239 SS 4 6	GREET THE	ELC PERSON		O REPRESE	1						CONTRACTOR OF	- CONTRACTOR OF THE PARTY OF TH		
95	***************************************	Total Street		100000000000000000000000000000000000000			2115 2015 023	ESCHOOL STREET														
26					TOTAL.																	

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



701. ROAD AND EQUIPMENT PROPERTY

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

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

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

No.	Account (a)	Balano	of year (b)	nning	Gross	charges d year (e)	uring	Credits for propertied during (d)	perty year		of year (e))SO
		\$	180	555	\$		162	\$	46	8	189	67
1	(1) Engineering			551			.AMM.		113		123	
2	(2) Land for transportation purposes			541					. k.h.il.		17	1000 A 11
3	(2½) Other right-of-way expenditures						000		010			
4	(3) Grading		160	PROPERTY STREET, STREE		Z	.029.	L	810	4	160	F150-H155H
5	(5) Tunnels and subways		COLORS STREET,	451							149	TOTAL STATE
6	(6) Bridges, trestles, and culverts	1	647	.066							.647	.06
7	(7) Elevated structures			200								
8	(8) Ties		034			4	435	3	472		035	77 (0.0715)
9	(9) Rails	1	306			1	590	2	287		305	
10	(10) Other track material			736		15	866	2	634		989	
11	(11) Ballast		123	468		1	497				124	.96
12	(12) Track laying and surfacing		506	528		16	068	2	945		519	65
13	(13) Fences, snowsheds, and signs		49	411					27		49	.38
14	(16) Station and office buildings		191	040							191	04
15	(17) Roadway buildings.			386								.38
	(18) Water stations											
16			1	168							1	16
17	(19) Fuel stations.			378								37
18	(20) Shops and enginehouses											
19	(21) Grain elevators											
20	(22) Storage warehouses											
21	(23) Wharves and docks											
22	(24) Coal and ore wharves											
23	(25) TOFC/COFC terminals		132	072			020]-	100	-00
24	(26) Communication systems						932				188	
25	(27) Signals and interlockers.		13	047		- 4	728				17	11
26	(29) Power plants.											
27	(31) Power-transmission systems											
28	(35) Miscellaneous structures											
29	(37) Roadway machines.		332	362							332	36
30	(38) Roadway small tools.		8	080							3	08
31	(39) Public improvements—Construction		61	312		2	929		381		64	36
32	(43) Other expenditures—Road.											
33	(44) Shop machinery											
34	(45) Power-plant machinery											
35	Other (specify and explain)		064	281		103	236	13	715	9	153	80
36	TOTAL EXPENDITURES FOR ROAD			089					122		3	08
37	(52) Locomotives			370							485	37
38	(53) Freight-train cars	j	-403	3,0								
39	(54) Passenger-train cars											
40	(55) Highway revenue equipment											
41	(56) Floating equipment			865							54	86
42	(57) Work equipment.			202		****	605		527		45	
43	(58) Miscellaneous equipment			Electric management (C)				- 7	527		588	
44	TOTAL EXPENDITURES FOR EQUIPMENT		203	526	-	10	605		341		200	-
45	(71) Organization expenses	.629E11 EV1520AF554E52							45-		289	- 64
46	(76) Interest during construction			953					15		13	
47	(77) Other expenditures—General			636					3			
48	Total General Expenditures			288					18		303	100000
			953	336		113	341	21	260	10	043	3
49	TOTAL											
50	(80) Other elements of investment.											
51	(90) Construction work in progress		953	396		1/3	841	21	260	10	045	3

801. PROPRIETARY COMPANIES

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

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

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

1			MILEAGE OWN	NED BY PROPRIET	ARY COMPANY		Inves	ment in	rans.			1_							
Line No.	Name of proprietary company	Road (b)	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks		ation propounts Nos and 732)		Capi (accou	ital stock nt No. 791)	debt	natured for (account for	unded No. 765)	Det (acco	ot in default ount No. 768)	affilia (acco	nts paya ted comp ount No.	ble to panies 769)
-		1			1		3	1		5	1	8	I	1	2		9	1	1
1	None																		
2																		******	
3													-						
4													-						
5													-		*******				
8																			

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

any such debt is evidenced by notes, each note should be 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)	Bala	of year	inning	Balance	at close o	of year	Interest	secrued d year (e)	luring	Inter	est paid year (f)	during
21	None	9/	\$			\$			\$			\$		
22							l i							
24														
25 28														

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract	t price of equat acquired (d)	ig-	Cash pa	aid on according equipme (e)	ept-	Actually	outstand se of year (f)	ding at	Interest	year (g)	during	Intere	st paid dr year (h)	uring
41	None		%	\$			\$			\$			\$			\$		
42																		
44	********************************																	
46						1												
48	~~~~~~~~~~~																	-
50																		

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be a coluded from this schedule. If any advances reported are pledged, give particulars in a footnote. 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 book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some piedgee 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 book value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers—active.
 - (2) Carriers-inactive.
 - (3) Noncarriers—active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

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

- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19_____ to 19_____"
- 11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

	·

			1001. INVESTMENTS IN AFFILIAT	ED COMPANII		
-	T	T			Invest	MENTS AT CLOSE OF YEAR
	Ac-				BOOK VALUE OF	AMOUNT RELD AT CLOSE OF YEAR
No.	count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		
	1				Pledged	Unpledged
	(a)	(b)		(d)	(e)	(f)
		-	Stocks-Carriers-Active	1 %		
17	21 -A	-1	Delta Alaska Terminal, Ltd.			556
2			Unsecured Notes			
37	211)-l	Delta Alaska Teminel Ltd. 1/			9-275
4			Investment Advances-Carliers Active		***************************************	
57	21-1	-1	Union Pacific Railroad Co.			3 437 011
6					*******************	
7					***************************************	*******
8					***************************************	
9			Total - Account 721		***************************************	3.446.842
10	4 / 9		ipal sum due on promissory note payal			
	*******		1002. OTHER INVESTM	ENTS (See pag	e 9 for Instructions)	
			1002. OTHER INVESTM	ENTS (See pag	Inv	ESTMENTS AT CLOSE OF YEAR
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any	<u> </u>	INV BOOK VALUE	ESTMENTS AT CLOSE OF YEAR OF AMOUNT HELD AT CLOSE OF YEAR
	No.	No.	Name of issuing company or government and description of security lien reference, if any	<u> </u>	INV BOOK VALUE Pledged	
	Ac- count No.		Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE	OF AMOUNT HELD AT CLOSE OF YEAR
No. 7	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
No. 73	No.	No.	Name of issuing company or government and description of security lien reference, if any (c) Stocks-Noncarrier-Active Bast-Farm-Domestic-Water Co-	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
No.	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
No. 73	No.	No.	Name of issuing company or government and description of security lien reference, if any (c) Stocks-Noncarrier-Active Bast-Farm-Domestic-Water Co-	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
No.	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
75 21 22 7 23 24	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
No. 73 21 22 71 23 24 25	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
75 21 22 23 24 25 26	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
75 21 22 7 23 24 25 26 27	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
73 21 22 7 23 24 25 26 27 28	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
No. 21 22 23 24 25 26 27 28 29	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
No. 73 21 22 73 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
No. 73 21 22 73 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
No. 21 22 23 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
No. 73 21 22 73 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
No. 73 21 22 73 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
No. 73 21 22 73 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
No. 73 21 22 73 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
No. 73 21 22 73 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
No. 73 21 22 73 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
No. 73 21 22 73 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
No. 73 21 22 73 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged
No. 73 21 22 73 24 25 26 27 28 29 30	No.	No.	Name of issuing company or government and description of security lien reference, if any ———————————————————————————————————	<u> </u>	INV BOOK VALUE Pledged	OF AMOUNT HELD AT CLOSE OF YEAR Unpledged

