THE SALT LAKE CITY UNION DEPOT & RAILROAD COMPANY

3 5190

Annual Report Form C

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

COMMERCE COMMISSION RECEIVED

BUDGET BUREAU No. 60-R099.21

MAR 29 1971

ADMINISTRATIVE SERVICES
D MAIL BRANCH

# ANNUAL REPORT

OF

# THE SALT LAKE CITY UNION

# DEPOT AND RAILROAD COMPANY

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

# NOTICE

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

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

(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 widfully 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: \* \* \*.

ment 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 forfelt 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 tern. "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor. \* \* \* .

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

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

stockholders. See schedule 350 A, page 3.

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

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

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

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

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 ,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 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 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 Terminal Companies	Schedules restricted to other than Switching and Terminal Companies	
Schedule	Schedule 22 " 26	W

# SPECIAL NOTICE

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

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

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

Page 36: Schedule 701. Road and Equipment Property

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

# ANNUAL REPORT

OF

THE SALT LAKE CITY UNION DEPOT AND RAILROAD COMPANY

FOR THE

# YEAR ENDED DECEMBER 31, 1970

Name, official Commission regardi	ng this report:	e number, and office address of o	fficer in charge of correspondence with the
(Name) D	. L. Clavel	(Title)	Auditor
	202	222-5533 (393)	
(Telephone number) -	(Area code)	(Telephone number)	
(Office address) 40	00 Rio Grande	Building, 1531 Stout Street	t, Denver, Colorado 80217

#### 300. IDENTITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was known in law at the close of the year The Salt Lake City Union Depot and 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? Yes - The Salt Lake City Union Depot and 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 400 Rio Grande Building, 1531 Stout Street, Denver, Colorado 80217
- 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 office address of person holding office at close of (b)	year
1	President	John Ayer, Jr.	Rio Grande Building	Denver, Colorado
2	Vice president	M. M. Christy	c/o Western Pacific RR Co.	San Francisco, Calif.
3	Secretary	W. J. Deason	3rd and Rio Grande St.	Salt Lake City, Utah
4	Treasurer	M. E. Masterson	Río Grande Building	Denver, Colorado
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	D. L. Clavel	Rio Grande Building	Denver, Colorado
6	Attorney or general counsel	Dennis McCarthy	141 East First South St.	Salt Lake City, Utah
7	General manager			
8	General superintendent	J. A. Greener	3rd and Rio Grande St.	Salt Lake City, Utah
9	General freight agent			
10	STERESCH FOREST AND THE L	W. S. Speckman	Rio Grande Building	Denver, Colorado
11	General land agent			
12	Chief engineer	E. H. Waring	Rio Grande Building	Denver, Colorado
13	***************************************			

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
21	M. M. Christy	San Francisco, Calif.	October 26, 1971
33	John Ayer, Jr.	Denver, Colorado	11
33	B. S. Clendenin	Salt Lake City, Utah	II.
34	I. Eastman Hatch	11	li li
25	C. I. Fischer	11	"
36	Paul W Huish	11	"
37	Royden G. Derrick	· ·	II .
38	Howard W Price	11	"
30			

Reincorporated December 31 State the character of motive power used 7. Give the date of incorporation of the respondent May 29, 1907

9. Class of switching and terminal company S 2

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 State of Utah - Reincorporated under Title 16, Utah Code Annotated 1953

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.

The Denver and Rio Grande Western Railroad Company 50% Stock Own

50% Stock Ownership 50% Stock Ownership The Western Pacific Railroad Company

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 Open for full use in Fall of 1910, First Mortgage 5% 30-Year Gold Bonds and Common Stock were issued for construction and ownership of the Terminal for \$1,100,000 and \$200,000 respectively. Subsequently \$543,000 of the bonds were retired through sinking fund and remaining matured bonds were redeemed in April 1944 with funds from sale of 6,000 shares of Preferred Stock.

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

#### 350. STOCKHOLDERS

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

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

				Number of Votes,	CLASSIFIED WITH R	ESPECT TO SECURI	ries on wrich Baser
Line	Name of security holder	Address of secondary balders	Number of votes to which security		STOCKS		
No.	Name of security noticer	Address of security holder	holder was entitled	Common	PREFI	RRED	Other securities with voting power
	(a)	(b)	(e)	(d)	Second (e)	First (f)	(g)
1	*United States Trust Co.						
2	of New York, Trustee	New York City, N. Y.	996	996			
3	Western Pacific RR Co.	San Francisco, Calif.	996	996			
4	M. M. Christy	11	1	1			
5	John Ayer, Jr.	Denver, Colorado	1	1			
6	B. S. Clendenin	Salt Lake City, Utah	1	1			
7	J. Eastman Hatch	11	1	1			
8	C. J. Fischer	11	1	1			
9	Paul W. Huish	11	1	1			
10	Royden G. Derrick	11	1	1			
11	Howard W. Price	11	1	1			
12			2,000	2,000			
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23					**************		
24							** ************
25							
26					**************		
27							**
28					***************************************		** **************
29							
30			***************************************				
	*Owned by The Denver and I "United States Trust Co. of Company First Mortgage da	of New York, Trustee und	der The De	ny, but re	gistered i io Grande	n the nam Western R	e of the ailroad
			*************				******************
			HOLDERS REP				
	two cop	spondent is required to send to the ies of its latest annual report to st heck appropriate box:		ounts, immedia	itely upon prep	aration,	
		Two copies are attached to					
		Two copies will be submitt	ed(date	)			
		X No annual report to stockh	olders is prepa	ared.			