other funds (g)		Book value of investments made during year (i)		ED OF OR WRITTEN DOWN	Divi	DURING YEAR	
\$ \$	(h) \$	during year	(J)				. 7.
	556		1 2	Selling price (%)	Rate (I)	Amount credited to income (m)	Li
-3-4			1	,	%	\$	
3-4	9 275						
3-4			2.061		5%	541	-
	437 011	2 505 529					
							-
3-4	446-842	2 505 529	2.061			541	1
						·····	
						·	
						·····	
							>-
		1002. OTHER INVES	STMENTS—Conclude	d			
Investments at Closs			INVESTMENTS DISPOSE	ED OF OR WRITTEN DOWN	Div	DENDS OR INTEREST	 T
BOOKFALUE OF AMOUNT RELD A	AT CLOSE OF YEAR	Book value of investments made	INVESTMENTS DISPOSE DURI	ED OF OR WRITTEN DOWN		DURING YEAR	Lin
In sinking, insurance, and other funds (f)	AT CLOSE OF TRAZ	Book value of	INVESTMENTS DISPOSI DUSI Book value* (3)	Sealing price	Rate (k)	DENDS OR INTEREST DURING YEAR Amount credited to income (I)	Li N
In sinking, insurance, and other funds	AT CLOSE OF TEAR	Book value of investments made during year	INVESTMENTS DISPOSI DUBI	ED OF OR WRITTEN DOWN NG YEAR Sealing price	Rate	Amount credited to income	Lin
In sinking, insurance, and other funds	AT CLOSE OF TRAZ	Book value of investments made during year	INVESTMENTS DISPOSI DUSI Book value* (3)	Sealing price	Rate (k)	Amount credited to income (I)	
In sinking, insurance, and other funds	AT CLOSE OF TRAZ	Book value of investments made during year	Book value* (3)	Sealing price	Rate (k)	Amount credited to income (I)	
In sinking, insurance, and other funds (f)	AT CLOSE OF YEAR Cotal book value (g) \$	Book value of investments made during year	Book value* (3)	Sealing price	Rate (k)	Amount credited to income (I)	2 2 2 2 2 2 2
In sinking, insurance, and other funds (f)	AT CLOSE OF YEAR Cotal book value (g) \$	Book value of investments made during year	Book value* (3)	Sealing price	Rate (k)	Amount credited to income (I)	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
In sinking, insurance, and other funds (f)	AT CLOSE OF YEAR Cotal book value (g) \$	Book value of investments made during year	Book value* (3)	Sealing price	Rate (k)	Amount credited to income (I)	2 2 2 2 2 2

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 I of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

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

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	of i	nvestm	value ents at	inve	ook val	s made		VESTMEN DOW	TS DISPO		TEN
	(a)	(b)	clo	se of the	he year	du	ring the	e year		Book vs	lue	Selling p	rice
		None	\$	1	T	\$	1	1	\$	1	Π	\$ (*)	I
1 2		ROILE										 	
3												 	
4												 	
5		***************************************										 	
6												 	
8	******											 	
9												 	
10	******	······										 	
11		***************************************										 	~
12												 	
13												 	~
15												 	
16		***************************************										 	
17										*******		 	
18		***************************************										 	
19 20				******							******	 	
21			~									 	
22			~	*******							*******	 	
23											*******	 	
24				*****							******	 	
Line No.		Names of subsidiaries in connection with		s owned	or control	led thr	ough the	m					
1			g)										
2		***************************************	******										
8												 	
4		***************************************										 	
8		***************************************										 	
7									*******	*******		 	
8												 	
9		***************************************				•••••						 	
10		***************************************										 	
11												 	
13		•										 	
14												 	
15		***************************************										 	
16												 	
17	•••••	***************************************						•••••				 	
18										*******		 	
19										*******		 	
21												 	
22												 	
23		***************************************				******						 	
24												 	

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be re-

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (c) 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 thereform 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,

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

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

each such property.

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

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

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

				C	WNED	AND Us	gD D					-			OTHERS	1	
ine	A		Dj	PRECIAT	ION B	SE			al com-		1	DEPRECIA	TION E	BASE		Annua	
To.	Account	At b	eginning (b)	of year	At	close of	year	(per	e rate cont)	At b	eginning (e)	g of year	A	t close	of year	(perc	ent)
	(a)	8	(B)		\$	(6)			9%	8			8	I	T		
	ROAD	1															
1			189	820		189	671	0	59								
2	(1) Engineering		17	541		1.7	541	0	82								
3	(2½) Other right-of-way expenditures		160		2	159		TO THE RESIDENCE	.02								
4	(3) Grading		149				451		91								
5	(5) Tunnels and subways		547		1	The second second second	066		.76			<u> </u>					
6	(6) Bridges, trestles, and culverts			. жжж.			- 22.22.22						J				
7	(7) Elevated structures		49	411		49	384	2	00								
8	(13) Fences, snowsheds, and signs			382		DOMESTICAL	040	1	95								
9	(16) Station and office buildings			386			386	2		-	1						
0	(17) Roadway buildings						.xxx.			1							
1	(18) Water stations								1	-	-		1				
2	(19) Fuel stations		1	379		1	378	2	86	-	-		1				
3	(20) Shops and enginehouses			.212.			.a.E.W.			-	1	-	-				
4	(21) Grain elevators									-			1	-			-
5	(22) Storage warehouses									-	-		-				1
6	(23) Wharves and docks									-	-		-				1
7	(24) Coal and ore wharves								-	-	-		-				1
8	(25) TOFC/COFC terminals		 		 	+			+	+	+	+	+	+		+	+
	(26) Communication systems			659			186	2	73								1
19	(27) Signals and interlockers		15	047		18	688	3	45	-							
90							*******		-	-							
21																	
22				111111111111111111111111111111111111111													
28			334	361			361	4									-
24	(39) Public improvements—Construction————		22	925		22	925	1	73								
25	01																
26	(44) Shop machinery————————————————————————————————————																
27	All other road accounts-																
28										_			_	_			-
29	Amortization (other than defense projects)	1	934	683	1	003	891	1	14			-			-	-	-
30	Total road	-															1
31	EQUIPMENT		3	089		3	089	3	80								
32	(52) Locomotives		23	795		23	795	3	20								
33	(53) Freight-train cars				1	1											
34	(54) Passenger-train cars				-	1											
35	(55) Highway revenue equipment				-	1											
36	(56) Floating equipment		55	718		54	865	3	00								
37	(57) Work equipment		42	073	-	45	280	9	00								-
38	(58) Miscellaneous equipment		124		1	127	029	5	20							-	-
39	Total equipment		5 059	THE RESERVE AND PARTY.		130	920	· umom	- × ×								1
	GRAND TOTAL		2 . 1122	220	-	d - Andre	1-260	- * *	100	1							_

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 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 30 computed by the depreciation base.

4. If the depreciation base for accounts 1, $2\frac{1}{2}$, 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.

No.	Account			DEPRECI	ATION B	ASE		Ann	ual con
•0.	(a)	Ве	ginning (b)	of year		Close of	year	(pe	ercent)
1 2	(1) Engineering ROAD	\$			\$	1			
	(2½) Other right-of-way expenditures								
	(3) Grading		-						
	(5) Tunnels and subways			_					
	(6) Bridges, trestles, and culverts								
	(7) Elevated structures								1
	(13) Pences, snowsheds, and signs.				J			1	1
	(16) Station and office buildings				ļ			1	
	(17) Roadway buildings							1	
	(18) Water stations							<u> </u>	
	(19) Fuel stations						1	1	
1	(20) Shops and enginehouses		.]		<u> </u>	_		1	1
1	(21) Grain elevators								
1	(22) Storage warehouses				L		1	1	1
	(23) Wharves and docks				ļ		1	L	
1	(24) Coal and ore wharves				ļ		1		
1	(25) TOFC/COFC terminals								
1	(26) Communication systems	1	1	1		1		T	I
1	(27) Signals and interlockers								
	(29) Power plants			1002000100000					
1	(31) Power-transmission systems		100000000000000000000000000000000000000						
1	(35) Miscellaneous structures		1						
1	(37) Roadway machines			1,000,000	1				
1	(39) Public improvements-Construction	1	1	1			1		
1	(44) Shop machinery				1				
1	(45) Power-plant machinery	1		1	1				
1	All other road accounts								
1	Total road								
1	EQUIPMENT								
1	(52) Locomotives					1	1		1
1	(53) Freight-train cars		•	•				1	1
1	(54) Passenger-train cars								-
1	(55) Highway revenue equipment								
1	(56) Floating equipment								
1	(57) Work equipment								
1	(58) Miscellaneous equipment	1							
	Total equipment								
- 1	Total equipment				-	1			

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

3. All credits or debits to the

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.

Line	/ Alexander Alexander	Pol	ance et l	beginning	CRE	EDITS T	RESERV	E DUE	ING THE	YEAR	DE	BITS TO I	RESERV	E DURN	NG THE Y	EAR	. P. I	mer et i	
No.	Account (a)	Dai	of ye	ar	Charg	ges to c	perating		Other cre	edits	F	Retiremen (e)	its	0	ther debi	ts	Bala	year (g)	ose o
		\$	T	T	\$		T	\$		I	\$	1	T	\$	1	Π	\$	1	T
1	ROAD			L			L												L
2	(1) Engineering			760		1.	119								-			21	-
3	(2½) Other right-of-way expenditures.			822			144				-							1	
4	(3) Grading			060			432											15.	
5	(5) Tunnels and subways				ļl.		360					-						71	1000
6	(6) Bridges, trestles, and culverts	4		228		-28	988				-				-			570	21
7	(7) Elevated structures														-				-
8	(13) Fences, snowsheds, and signs			100			988					-						49.	
9	(16) Station and office buildings					3	725											-96-	100
10	(17) Roadway buildings			566			866											-16-	43
11	(18) Water stations						-								-				
12	(19) Fuel stations											-						1	-16
13	(20) Shops and enginehouses	1					.40							*******					.78
14	(21) Grain elevators		5 00007777									-							
15	(22) Storage warehouses	1												*******					
16	(23) Wharves and docks	100000000000000000000000000000000000000										-							
17	(24) Coal and ore wharves	1	1	-									1					ļ	-
8	(25) TOFC/COFC terminals	1										 			†				t
9	(26) Communication systems			517		4	658						0	******				-85-	
0	(27) Signals and interlockers		6	939			576						19					77.	50
1	(29) Power plants	1	-									-							
22	(31) Power-transmission systems											-							
13	(35) Miscellaneous structures	1										-							1
4	(37) Roadway machines			302		.13.	295						20					111	
25	(39) Public improvements-Construction	Inname.	12	279			39.7					-	_39					-12-	-63
26	(44) Shop machinery*		-					*****				-							-
27	(45) Power-plant machinery*	PER	-																-
8	All other road accounts																		
29	Amortization (other than defense projects)									-	-	-	47		-	-	-		1
30	Total road	1	005	149		56	588					-	41		-		-+	061	05
31	EQUIPMENT		12	035)			282						1					(1	15
52	(52) Locomotives									~		-						251	100
33	(53) Freight-train cars		250	P/1			762			~								251	33
34	(54) Passenger-train cars (55) Highway revenue equipment						-					~							-
35	(56) Floating equipment		-				-				-	-	1						-
36	(57) Work equipment		-	988		•	270											23	2
38	(58) Miscellaneous equipment			857		·····	672				-		127					24	-66
39	Total equipment		O Billion Charles	B school of 1998		-	ted below 1000					-	627					207	77
40	GRAND TOTAL		302	530	2000	63	758		2000000		-	6	674	-	-		1	359	40
10	Chargeable to account 2223.		-Jul		-		- h2****				-	-	44.44	1	.1	1		1	-1

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

penses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

(a) Chargest to there (b) Self-control (c) Self-control (Line No.	Account		Balance at beginning of year			REDITS TO	RESERV	VE DUI	RING THE	YEAR	D	EBITS TO	RESER	VE DU	RING THE	YEAR	_ B	Balance at close of			
1 ROAD None	210.	(a)				C		others	1	Other cr	edits			ents		Other de	ebits		year (g)			
3 (2½) Other:ight-of-way expenditures	1		3			\$			\$			3			\$			\$		1/2		
3 Grading	2							-						-	-	-	-					
S	3																-					
6 6 Bridges, trestles, and culverts	4	(5) Tunnels and subware												-	-		-					
7	B	(6) Bridges treatles and culverts						-				-			-		-					
Same	7																			-		
(16) Station and office buildings	8	(13) Fences, snowsheds, and signs																		1		
10 17 Roadway buildings	9	(16) Station and office buildings													-		-			17		
1 (18) Water stations	0	(17) Roadway buildings																				
22 (19) Fuel stations	1	(18) Water stations																				
3 (20) Shops and enginehouses.	2																					
(22) Storage warehouses.	3	(20) Shops and enginehouses																				
(23) Wharves and docks (24) Coal and ore wharves (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (29) Power plants (29) Power plants (29) Power plants (29) Power plants (29) Power-plant machiners (20) Power-plant machinery (27) Signals and interlockers (28) Miscellaneous structures (28) Miscellaneous structures (27) Signals and interlockers (28) Miscellaneous structures (28) Miscellaneous structures (28) Miscellaneous equipment (29) Power-plant machinery (29)	4																					
(24) Coal and ore wharves. (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (28) Power plants (29) Power plants (29) Power plants (29) Power plants (29) Power plants (20) Power plant provements—Construction (21) (23) Public improvements—Construction (21) (23) Public improvements—Construction (21) (22) (23) Power-plant machinery (21) (22) Power-plant machinery (21) (22) (23) Power-plant machinery (21) (23) Power-plant machinery (21) (23) Power-plant machinery (23) (24) Power-plant machinery (24) (25) Power-plant machinery (25) Power-plant mach	15																					
(25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (29) Power plants (29) Power plants (29) Power plants (29) Power plants (29) Power-transmission systems (22) (31) Power-transmission systems (23) Miscellaneous structures (24) (37) Roadway machines (25) (39) Public improvements—Construction (24) Shop machinery (24) Power-plant machinery (25) All other road accounts (26) Power-plant machinery (27) Power-plant machinery (28) Power-plant machinery (29) Power-plant machinery (29) Power-plant machinery (20) Power-plant mac	16	(23) Wharves and docks																				
(26) Communication systems (27) Signals and interlockers (29) Power plants (29) Power plants (29) Power plants (20) Signals of systems	17																					
27 Signals and interlockers	1												1				1					
(29) Power plants																		·				
22 (31) Power-transmission systems																		-				
38 (35) Miscellaneous structures																						
(37) Roadway machines	1																					
(39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery All other road accounts Total road EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (58) Miscellaneous equipment Total equipment																						
(44) Shop machinery (45) Power-plant machinery Total road accounts EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment																						
(45) Power-plant machinery All other road accounts Total road EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment Total equipment Total equipment Total equipment																						
All other road accounts Total road EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment Total equipment Total equipment Total equipment																						
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EQUIPMENT (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment Total equipment Total equipment	29																					
(52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment	30																					
(53) Freight-train cars	31																					
(55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment Total equipment	32	(53) Freight-train cars																				
7 (58) Miscellaneous equipment————————————————————————————————————	3																					
6 (57) Work equipment (58) Miscellaneous equipment (58) Miscellaneous equipment (58) Total equipment (58)	14	(55) Highway revenue equipment																				
7 (58) Miscellaneous equipment Total equipment Total equipment	5	'56) Floating equipment																				
8 Total equipment	6	(57) Work equipment																	*******			
Total ed infinitive		(58) Miscellaneous equipment													-							
GRAND TOTAL		Total equipment						-	to works		-	-		Accessed to the last of the la	-	-		-		20000		
	9	GRAND TOTAL					******															

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		***************************************									~			~								
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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 expreciation is made currently between lessee and lessor, and no debits of 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.