# 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short column (b<sub>2</sub>) 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.

0.	Balan	e at l	beginnin (a)	g of year		Account or item (b)					Bali	ance s	at close o	f year
						CURRENT ASSETS							0.7	000
	\$			359		Cash					\$			992
			106	066	(702)	Temporary cash investments.							120	000
						Special deposits								
						Loans and notes receivable								
					(705)	Traffic and car-service balances—Debit								
				113	(706)	Net balance receivable from agents and conductors							17	63
.			39	469	(707)	Miscellaneous accounts receivable.							1/	
			2	663	(708)	Interest and dividends receivable							10	5
,			10	153	(709)	Accrued accounts receivable							10	45
					(710)	Working fund advances.								
						Prepayments								
2						Material and supplies.								
3						Other current assets							157	100
4			189	823	(110)	Total current assets							176	422
١.						SPECIAL FUNDS								
						(b <sub>1</sub> ) Total book as at close of year	ets	(b <sub>1</sub> ) Reissues	esponder included	it's own in (b <sub>1</sub> )				
5						Sinking funds.								
3				******		Capital and other reserve funds.								
7		_			(717)	Insurance and other funds.					-	-	Non	-
8	-	-	None	000000000000000000000000000000000000000		Total special funds					-	-	None	
						INVESTMENTS								
9		****			(721)	Investments in affiliated companies (pp. 10 and 11)						****		
0		****				Other investments (pp. 10 and 11)						*****		
1					(723)	Reserve for adjustment of investment in securities—Credit		*****			-		27	-
2		-	None			Total investments (accounts 721, 722 and 723)					-	-	None	-
						PROPERTIES								
		1	266	104	(796)	Road and equipment property (p. 7)						1	266	104
23			x x		(101)	Road		1	193	287	x	x	x x	x
24	X .			x 2		Equipment		0.05-10.55(10.05.05)			x	x	x x	x
25	1	x	x x	x x		General expenditures		540000000000000000000000000000000000000	42		x		x x	
26	X	x	x x			Other elements of investment			30	622		*	x x	
27	I	X	x x	x x		Construction work in progress.					x	x	x x	x
28	X	x	x x	x x	(700)	Improvements on leased property (p. 7)					1			
29					(732)		10000				1			
30	x	I	x x	x x		Road								1
31	x	X	x x	P. Charles and		Equipment		*	*****		- X	I	xx	
32	X	1	266	104	-	General expenditures						1	266	
33	-		principal filter helds an A fil for	641)		Total transportation property (accounts 731 and 732)						(	615	72
34		(	002	041)		Accrued depreciation—Road and Equipment (pp. 15 and 16)								
35	-	-,	502	641)	(736)	Amortization of defense projects—Road and Equipment (p. 18)					-	(	615	72
36	-	_(	1	463		Recorded depreciation and amortization (accounts 735 and 736)					-		650	-
37	-	nancaere.	003	463		Total transportation property less recorded depreciation and amortization							-	-
38					(737)	Miscellaneous physical property								-
39	_				(738)	Accrued depreciation—Miscellaneous physical property (p. 19)							Non	-
60	materia		None			Miscellaneous physical property less recorded depreciation (account 7						-	650	-
41	_		663	463		Total properties less recorded depreciation and amortization (line 3	7 plus	line	40)		-	-	0.50	3/
						OTHER ASSETS AND DEFERRED CHARGES								
42					(741)	Other assets								
43					(742)	Unamortized discount on long-term debt.								-
44				975		Other deferred charges (p. 20)					-			-
45				975		Total other assets and deferred charges					-		Nor	
46			854	261		Total Assets.							826	7.9
	1			1	1									
1	OTE.	-See	page 5A	for expla	natory no	tes, which are an integral part of the Comparative General Balance Sheet.								

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

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account
In Shakeholders Equition (b). The entries in short column (b) should reflect total book liability at the close of year. The entries in column (b) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ine	Balance at		g of year		Account or Item			Balance	at close	of yea
		(a)			CURRENT LIABILITIES				(e)	ī
7				(751)	28 NO 1 NO					
8				(759)	Loans and notes payable (p. 20)		**************	\$		
	*********	3	082						THE RESERVE OF THE PERSON NAMED IN	
9		4	229		Audited accounts and wages payable				2	-34
0	*******				Miscellaneous accounts payable					10
1	******				Interest matured unpaid					
2	*********	6	000	(756)	Dividends matured unpaid				6	00
3				(757)	Unmatured interest accrued				1	
4					Unmatured dividends declared					
5					Accrued accounts payable					
6			012		Federal income taxes accrued				1 7	0
7		4	141		Other taxes accrued					14
								-		
8		23	464	(763)	Other current liabilities			-	21	0
9	THE REAL PROPERTY.	CONTRACTOR OF THE PARTY OF THE	- Cont		Total current liabilities (exclusive of long-term debt due wi			-	21	7
					LONG-TERM DEBT DUE WITHIN ONE					
		Non				(b) Total issued	(b <sub>b</sub> ) Held by or for respondent			
0		None	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Ow	(764)	Equipment obligations and other debt (pp. 5B and 8)				Non	e
					LONG-TERM DEBT DUE AFTER ONE					
						(b) Total issued	(b) Held by or			
1				(785)	Funded debt unmatured (p. 5B)		for respondent			
			********							
2	*********				Equipment obligations (p. 8).					
3		******	*****	(767)	Receivers' and Trustees' securities (p. 5B)					
4	*******			(768)	Debt in default (p. 20)					
5				(769)	Amounts payable to affiliated companies (p. 8)					_
6	CORNER DESIGNATION.	None	Management Common		Total long-term debt due after one year.				None	<u> </u>
					RESERVES					1
7				(771)	Pension and welfare reserves					
18					Insurance reserves					
10				(112)	insurance reserves					
19				(774)	Casualty and other reserves			-		_
0	SARSTRACTION	None	STREET, STREET		Total reserves	****************		- Milenagement	None	e
					OTHER LIABILITIES AND DEFERRED CI	REDITS				
1				(781)	Interest in default					
72					Other liabilities.					
		******								-
3	*********	26	001		Unamortized premium on long-term debt					1
4	********	20	001		Other deferred credits (p. 20)					
75		- 26	001	(785)	Accrued depreciation—Leased property (p. 17)	**************		-	-	-
76	MERCAPHICALISM	26	001		Total other liabilities and deferred credits			-	-	1
		50			SHAREHOLDERS' EQUITY					1
					Capital stock (Par or stated value)					
					Capital tions (1 as of enata faint)	(b1) Total issued	(b <sub>2</sub> ) Held by or for company		000	1
77		800	000	(701)	Canital stack issued. Total	800,000	for company	1	800	0
	1		22000 200	(191)	Capital stock issued—Total	200,000				T
78					Common stock (p. 5B)	600 000		1	1	
19	-				Preferred stock (p. 5B)		*************	-	1	-
80		*****		(792)	Stock liability for conversion					
81	-			(793)	Discount on capital stock			-	OM	-
82		800	000		Total capital stock				800	0
					Capital Surplus					
13				(794)	Premiums and assessments on capital stock (p. 19)					
										-
4					Paid-in surplus (p. 19)					
5		None		(796)	Other capital surplus (p. 19)			-	None	-
36	-	WOHE	tumbermen		Total capital surplus			-	PROFESSION	-
	1				Retained Income			1		1
87				(797)	Retained income—Appropriated (p. 19)					- 52
88		4	796	THE PERSON NAMED IN	Retained income—Unappropriated (p. 21A)				* Amount, minoriana	7
89		4	796	1	Total retained income				4	17
		804			Total shareholders' equity.				804	
90	-	854	261					-	826	
91					TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		*******			

### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

particulars concerning obligations for stock purchase opin or retained income restricted under provisions of mortga			(4) what entries	s have been ma	ade for net income
Procedure 62-21 in excess of recorded depreciation. To subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event procedure of increase in future tax payments, the ame (a) Estimated accumulated net reduction in Federal facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federal provisions of section 167 of the Internal Revenue Code 31, 1961, pursuant to Revenue Procedure 62-21 in excess (c) Estimated accumulated net income tax reductions.	Code because of accelerating from the use of the he amount to be shown allowances for amortizate income tax reduction rerovision has been made income taxes since Dealincome taxes since Dealincome taxes because of and depreciation deduces of recorded depreciation realized since December 1998.	ed amortization of e new guideline lives, in each case is the nation or depreciation alized since December the accounts the re- counting performed becember 31, 1949, be that I have a counting performed accelerated deprecise trions resulting from on	mergency facilisince December at accumulated as a consequer 31, 1961, been a appropriation should be show cause of acceler Revenue Code ation of facilities the use of the investment of the inv	ties and acceler 31, 1961, put reductions in acc of accelers ause of the inverse of surplus of accelerated amortizated amortiz	rated depreciation rsuant to Revenue taxes realized less ated allowances in estment tax credit rotherwise for the ation of emergency None per 31, 1953, under s, since December None authorized in the
(d) Estimated accumulated net reduction in Federa 31, 1969, under provisions of Section 184 of the Interna	l income taxes because d l Revenue Code	of accelerated amort	zation of certa	in rolling stoc	k since December None
(e) Estimated accumulated net reduction in Federa	d income taxes because	of amortization of ce	ertain rights-of-	way investmen	t since December
				S_	None
2. Amount of accrued contingent interest on funder		dance sheet:			
Description of obligation		Account No.		Amount	
			<b>\$</b>		
				,	None
been deferred awaiting final disposition of the matter.	The amounts in dispute	for which settlement	has been defer	red are as folio	ows:
been deferred awaiting final disposition of the matter.	The amounts in dispute	for which settlement	has been defer orded on books	red are as folio	ows:
been deferred awaiting final disposition of the matter.	The amounts in dispute	for which settlement	has been defer orded on books Accoun	red are as folio	Amount not
peen deferred awaiting final disposition of the matter.	The amounts in dispute  Item  liem receivable	Amount in dispute	has been defer orded on books Accoun Debit	red are as folio	)W8;
Per d Per d	Item liem receive.ble	As rec	has been defer orded on books Accoun Debit	t Nos.  Credit	Amount not recorded
Per d Per d	Itsm liem receive.ble	Amount in dispute	has been defer orded on books Accoun Debit XXXXXX	t Nos.  Credit  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount not recorded
Per d Per d 4. Amount (estimated, if necessary) of net income, o	Item liem receive.ble	Amount in dispute  \$	has been defer orded on books Account Debit  x x x x x x	t Nos.  Credit  xxxxxxx\$	Amount not recorded  None
Per d Per d Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo	Item liem receiveble	Amount in dispute  \$	has been defer orded on books Account Debit  x x x x x x r capital expend	t Nos.  Credit  XXXXXXXX  Slitures, and for	Amount not recorded  None sinking and other None
Per d Per d Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo	Item liem receivable	Amount in dispute  \$	has been defer orded on books Account Debit  x x x x x x r capital expend	t Nos.  Credit  XXXXXXXX  Slitures, and for	Amount not recorded  None sinking and other None
Per d	Item liem receivable	Amount in dispute  \$	has been defer orded on books Account Debit  x x x x x x r capital expend	t Nos.  Credit  XXXXXXXX  Slitures, and for	None sinking and other None
Per d	Item liem receivable	Amount in dispute  \$	has been defer orded on books Account Debit  x x x x x x r capital expend	t Nos.  Credit  XXXXXXXX  Slitures, and for	None sinking and other None
Per d	Item liem receivable	Amount in dispute  \$	has been defer orded on books Account Debit  x x x x x x r capital expend	t Nos.  Credit  XXXXXXXX  Slitures, and for	None sinking and other None
Per d	Item liem receivable	Amount in dispute  \$	has been defer orded on books Account Debit  x x x x x x r capital expend	t Nos.  Credit  XXXXXXXX  Slitures, and for	None sinking and other None
Per d	Item liem receivable	Amount in dispute  \$	has been defer orded on books Account Debit  x x x x x x r capital expend	t Nos.  Credit  XXXXXXXX  Slitures, and for	None sinking and other None
Per d	Item liem receivable	Amount in dispute  \$	has been defer orded on books Account Debit  x x x x x x r capital expend	t Nos.  Credit  XXXXXXXX  Slitures, and for	None sinking and other None
Per d	Item liem receivable	Amount in dispute  \$	has been defer orded on books Account Debit  x x x x x x r capital expend	t Nos.  Credit  XXXXXXXX  Slitures, and for	None sinking and other None
Per d	Item liem receivable	Amount in dispute  \$	has been defer orded on books Account Debit  x x x x x x r capital expend	t Nos.  Credit  XXXXXXXX  Slitures, and for	None sinking and other None
Per d	leductions resulting from the use of the new guideline lives, since December 31, preciation. The amount to be shown in each case is the net accumulated red ired or lower allowances for amortization or depreciation as a consequence of accumulated net income tax reduction realized since December 31, 1961, because In the event provision has been made in the accounts the with appropriations of greents, the amounts thereof and the accounting performed should be shown. The street of the control of the shown rection in Federal income taxes since December 31, 1949, because of accelerated under section 168 (formerly section 124-A) of the Internal Revenue Code and depreciation deductions resulting from the use of the guide 62-21 in excess of recorded depreciation.  The effect of the effect of the street of the context and the account of the substitution of the sub				None sinking and other None
Per d	Item liem receivable	Amount in dispute  \$	has been defer orded on books Account Debit  x x x x x x r capital expend	t Nos.  Credit  XXXXXXXX  Slitures, and for	None sinking and other None
Per d	Item liem receivable	Amount in dispute  \$	has been defer orded on books Account Debit  x x x x x x r capital expend	t Nos.  Credit  XXXXXXXX  Slitures, and for	None sinking and other None
Per d	Item liem receivable	Amount in dispute  \$	has been defer orded on books Account Debit  x x x x x x r capital expend	t Nos.  Credit  XXXXXXXX  Slitures, and for	None sinking and other None
Per d	Item liem receivable	Amount in dispute  \$	has been defer orded on books Account Debit  x x x x x x r capital expend	t Nos.  Credit  XXXXXXXX  Slitures, and for	None sinking and other None

### 670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," as 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

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

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 reacquire'l, matured during the year, even though no portion of the issue is outstanding at the close of the year.