(a	and (f).				1												
Line No.	Account	Balance at beginning of year	-	rges to or	RESERVI		ING THE		-	BITS TO			Other de		Bal	ance at c	loss of
	(a)	(b)		expens (e)	es	((d)	dits		(e)	ents		other de	DIES		(8)	
	10)	s 1 1	1	1		\$	()		8	1		\$		ī	\$		
	ROAD		1		1 1												
1	(1) Engineering	None		1	1 1												
2	(2½) Other right-of-way expenditures.		1	1	1				1								
3	(3) Grading		1				1000 H 1000 H	100									
1	(5) Tunnels and subways		1	1	1 1		Contract Access			1							
0	(6) Bridges, trestles, and culverts				1			The second second		FOR THE RESIDENCE			100000000000000000000000000000000000000				
0	(7) Elevated structures	1 1 1		1		2:15/1/2017			CALCE CALCU								
7	(13) Fences, snowsheds, and signs																
8	(16) Station and office buildings	1 1 1				CO DO						1					
	(17) Roadway buildings	1 1 1	1	1	1 1					1		1					
10	(18) Water stations		1		1		1				1	1					
11	(19) Fuel stations		1		1				1			1					
12	(20) Shops and enginehouses		1						100.15				2532553				
13	(21) Grain elevators		1					ETELL COMP				,					
14	(22) Storage warehouses		1							1		1	1	1			
15	(23) Wharves and docks		1000											120000000000000000000000000000000000000			
16	(24) Coal and ore wharves		1	100000000000000000000000000000000000000	1								Per Marian Park				
17																	
18	(25) TOFC/COFC terminals		1	1	11												
19	(26) Communication systems	h	t	·							*******						
20	(27) Signals and interlocks		·	·····													
21	(29) Power plants	h	····	1													
22	(31) Power-transmission systems		·	ł					*****								
23	(35) Miscellaneous structures	·····		1						******							
24	(37) Roadway machines		····	·													
25	(39) Public improvements-Construction-	·····		1						******	*******			*******			
26	(44) Shop machinery*		·	·													
27	(45) Power-plant machinery*		·	1													
28	All other road accounts		1														
29	Total road														-		
30	EQUIPMENT																
31	(52) Locomotives			1	1						********						
32	(53) Freight-train car				1						********						
33	(54) Passenger-train cars			1									10				
34	(55) Highway revenue equipment			1													
35	(56) Floating equipment		1														
38	(57) Work equipment		1	1													
37	(58) Miscellaneous equipment																
39	TOTAL EQUIPMENT							California de la Califo									
-	GRAND TOTAL Chargeable to account 2223.	11	4		4		[********	[1		1					
	Chargeanie to account 2420.																
					~~~~~~												
								****									
					*****												

#### 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 i 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, s full explanation should be given.

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

3. The information requested for "Road" by columns (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.

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."

10	Description of property or secount						В	ASE											RES	BERVE					
	(a)	Debi	ts durin	g year	Credi	ts dur'n	g year	A	djustme (d)	nts	Balano	e at clos (e)	e of year	Credi	its durin	g year	Debi	its durin	g year	A	djustme	nts	Balanc	e at clos	e of y
	ROAD:	* xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	II	\$ xx	xx	ıx	*	xx	ıı	* **	xx	xx	*	xx	xx	\$ **	xx	x :
3								1									1								
								-		1															
5																******									
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I																									
1							******																		
-							******																		
	TOTAL ROAD																								-
1	EQUIPMENT:	II	xx	xx	xx	xx	II	xx	II	xx											-				===
1	(52) Locomotives					**	**	111	**	11	ZZ	xx	II	XX	xx	xx	II	II	xx	XX	xx	xx	xx	xx	1
	(53) Freight-train cars						******											~~~~~							
	(54) Passenger-train cars																								
1	(55) Highway revenue equipment																								
1	(56) Floating equipment																					******			
1	(57) Work equipment													******			******								
	(58) Miscellaneous equipment																								
1	Total equipment																								-
	GRAND TOTAL				-		-			THE REAL PROPERTY.	-			-			-	-		-		-			-

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

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

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

No.	(Kind of property and location) (a)	e at begin of year (b)	nning	Credit	s during (e)	year	Debit	s during (d)	year	of year (e)	lose	Rat (perc (f		Base (g)	
1	None	\$ 		8			\$			\$ 			%	\$ 	
2		 								 				 	
4															
5															
,															
4	Total.	 								 				 	-

#### 1608. CAPITAL SURPLUS

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

			Contr				A	COUNT N	0.			
Line No.	Item (a)	ac m	ecour umb	nt	794. Prem ments o		795. ]	Pald-in su	rplus	796. Ot	her capital	surplus
31 32 33	Balance at beginning of year				None	 	\$			\$		
34 35 36											-	
37 38 39	Total additions during the year  Deductions during the year (describe):											
41	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					 						
42	Balance at close of year											-

#### 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cred	its during (b)	year	Debit	ts during (c)	year	Balance a	t close of	year
	Additions to property through retained income	1			\$			\$	59 4	62
61	Additions to property through retained income								491	944
63	Sinking fund reserves.		CONTRACTOR OF THE PROPERTY OF	The second second			The second second	The same of the sa		
64	Miscellaneous fund reserves.									.
65	Retained income—Appropriated (not specifically invested)									.]
66	Other appropriations (specify):									
67										
86	***************************************									
69		-								
70		-								
71										
72										
73		-	-							-
74	Total			******	~~~				221 4	10

#### 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

rotes payable."
List every item in excess of \$100,000, giving the information indicated

in the column headings.

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

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

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

Line No.	Name of creditor	Character of liability or of transaction  (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balane	lance at close of year (f)		Interest accrued during year		est paid du year (h)	iring
1	None				%	\$		\$		8		
2												
3												
5												
6												
8												
9					TOTAL							

#### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total p outsta	al par value actually standing at close of year (f) (g)		Interest accrued during year (g)		In d	iterest pa uring yea (h)	aid ar	
21	None				%				\$			\$	1	
22														
23 24					<b>1</b>			- 1						
95							1							
26					TOTAL									

## 1703. OTHER DEFERRED CHARGES

Give an analysis of the above-en'tiled 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

Liue No.	Description and character of item or subaccount  (a)	Amount	at close (b)	of year
41	Minor items each less than \$100,000	\$	36	492
42				
43				*******
44	***************************************			
45	~			
46				
47				
48				
49 50	TOTAL.		36	492

# 1704. OTHER DEFERRED CREDITS

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

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

Line No.	Description and character of item or subaccount (a)	Amount	at close (	of year
61	None	\$		
62				
63 64				
65 66				
67				
69	TOTAL			

## 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 101 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

ine No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
-			5	5
	Officers shown in Schedule 101, Sections	5 and 6 serve without salary		
1	from the Spokane International Railroad			
2			*****	1
3	paid by Spokane International Railroad Co			
4	report filed by Union Pacific Railroad Co	ompany		
5		***************************************		
6				
6				
6 7 8				-
6 7 8 9				
6 7 8 9				
6 7 8 9				-
6 7 8 9 10				-
6 7 8 9 10 11 12				-
6 7 8 9 10 11 12				-
6 7 8 9 10 11 12 13				-

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

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

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

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

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

their services are regarded as routine.

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

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

No.	Name of recipient	Nature of service (b)	Amour	t of pays	ment
			\$		
31	None				
32					
33					
12 (200	(1) [2] [2] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4			CONTRACTOR OF THE PARTY OF THE	1 10 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(5) AND 10 BE 10 B				10 TO
200					
35° 1000 100	보면 보다면서 1000mm (CHAPONE HORSEN) 보다 1000mm (CHAPONE HORSEN) 보다 1000mm (CHAPONE HORSEN) HORSEN HORSEN HORSEN HORSEN				
38			SECTION OF THE RESIDENCE OF THE PARTY OF THE		MIRSE TURNS
39	[전통] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2				
40				58999509	100000000000000000000000000000000000000
42				E INCOMPRION	N. A. D. A. C. C. C.
43					
44					
45					

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

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

No.	Item ( <b>a</b> )	Fre	eight tra	ins	Passenge (e)		Total	transpo service (d)	rtation	7	Work trai	ns
1	Average mileage of road operated (whole number required)			150					150	11	1 1	x x
0	Train-Miles Total (with locomotives)		150	221				150	221		2	368
2	Total (with motorcars)											
3	Total Train-miles		150	221				150	221		2	368
	LOCOMOTIVE UNIT-MILES	====						-22	-	-		-
5	Road service		655	230				655	230	T 1	x x	1 1
6	Train switching			DOMESTIC OF					548	1 1	x x	x x
7	Yard switching		67	122				67	122	x x	1 1	1 1
8	TOTAL LOCOMOTIVE UNIT-MILES		753	900				753	900	x x	xx	x x
	CAR-MILES										1 .	1 -
9	Loaded freight cars	4	619	502			4	619	502	1 1	1 1	1 1
10	Empty freight cars		203	961			4	203		1 1	1 1	x x
11	Cahoose		150	221				and the last term in th	221	xx	x z	1 x
12	Total Freight Car-miles	8	973	684			8	973	684	xx	x x	1 1
13	Passenger coaches										11	
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)									x x	2 2	x x
15	Sleeping and parlor cars									1 1	x x	1 1
16	Dining, grill and tavem cars									x x	x x	1 1
17	Head-end cars					_				1 1	1 1	1 1
18	TOTAL (lines 13, 14, 15, 16 and 17)									1 1	x x	x x
19	Business cars						-			1 1	x x	x 3
20	Crew cars (other than cabooses)						-			x x	x x	x x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	8	973	684			8	973	684	x x	xx	x x
	REVENUE AND NUNREVENUE FREIGHT TRAFFIC	x x	x x	x x	III			096	LES	x x	xx	1 1
22	Tons—Revenue freight	x x	x x	x x	X I I	1 1 1	2			xx	xx	x x
23	Tons—Nonrevenue freight		x x	XI	III		-	MARKET STREET	909	xx	xx	x 3
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		x x	II	111		Name and Post of the Party of	831	Married Street, Street	1 1	xx	1 1
25	Ton-miles—Revenue freight	E E E E E E E E E E	1 1	xx	III			538		x x	xI	x x
26	Ton-miles—Nonrevenue freight		x x	x x	xxx		- 11 17 12 15 15 15 15 15 16 16	Name of Street, or other Designation of the London of the	000	1 1	xx	X 2
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		xx	x x	xxx			897		II	II	x x
	REVENUE PASSENGER TRAFFIC	x x	xx	xx	1 1 1			1 1	1 1	xx	xx	x 1
28	Passengers carried—Revenue		x x	x x	xx					ZZ	ZZ	2 2
29	Passenger-miles—Revenue	XX	XX	x x	x x   x	x x	1			II	IXX	X 1

NOTES AND REMARKS

# 1801. INCOME ACCOUNT FOR THE YEAR

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

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

RAILROAD CORPORATIONS-OPERATING-C.

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 "axes. Substantial adjustments included in the amounts reported should be explained.

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

ne o.	Item (a)	Amount	applical year (b)	ble to the	Line No.	Item (e)	Amount	applicat	ole to
	(*)		(0)	T		(e)		(d)	1
1	ORDINARY ITEMS	0	1				8		
2	RAILWAY OPERATING INCOME	II	xx	II	51	FIXED CHARGES	II	xx	
		1 6	766	168	52	(542) Rent for leased roads and equipment (p. 27)			
	(501) Railway operating revenues (p. 23)	2	395	358	53	(546) Interest on funded debt:	A I	xx	
4	(531) Railway operating expenses (p. 24)		370	810	54	(a) Fixed interest not in default			
5	Net revenue from railway operations	2	037	722	55	(b) Interest in default			
6	(532) Railway tax accruals	- 2	333	088	56	(547) Interest on unfunded debt			
7	Railway operating income		333	000	57	(548) Amortization of discount on funded debt			
8	RENT INCOME	I I	x x	x x	58	Total fixed charges			L
9	(503) Hire of freight cars and highway revenue freight				59	Income after fixed charges (lines 50, 58)	1	922	77
0	equipment-Credit balance (504) Rent from locomotives				100000000000000000000000000000000000000	OTHER DEDUCTIONS			1
1	(506) Rent from passenger-train cars						II	II	X
	(500) Bent from decline againment					(546) Interest on funded debt:	II	II	X
2	(506) Rent from floating equipment			592	62	(c) Contingent interest		922	77
3	(507) Rent from work equipment		1	509	63	Ordinary income (lines 59, 62)		-	-
4	(508) Joint facility rent income		-7	101					
5	Total rent income			202		EXTRAORDINARY AND PRIOR		1	
6	RENTS PAYABLE	x x	44	44	64	PERIOD ITEMS	xxx	XX	.x
7	(536) Hire of freight cars and highway revenue freight equipment—Debit balance		266	912	65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		·	1
8	(537) Rent for locomotives		149	371	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			1
,	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and			
0			100000000000000000000000000000000000000			prior period items - Debit (Credit) (p. 21B)			
	(539) Rent for floating equipment				68				
	(540) Rent for work equipment		10	103	69	Total extraordinary and prior period items - Cr. (Dr.)			T
	(541) Joint facility rents			386	08	Net income transferred to Retained Income	1	922	77
	Total rents payable					Unappropriated	*	-	-
	Net rents (lines 15, 23)		419		70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	1 1	X 1	Tx
	Net railway operating income (lines 7, 24)		913	803	71	United States Government taxes:		1	1
	OTHER INCOME	x x	xx	x x			11x	426	19
,	(502) Revenue from miscellaneous operations (p. 24)				72	Income taxes		193	40
	(500) Terrent from Inscendenceds operations (p. 24)				73	Old age retirement		27	67
	(509) Income from lease of road and equipment (p. 27)		8	822	74	Unemployment insurance			11
'	(510) Miscellaneous rent income (p. 25)			(670	75	All other United States taxes	-1	647	39
	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes			_
1	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	11	1004	
1	(513) Dividend income			EZ.3	78	Idano Washington		199	40
	(514) Interest income			11	79	Canada		203	73
1	(516) Income from sinking and other reserve funds			286	80	Canada		1	12
	(517) Release of premiums on funded debt					***************************************		1	†
	(518) Contributions from other companies (p. 27)				81				+
			3	340	82  -	***************************************			ļ
	(519) Miscellaneous income (p. 25)		12	313	83		********		ļ
1	Total other income		926	116	84				ļ
	Total income (lines 25, 38)				85 -				1
	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	1 1	xx	86 -				
1	(534) Expenses of miscellaneous operations (p. 24)				87				
	(535) Taxes on miscellaneous operating property (p. 24)				88				T
	(543) Miscelianeous rents (p. 25)			321					
	(544) Miscellaneous tax accruals			(968)	89	- > ***********************************			
					90  -	• • • • • • • • • • • • • • • • • • • •		390	33
	(545) Separately operated properties—Loss			Partition II	91	Total—Other than U.S. Government taxes	7	037	79
1	(549) Maintenance of investment organization				-92	Grand Total—Railway tax accruals (account 532)			
1	(550) Income transferred to other companies (p. 27)			989	*En	ter name of State.			
1	(851) Miscellaneous income charges (p. 25)					NOTE.—See page 21B for explanatory notes, which are an integ	real nest	of the Y	
-	Total miscellaneous deductions		ACTURED TO SECOND	342		Account for the Year.	, ar part	or the D	HCOL
	Income available for fixed charges (lines 39, 49)	1	922	174					
****									
	***************************************								
****									