				INTERES	T PROTISIONS			\ \.												INTE	REST D	JRING Y	EAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent yer annum	Dates due	Total a	amount nominal actually issued	ly held by (Id- secur	nally issued or for researching please it in the second of	spondent sdged symbol	Total	amount actu	ually	by or i	rired and held for respondent tify pledged les by symbol "P")	Actu	ally outsts close of ye	anding ear		Accrue	đ	Act	tually po	id
-		10)	(6)	(0)	(6)		(1)		(g)			(h)			(1)		(J)			(k)			(1)	
1	None					\$		3			\$			\$		\$			3			\$		
2		\$60 S078 DSD 6400SC						000 00000000000000000000000000000000000	1 EST (1-2) NO															
3																								
4																	-							
5	Funded debt canceled: Non Purpose for which issue was	ninally is	ssued, \$.		*******					Actus	ally iss	ued, \$												
-	a a post for that is do was	red chorn	seu i		*****						*******	******			*****									
	a							690. (	CAPITA	L ST	OCK													

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 20s 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	FALUE (	F PAR	VALU	E OR 8	HARES	OF N	ONPAR	STOCK	AC	TUALI	YOUT	STANDIN	GATC	LOSE OF	YEAR
ine	Class of stock	Date issue was	Par vi	alue per	Au	thorized †		Authentic	rated	Nomi	nally issu	ed and				Reac	equired an	d held				SHA	RES WITE	OUT PAR V	VALUE
	(a)	authorized †		(e)		(d)		(e)		(Ident rities	or for resplify pledge by symbo	d secu-	Total s	issued (g)	ectually	(Iden	tify pledge by symbo (h)	ndent	Par ve	stock (1)	ar-value	Numb (J)	ec	Book v	value
1	Common	12-31-5	8	100	8	2 00	00	\$ 2	000	\$	None		\$	200	000	\$	None		1	200	000		8	Nor	ne
	Preferred	12-31-5	7	100		6 00	00	6	000		Ncne			600	000	*****	None	******		600	000			Nor	ne
1	(Original charter	expire		New s	tocl	issu	ied	accour	nt r	einco	rpor	tion	of	the	Compa	nv.	T.C.	C F	inane	e Do	cket	Nos	2029	o and	202

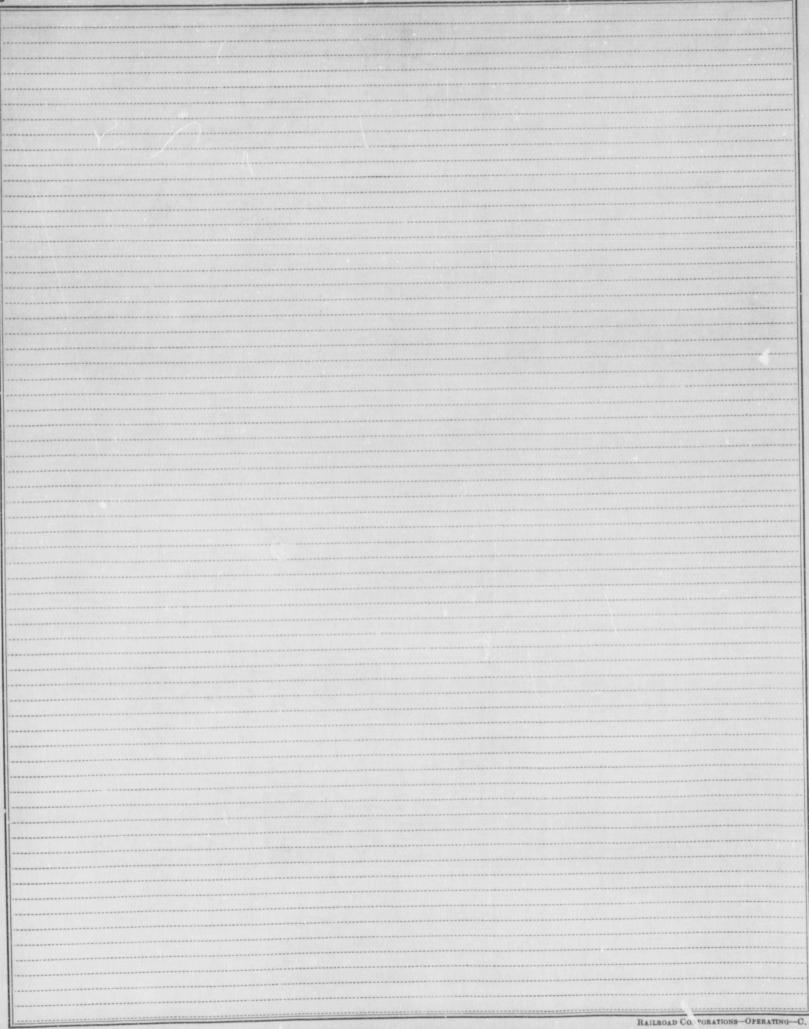
Par value of par value or book value of nonpar stock canceled: Nominally issued, \$. None Actually issued, \$ Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks None Purpose for which issue was authorized t Common fock originally issued for construction and ownership of Terminal. Preferred Stock originally nally issued to redeem 30-Year 5% First Mortgage Bonds