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

# ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)		Amoun (b)	t
		1	452	658
10	Provision for income taxes based on taxable net income recorded in the accounts for the year	19 -	+	1
02	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing	-1/	25	658
	tax depreciation using the items listed below	S-=L-		
	-Accelerated depreciation under section 167 of the Internal Revenue Code.		1	
	-Guideline lives pursuant to Revenue Procedure 62-21.			
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.			
03	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	\$	+	
04	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment			
	tax credit,			
	Flow-through Deferral		1	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment			
	tax credit	S	+	1
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-			
	bility for current year	\$	+	1
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for			
	accounting purposes	(		1
	Balance of current year's investment tax credit used to reduce current year's tax accrual	\$	+	1
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's			1
	tax accrual			1
	Total decrease in current year's tax accrual resulting from use of investment tax credits	\$		1
5	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the		-	
	Internal Revenue Code and basis use for book depreciation	\$	+	
6	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the			1
	Internal Revenue Code			
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-			
7	ncludes adjustment of 1972 \$864 decrease			
18	***************************************			
9	***************************************		ļ	
0				
1				
12				
3				
4				
5				
6	***************************************	-	427	000
7	Net applicable to the current year			(805
8	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs			
9	Adjustments for carry-backs	******		
0	Adjustments for carry-overs	-1	426	105
1	Total		420	133
1	Distribution:	1	426	105
2	Account 532		440	733
3	Account 590			
4	Other (Specify)			
25		-	426	105
6	Total			

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

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

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

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

None

# 1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

ne o.	Item (a)		A mount		Remarks
1	CREDITS  (602) Credit balance transferred from Income (p. 21)	8 1		774	
2	(606) Other credits to retained income t			ļ	Net of Federal income taxes \$
3	(622) Appropriations released Total	1	922	774	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)			ļ	
3	(616) Other debits to retained income!				Net of Federal income taxes \$
	(620) Appropriations for sinking and other reserve funds		ļ		The state of the s
3	(621) Appropriations for other purposes		ļ		
	(628) Dividends (p. 23)				
	Total				
	Net increase during year*	1	922	774	
2	Balance at beginning of year (p. 5)*	1 5	424	227	
3	Balance at end of year (carried to p. 5)*	7	347	001	

^{*}Amount in parentheses indicates debit balance.

†Show principal items in detail.

#### 1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared		t (par value te per share r stock)	Total par or total nu of nonpar	value of stock imber of shares stock on which was declared	Dividends (account 623)			DATES			
	(a)	Regular (b)	Extra (e)	dividend	was declared (d)	,,	(e)		Declared (f)	Payable (g)		
31	None			\$								
32	***************************************											
13												
34												
35							!					
37												
18												
19												
10												
1							-					
12												

#### 2001. RAILWAY OPERATING REVENUES

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

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

Line No. Class of railway operating revenues Amount of revenue for the year (b) (c) Amount of revenue for the year (d)

_	(102) Passenger*       (132) Hotel and restaurant.         (103) Baggage       (133) Station, train, and boat privileges.         (104) Sleeping car       (135) Storage—Freight.         (105) Parlor and chair car       (137) Demurrage.         (106) Mail.       (138) Communication.         (107) Express.       (139) Grain elevator.         (108) Other passenger-train.       (141) Power.         (109) Milk.       (142) Rents of buildings and other property.         (113) Water transfers.       Total incidental operating revenue.         Total rail-line transportation revenue.       594         Total joint facility—Cr.       (151) Joint facility—Dr.         Total joint facility operating revenue.       Total joint facility operating revenue.		(d)						
1	(101) Freight*	-				(131) Dining and buffet			
2	(102) Passenger*	-				(132) Hotel and restaurant			
3	(103) Baggage				-	(133) Station, train, and boat privileges			
4	(104) Sleeping car				-	(135) Storage—Freight			
5	(105) Parlor and chair car	-			-	(137) Demurrage		1/	203
6	(106) Mail					(138) Communication			
7	(107) Express	-				(139) Grain elevator			
8	(108) Other passenger-train				-	(141) Power			-
9	(109) Milk			N.Y.W.	- VEN	(142) Rents of buildings and other property			285
10	(110) Switching*			147	663	(143) Miscellaneous			
11	(113) Water transfers	-		-	-			21	574
12		SALE THE DOC	0000000		Marie Contract	JOINT FACILITY	x x	xx	
14									Professional Control
15						Total joint facility operating revenue			
16						Total refluer operating revenues	6	766	168
15 16 17	*Report hereunder the charges to these accounts representing payment	ents mad	de to	o others	as follows	a void failway operating revenues		766	-
,								3,468	3
	<ol> <li>For substitute highway motor service in lieu of line-haul rail s rail-motor rates):</li> </ol>	service p	perfe	ormed u	nder join	t tariffs published by rail carriers (does not include traffic moved on joint			
14	(a) Payments for transportation of persons							none	
	(h) Payments for transportation of freight shipments						. 1	,797	

### 2002. RAILWAY OPERATING EXPENSES

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

No.	Name of railway operating expense account  (a)		nt of ope ses for th (b)			Name of railway operating expense account (e)	Amour	nt of operating es for the year (d)	
1	Maintenance of Way and Structures (2201) Superintendence	\$ x x	1	418	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	\$ x x	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	583
2	(2202) Roadway maintenance		399		(2242)	Station service		313	
3	(2203) Maintaining structures			284	(2243)	Yard employees		235	
4	(2203½) Retirements—Road		10	465	(2244)	Yard switching fuel		*****	032
5	(2204) Dismantling retired road property				(2245)	Miscellaneous yard expenses			657
8	(2208) Road property—Depreciation		56	588		Operating joint yards and terminals-Dr			701
7	(2209) Other maintenance of way expenses		1.28			Operating joint yards and terminals-Cr		34	970
	(2210) Maintaining joint tracks, yards, and other facilities—Dr.		9	045		Train employees		602	430
0	(2211) Muintaining joint tracks, yards, and other facilities—Cr.					Train (uel		182	
10	Total maintenance of way and structures		664	580	,	Other train expenses			352
	Maintenance of Equipment	xx	xx	x x		Injuries to persons			277
11	(2221) Superintendence					Loss and damage		7	420
12	(2222) Repairs to shop and power-plant machinery					Other casualty expenses		91	556
13	(2223) Shop and power-plant machinery—Depreciation					Other rail and highway transportation	1000 htt. br/stith 11500	E1	927
14						Operating joint tracks and facilities—Dr			441
15	(2224) Dismantling retired shop and power-plant machinery		77	146		Operating joint tracks and facilities—Cr		*******	
16	(2225) Locomotive repairs		E/.	255	(2231)	Total transportation—Rail line		497	626
17	(2226) Car and highway revenue equipment repairs.		9	014			x x	x x	X X
18	(2227) Other equipment repairs				(nore.				
19	(2228) Dismantling retired equipment					Miscellaneous operations			
20	(2229) Retirements—Equipment		6	758		Operating joint miscellaneous facilities—Dr.			
21	(2234) Equipment—Depreciation			346	(2200)	Operating joint miscellaneous facilities—Cr.	1		1
22	(2235) Other equipment expenses				(0001)	GENERAL	x x	92	294
23	(2236) Joint maintenance of equipment expenses—Dr					Administration			229
24	(2237) Joint maintenance of equipment expenses—Cr		01	519		Insurance		25	116
25	Total maintenance of equipment	ED230E-7900	atomatica.	-		Other general expenses			215
26	TRAFFIC	II	23	779		General joint facilitiesDr			
27	(2240) Traffic expenses	DESCRIPTION OF THE PARTY OF THE			(2266)	General joint facilitiesCr.		117	854
28	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					Total general expenses	2	ventiebu procedent	358
29		1		-	GRAND	TOTAL RAILWAY OPERATING EXPENSES	II	373	330

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

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

percent. (Two decimal places required.)

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total r	the year Acct. 502)	luring	Total e	the year Acct. 534	during	Total taxes applicable to the year (Acct. 535)		
95	none	•			\$			*		
36										
37										
38										
40										
41										
42					******					
43						100 AND 100				
45										
46	TOTAL.									

		2101. MISCELLANEOUS	RENT INCOM	1E							
Line No.		OF PROPERTY			Name	of lessee			An	nount of r	reat
	Name (a)	Location (b)				(e)				(d)	
1 2	Minor items, each less th	an \$25,000							\$	8	822
3									-		-
5											
6	,,								-	-	-
8	,,										
9								TOTAL.		8.	822
		2102. MISCELLANEO	US INCOME			1	-				
Line No.		aracter of receipt	g	ross receip	ots	Exper	eductions	ther	Net	miscellan income (d)	ieous
21	Minor items each less than	n \$23,000	\$			\$			\$	3	340
22		***************************************				-					
23 24										-	
25		***************************************							-	-	-
26 27						-				-	
28				-		-			-	_	210
29			TOTAL.			-			.]	3.	340
	•	2103. MISCELLANEO	US RENTS								
Line No.	DESCRIPTION	OF PROPERTY			Name	of lessor			amo	unt charg	ged to
	Name (a)	Location (b)				(e)				(d)	,
31	Minor items each less than	\$25,000							\$		321
32											
33											
35										-	
36											
38									-	-	221
39								TOTAL.	.		321
		2104. MISCELLANEOUS IN	COME CHAR	GES							
Line No.		Description and purpose of deduction from gr	oss income							Amount (b)	
41	Minor items each less the	n \$25.000							\$	3	989
42				*********		**********		******			
43						**********		******			
45		***************************************		,		**********		*******			
46				·····							
47	***************************************	***************************************				***********					
49	***************************************	^								-	600
50							T	OTAL .		3	589
******	************************************	***************************************				••••••					

9							22	201. INCO	ME FRO	M NONO	PERATING	PROPERTY										
Line No.							Designation (a)				1		1	Ancome (b)	r	E	rpense	S		income r loss (d)		Taxes (c)
1 2	*********	M	inor it	ems each	less	than \$	25,000						8	1 2	10	\$	1	886	\$	(67	(6)	(968)
3 4																-						
5 5												Total	-			-						
in se	ation, team, clude classi rvices are m	findustry, fination, h naintained	lled for concer , and other sw nouse, team, i	2. MILEAGE ning all tracks oper itching tracks for industry, and other longing to an indu- 26 only.	rated by re which no se or tracks sv	spondent at t eparate switch witched by ye	he close of the hing service is ard locomotiv	year. Ways maintained. es in yards w	Yard switch there separate	switching			03. M	only.		PERATE	ED—E	BY STA	ATES			
Line No.		L	ine in use		Owned (b)	Proprietary companies		Operated under contract (e)	Operated under track age rights (f)			State (h)			ned	Propriets compani		Leased (k)	Operate under contract (1)	ct under	rated r track- rights m)	Total operated (n)
21	Single or f	Gret main		1	48 30	8	1 31			149 61	- I	ngton			96					1		18 27
22 23			cal main trac s-overs, and t		19 54	9	63		-	20 17	Idaho	<b>.</b>		131	34.	-						133134
24			ks		11 67	2				11 67												
25 26			eks	1	6 73		1 94			6 73 188 18				148	20		_	_		-		149 61
2:	ys 216. Roa	ard trac	k and sidi	ngs. None	l Railwa	total, all tays only)*	spokan	lone Le, Wasi	hington		t	; second and ad										*
2:	218. Gag 220. Kind 221. Stat	e of tra d and n e numb	umber per er of miles	ft mile of cross	ties <b>Tre</b>	ated w	ooden c	rossti	es - 29	78 per	19. Weight of	f rail					rs, an	d turn	-outs,	None		, way
	222. Ties	applied	d in replace	ement during	year: N	umber of o	crossties, 3	779.; ave	erage cost			imber of feet (					e ties,	2238	O; ave	erage cos	st per	M feet
-		пррис	d in replac	ement during		nsert names of			,			e stated to the near										
									EXPLA	NATORY	REMARKS											
	1/			20.77 mi						2/ 131	pound	3.3063 tor	18									
		112	pound	46.70 m	les					112	pound	86.12627	ons	****					********			
				56.48 mi								63.765 tor										
				15.22 mi								7.734 tons	<b>1</b>									
		12	pound	9.13 m	1169					12	pound	.396 tons										
														*********								
	*********			**************																		

# 2301. RENTS RECEIVABLE

		INCOME FROM LEASE OF RO	DAD AND EQUIPMENT						
ine No.	Road leased (a)	Location (b)	Name of lesses	Amount of rent during year (d)					
	None			8					
1	Roae								
3									
4									
5				70761					
		2302. RENTS P RENT POE LEASED ROAD							
ne o.	Road leased	Loestion (b)	Name of lessor (c)	Amount of rent during year (d)					
	None			\$					
1									
3									
4									
5			TOTAL						
	2303, CONTRIBUTIONS FROM OT	HER COMPANIES	2304. INCOME TRANSFERRED TO	OTHER COMPANIES					
ine Io.	Name of contributor	Amount during year	Name of transferee (c)	Amount during yea					
		8		8					
21	None								
2									
3									
25									
26		TOTAL		TOTAL					
mecha	nics' liens, etc., as well as liens based or of the year, state that fact.  None	n contract. If there were no lie	ubject to the said several liens. This inquies of any character upon any of the property	of the respondent at the					
			***************************************						
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~							

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

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

3. Pensioners rendering no service are not to be included in the count, por is any compensation paid them to be included hereunder.

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

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

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

1							
Line No.	Classes of employees	Average number of employees		al service hours		compensa- tion	Remarks
	(a)	(h)	(e)			(d)	(e)
1	Total (executives, officials, and staff assistants).	3	6	246	49	596	
2	Total (professional, clerical, and general)	10	19	736	106	962	
3	Total (maintenance of way and structures)	39	75	415	393	300	
4	TOTAL (maintenance of equipment and stores)						
5	Total (transportation—other than train, engine, and yard)	20	37	993	224	564	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	2 2	3	976	23	653	
7	TOTAL, ALL GROUPS (except train and engine)	74	143	366	798	075	
8	TOTAL (transportation—train and engine)	55	97	793	863	235	
9	GRAND TOTAL	129	241	159	1661	310	(ICC - 200) + 2400 = 1663710

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$1,617,995

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

			A. LOCOMOTIVE	S (STEAM, ELECT	RIC, AND OTHER)	B. RAIL MOTOR CARS (GASOLINE OIL-ELECTRIC, ETC.)			
Line No.	Kind of service			Electricity	87	EAM	7714-1-14-			
	(a)	Diesel oil (gallons)	Gasoline (gallons) (e)	(kilowatt- hours)	Coal (tons)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)	
31	Freight	1418692						· · · · · · · · · · · · · · · · · · ·	- 0/	
32	Passenger									
33	Yard switching									
34	TOTAL TRANSPORTATION	4010000								
35	Work train	3363								
36	GRAND TOTAL	1549028						75		
37	TOTAL COST OF FUEL*	198910		XXXXX			IXIX			

*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.