### 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	Name and character of obligation	Nominal	Date of	Rate	T Paovisions	To	fal par value		TOTAL PA	OR VALU	E HELD	BY OR FOR		Total	oer value		INTEREST I	URING YE	AB
No.	(a)	isaue (b)	maturity (e)	percent per annum (d)	Dates due (e)		uthorized †	Nor	ninally iss	sued	Nomin	ally outstan	ding	actually o	outstanding e of year		Accrued (J)	Actual	lly paid
21	None					\$		\$			\$			3		S		8	
22							March 19 10 10 10 10 10 10 10 10 10 10 10 10 10					ELECTROPISM NO SERVICE							
1 19/3				Professional Control of the															
	***************************************																		
	***************************************																		
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 34 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

No.	Account (a)	Bala	of year (b)	aning	Gross charges during year (e)	Credits for property retired during year (d)	Balance a of ye (e)	ar
.	(I) Pii_	8		027	•			6 027
1	(1) Engineering	Printed Control of the Control of th	405	005			40	5 005
2	(2) Other right-of-way expenditures							
3	경기를 하게 주었다면 하는 것이 없는 것이 없어 없는 것이 없어 없어 없는 것이 없는 것이 없어		16	208	***************************************		1	6 208
•	(3) Grading							
0	(6) Bridges, trestles, and culverts			333				333
0	(7) Elevated structures							
	(8) Ties		12	164				2 164
0	(9) Rails			456			1	9 456
10	(10) Other track material		21	276			2	1 276
10	(11) Ballast		10	603			1	0 603
11	(12) Track laying and surfacing.		8	998				8 998
12	(13) Fences, snowsheds, and signs			338				338
120	(16) Station and office buildings.		592	851				2 851
15	(17) Roadway buildings							
16	(18) Water stations.							
17	(19) Fuel stations.							
18	(20) Shops and enginehouses							
	(21) Grain elevators							
19	(22) Storage warehouses							
20 21	(23) Wharves and docks	CONTRACTOR OF THE PARTY OF THE						
984	(24) Coal and ore wharves							
22 23	(26) Communication systems			215				215
	(27) Signals and interlockers.		1 / 1	808			4	1 808
24	(29) Power plants							
25	(31) Power-transmission systems.		32	018			3	2 018
26	(35) Miscellaneous structures.							
28	(37) Roadway machines							
20	(38) Roadway small tools.							
30	(39) Public improvements—Construction		1.5	987				5 987
31	(43) Other expenditures—Road							
32	(44) Shop machinery							
33	(45) Power-plant machinery							
	Other (specify and explain)						ii	
34				287	None	None	1 119	3 287
35	TOTAL EXPENDITURES FOR ROAD		1 1 70	201	INOTIC MALE TO A STATE OF THE S	THE RESERVE TO THE RE		DESCRIPTION OF THE PERSON NAMED IN
36	(51) Steam locomotives							
37	(52) Other locomotives							
38	(53) Freight-train cars							
39	(54) Passenger-train cars							
40	(56) Floating equipment							
41	(57) Work equipment							
42	(58) Miscellaneous equipment		Nor		None	None	No	ne
43	TOTAL EXPENDITURES FOR EQUIPMENT		NOI	in interessed	TACILO	The second second second second	-	
44	(71) Organization expenses		30	889				30 889
45	(76) Interest during construction							1 306
46	(77) Other expenditures—General			195			STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	+2 195
417	TOTAL GENERAL EXPENDITURES			482			1 2	35 482
48	Total		MERCHANICA MICHIGANICAN	622			SERVICE TRANSPORTED TO PROPERTY OF THE PROPERT	30 622
49	(80) Other elements of investment		- 30	022				7 -
50	(90) Construction work in progress.		1 266	104	None	None	1 21	56 104

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the cutstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

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

			MILEAGE OW	ED BY PROPRIET	TARY COMPANY		Investment in trans-	Canital stock	Unmatured funded	Debt in default	Amounts payable to
No.	Name of proprietary company	Road	Second and edditional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	portation property (accounts Nos. 731 and 732)	(account No. 701)	Unmatured funded debt (account No. 76)	(account No. 768)	amusted companies (account No. 769)
	(a)	(6)	- (6)		1		\$	\$	8	\$	8
	None					********					
									THE RESIDENCE OF THE PARTY OF T	MADE RECOGNISHED INCOMES THE PROPERTY OF	C BRENISHER CHEEK COME

# 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	Rate of interest (b)	Balano	at beginning of year (c)	Balance	at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
-	(a)	%	\$		\$		\$	3
21	None							
24	***************************************		********					
25		TOTAL	323 ES 40 2 8 5					

# 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation	Description of equipment covered (b)	Current rate of interest (e)	Contrac	t price of equip- nt acquired (d)	Cash pance	oaid on accept- of equipment (e)	Actually o	utstanding at of year (f)	Interest	year (g)	aring	ye (I	ar h)	mg
	(8)		%	\$		\$		\$		\$		\$			
		None										******			
41		None													
4.2		*****************************													
4.3		************************													
44															
4.5															
46		***************************************													
47													***		
48															
49			-												
50					-						-			-	-

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

			1001. INVESTMENTS IN AFFILIA													NAME AND ADDRESS OF THE OWNER, WHEN
									INVESTA	ENTS AT	CLOSE	OF YE	AR			
							1	PAS VA	LUE OF	AMOUNT	HELD A	T CLOSE	OF YEA	kR.		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control				T				In sinki	ng,		1	
	No.					Pledge	i		Unpleds	ted	In	In sinking surance, other fur	and	T	otal par v	value
	(a)	(b)	(e)	(d) %	\$	(e)		8	1 (1)	Г	\$	(g)	T	3	(h)	
				70	1											
1 2			None													
3													-			
4								-					-			
5					ļ							-				
6	*****							-					-			
7																
8								-			-					
9											-		-			
10								-	-	1	-1	-]	-			1
									*******							*******
			***************************************													
									*******						********	
																******
			1002. OTHER INVES	FMENTS	(See	page 9	for I	nstruc	tions)							******
		1	1002. OTHER INVES	FMENTS	(See	page 9	for I	nstruc		CENTS AT	CLOS	e of Ye	AR			
					(See	page 9	for I		tions)	department of the telephone state of	HALL BETTER STREET, ST		A Transfer Care Commercial	AR		
Line	Account	Class No.			(See	page 9	for I		INVESTA	department of the telephone state of	HELD A	AT CLOSE	OF YE	1		
Line No.	Ac- count No.	Class No.			(See	Pledged			INVESTA	AMOUNT	HELD A	In sinki isurance other fur	ng,	1	'otal par	
Line No.	Account No.	Class No.						PAR VI	INVESTA	AMOUNT	HELD in	In sinki	ng,	Т	'otal par (g)	
Line No.			Name of issuing company or government and description of security lien reference, if any		(See	Pledged			INVESTA	AMOUNT	HELD A	In sinki isurance other fur	ng,	1		
21			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VI	INVESTA	AMOUNT	HELD in	In sinki isurance other fur	ng,	Т		
21 22			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VI	INVESTA	AMOUNT	HELD in	In sinki isurance other fur	ng,	Т		
21 22 23			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VI	INVESTA	AMOUNT	HELD in	In sinki isurance other fur	ng,	Т		
21 22 23 24			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VI	INVESTA	AMOUNT	HELD in	In sinki isurance other fur	ng,	Т		
21 22 23 24 25			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VI	INVESTA	AMOUNT	HELD in	In sinki isurance other fur	ng,	Т		
21 22 23 24 25 26			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VI	INVESTA	AMOUNT	HELD in	In sinki isurance other fur	ng,	Т		
21 22 23 24 25 26 27			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VI	INVESTA	AMOUNT	HELD in	In sinki isurance other fur	ng,	Т		
21 22 23 24 25 26 27 28			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VI	INVESTA	AMOUNT	HELD in	In sinki isurance other fur	ng,	Т		
21 22 23 24 25 26 27			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VI	INVESTA	AMOUNT	HELD in	In sinki isurance other fur	ng,	Т		
21 22 23 24 25 26 27 28 29			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VI	INVESTA	AMOUNT	HELD in	In sinki isurance other fur	ng,	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VI	INVESTA	AMOUNT	HELD in	In sinki isurance other fur	ng,	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VI	INVESTA	AMOUNT	HELD in	In sinki isurance other fur	ng,	Т		
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21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VI	INVESTA	AMOUNT	HELD in	In sinki isurance other fur	ng,	Т		
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21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VI	INVESTA	AMOUNT	HELD in	In sinki isurance other fur	ng,	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VI	INVESTA	AMOUNT	HELD in	In sinki isurance other fur	ng,	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VI	INVESTA	AMOUNT	HELD in	In sinki isurance other fur	ng,	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VI	INVESTA	AMOUNT	HELD in	In sinki isurance other fur	ng,	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VI	INVESTA	AMOUNT	HELD in	In sinki isurance other fur	ng,	Т		
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit lien reference, if any			Pledged		PAR VI	INVESTA	AMOUNT	HELD in	In sinki isurance other fur	ng,	Т		