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

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

	COMMODIT	Y		REVENUE FR	EIGHT	T IN TONS (2,00	0 POUNDS)	S) Gross freight			
m o.	Descriptio	n	Code	Originating on respondent's road		ceived from ecting carriers	Total carried		revenue (dollars)		
	(a)		No.	(b)		(c)	(d)		(e)		
1	Farm Products		Los	4 584		476 701	481 2	285	1 051 070		
	Forest Products				10000	157		157	697		
	Fresh Fish and Other Marin					80		80	318		
	Metallic Ores					32 498	32 4		62 604		
	Coal		11			1. 162.	1.1		2 199		
6	Crude Petro, Nat Gas, & Na	t Gsln .	13			618		18	1 500		
7	Nonmetallic Minerals, excep	pt Fuels	14			504 990	504 9		654 917		
8	Ordnance and Accessories		19			195		195	502.		
9	Food and Kindred Products		20	762		5. 092	5.8		21 194		
0	Tobacco Products					374		60	186		
1	Textile Mill Products		22			415		174	559		
2	Apparel & Other Finished 'I	ex Prd I	nc Knit . 23	333 076		141 495	474 5		1 499 006		
3	Lumber & Wood Products, e					82		90	698		
5	Furniture and Fixtures Pulp, Paper and Allied Pro-					13 368	14 5	808	35 239		
	Printed Matter		26		1000	100		100	292		
	Chemicals and Allied Produ			52 849	1	408.983	461. 8	332	1 122 548		
	Petroleum and Coal Produc			1 121		354 116	355 2	237	926 132		
9	Rubber & Miscellaneous Pla					5 173	5 3		52 939		
0	Leather and Leather Produc	ts	31			198		198	277.		
1	Stone, Clay, Glass & Concrete	Prd	32	Pet 1469.		342 032	342 (410 271		
2	Primary Metal Products		33	57 182		72 170	129		428 .982		
23	Fabr Metal Prd, Exc Ordn, Mac	hy & Trai	nsp 34	80		2.076	2.1		12 440		
24	Machinery, except Electrica			156.		4.006	4.]		22 700		
5	Electrical Machy, Equipmen	it & Supp				283		283	1 164		
6	Transportation Equipment.		37			198	THE RESERVE AND ADDRESS OF THE PARTY OF THE	198	539		
7	Instr, Phot & Opt GD, Wate					390		90	3 358		
28	Miscellaneous Products of			528	1	2 165	2 (693	10 552		
30	Waste and Scrap Materials Miscellaneous Freight Ship				1	188		188	1 .022		
31	Containers, Shipping, Retur					71		71	203		
32	Freight Forwarder Traffic.			1 040		84		124	2 891		
33	Shipper Assn or Similar Tra					1 252		252	2 321		
34	Misc Mixed Shipment Exc Fwd	& Shpr	Assn 46	453 453 329	1 2	373 17A	2 276 2	53	6 3/6 100		
35	TOTAL, CARL			999. 247		252.669	4 . 949				
36	Small Packaged Freight Sh			AE2 226	9	272 124	2 826 4	152	6 346 190		
37	Total, Carload	& LCL	Traffic	453 329		373 124			I LIEUWINI AFERINE MENNINGHAN		
	This report includes all commodity statistics for the period covered.		traffic in	volving less than three	shippe			open to	PUBLIC INSPECTION		
				S USED IN COMMOD		PECRIETIONS					
A	ssn Association	Inc	Including		at	Natural		Prd	Products		
		The	Including			Mararar		Shpr	Shipper		
E	xc Except	Instr	Instruments	(pt	Optical		Jiipi	ompper		
F	abr Fabricated	LCL	Less than c	arload (rdn	Ordnance		Tex	Textile		
F	wdr Forwarder	Machy	Machinery	F	etro	petroleum		Transp	Transportation		
Gd Goods Misc Miscella			Miscellaneo	us I	hot	Photographic	2				

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

tern No.	Item (a)	Switchin	ng operations	Terminal operations	Total (d)
	FREIGHT TRAFFIC				
1	Number of cars handled earning revenue—Loaded				
2	Number of cars handled earning revenue—Empty				
3	Number of cars handled at cost for tenant companies—Loaded				
4	Number of cars handled at cost for tenant companies—Empty				
5	Number of cars handled not earning revenue—Loaded				
6	Number of cars handled not earning revenue—Empty				
7	Total number of cars handled	***			
	PASSENGER TRAFFIC				
1	Number of cars handled earning revenue—Loaded				
)	Number of cars handled earning revenue—Empty				
)	Number of cars handled at cost for tenant companies—Loaded				
	Number of cars handled at cost for tenant companies—Empty				
1	Number of cars handled not earning revenue—Loaded				
3	Number of cars handled not earning revenue—Empty				
1	Total number of cars handled				
5	Total number of cars handled in revenue service (items 7 and 14)				
3	Total number of cars handled in work service				
	Number of locomotive-miles in yard-switching service: Freight,		; 	passenger,	

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2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and esigned 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 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	Item (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year (d)	()wned and used	Leased from others	Total in service of respondent (c+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS	1						Section designation of parties and a section of the	- 3
		5				5	5	8 125	
1.	Diesel								
2.	Electric								
3.	Other	5				5	5	xxxx	
4.	Total (lines 1 to 3)								
	FREIGHT-TRAIN CARS							(tons)	
3.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)								******
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopp r-Covered (L-5-)	9.			9		9	630	
10.	Tank (All T)								
11.									
	R.12)								
12.									
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.		72			72		72	3.700	
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)	31		 	81		81		
18.	Total (lines 5 to 17)	Date of the last o		-	- AL		1	xxxx	
19.	Caboose (All N)	4		-	_A_				
20.	Total (lines 18 and 19)	85		-	85		85	XXXX (seating capacity	\
	PASSENGER-TRAIN CARS							(seating capacity	
	NON-SELF-PROPELLED								
21.	Coaches and combined cars (PA, PB, PBO, all			1					
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
1	PO, PS, PT, PAS, PDS, all class D, PD)								******
23.	Non-passenger carrying cars (All class B, CSB.							xxxx	
1	PSA, IA, all class M)								
			-	-			. ,		
24.	Total (lines 21 to 23)								

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Number
Line No.	1tem	service of respondent at beginning of year		Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+t)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	Discours The Continued	(b)	(e)	(d)	(e)	(f)	(g)	(h)	(1)
25.	PASSENGER-TRAIN CARS — Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)								
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28) COMPANY SERVICE CARS								
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)	2			2		2	xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)	1			1		1	xxxx	
33.	Dump and ballast cars (MWB, MWD)							xxxx	
34.		6			6		6	xxxx	
35.	Total (lines 30 to 34)	9			9		9	xxxx	-
36.	Grand total (lines 20, 29, and 35)	94			94		94	xxxx	
	FLOATING EQUIPMENT								-
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
88.									
	lighters, etc.)							xxxx	1
39.								xxxx	-

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

particulars.		the respondent may desire to include in its report.
None		
*******************************	***************************************	
	include any first main track owned by respondent rep. Miles of road abandon	presenting new construction or permanent abandonment give the following particulars:
The item "Miles of road consti distance between two points, with	ructed" is intended to show the mileage of first main to out serving any new terr tory.	rack laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the