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Total book	EAR		Par valu			Book value		I	NVESTME	NTS DIS	POSED OF	F OR WRIT	TTEN D	Down Do	Selling pric		Rate (n)	Amo	ount cred	ited to	
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Total book	EAR		Par valu			Book value		I	NVESTME	NTS DIS	POSED OF	F OR WRITE	TTEN D	Down Do	Selling pric		Rate (n)	Amo	ount cred	ited to	

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

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

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

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

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10	Class No.	Nai	ne of issuit s made (lis	t on sai	pany and me line ir	security second s	or othe ection (b)	r intangi and in se	ible thing ame order	in which investment as in first section)	T	otal par	ralue	To	tal book	value		Par valt	16		Book vs	
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3	1 <sub>N</sub>	Par ve	due		Book val			Selling p			Names	of subsidi	aries in ox	onnectio	(3)		ned or c	controlled	1 through	them		
3	IN	Par ve	due		Book val			Selling p			Names (	of subsidi	aries in ox	onnectio	(3)		ned or c	controlled	1 through	them		
	IN	Par ve	due		Book val			Selling p			Names of	of subsidi	aries in ox	onnectio	(3)		ned or c	controlled	1 through	them		
	IN	Par ve	due		Book val			Selling p			Names	of subsidi	aries in ox	onnection	(3)		ned or c	controlled	1 through	them		

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

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

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,  $2\frac{1}{2}$ , 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

				TO THE RESIDENCE		AND U	SED				L	DESAL	FROM O	THERS		
ine	Account		1	EPRECIA	TION B	ASE			al com-		DEFRECIA	MON B	ASE			al com
	(a)	Atl	beginning (b)	of year	A	t close of	year	(per	te rate cent)	At begin	nning of year	A	t close of	year	(per	te rate rcent)
		\$			\$				%	8		\$				
	ROAD		16	027		16	027	1	50		Non					
3	(1) Engineering					10	027	<u>-</u>	30		NOI			*****		
	(2½) Other right-of-way expenditures															
	(3) Grading													******		
5	(5) Tunnels and subways															
3	(6) Bridges, trestles, and culverts															
	(7) Elevated structures					******										
1	(13) Fences, snowsheds, and signs.												*****			
,	(16) Station and office buildings			851		592	851	1	65							
)	(17) Roadway buildings			******												
	(18) Water stations															
:	(19) Fuel stations					*******										
3	(20) Shops and enginehouses					******									l	
	(21) Grain elevators															
5	(22) Storage warehouses															
5	(23) Wharves and docks															
	(24) Coal and ore wharves															
	(26) Communication systems															
	(27) Signals and interlockers.		41	808		41	808	2	90							
,	(29) Power plants															
	(31) Power-transmission systems		32	018		32	018	3	80				******			
	(35) Miscellaneous structures													*******		
	(37) Roadway machines					******								*****		
	(39) Public improvements—Construction		15	987		15	987	3	98					******		
	(44) Shop machinery		1	*******								*****		******		
	(45) Power-plant machinery				*****							*****		******		
	All other road accounts	near the second second				******								******		
	Amortization (other than defense projects)			*******	*****	******					*****			*******		
	Total road		698	691		698	691	1	85		Not	10				-
	EQUIPMENT	Income	0,00	031	2000000000	0 70	031		03	DESIGNATION TRANSPORT	NO	IC		Million Million (Million (Mill	STREET,	371230300
	(51) Steam locomotives			******		**/****										
	(52) Other locomotives.			******		******								******		
	(53) Freight-train cars								*****							
	(54) Passenger-train cars		******			******	*******		*******				******		******	
1	(56) Floating equipment			******		*****							******			*****
1	(57) Work equipment		*****				******								******	
	(58) Miscellaneous equipment		N	ne		N	one				N.	-				-
	Total equipment.				-		MINISTER PROPERTY AND ADDRESS OF THE PARTY AND				Nor	CONTRACTOR O	-	THE REAL PROPERTY.		Marine .
	GRAND TOTAL		698	031		098	691	xx	xx		Nor	ie .			x x	X 1

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

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

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

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

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

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.

ROAD  ROAD  None  2½) Other right-of-way expenditures.  Grading.  Tunnels and subways.  Bridges, trestles, and culverts.  Elevated structures.  Fences, snowsheds, and signs.	\$	ng of year	\$	ose of year (e)	(per	e rate cent) d) %
None  None  None  None  None  None  Signating  Tunnels and subways  Bridges, trestles, and culverts  Elevated structures  Fences, snowsheds, and signs			\$			%
3) Grading						
3) Grading						
5) Tunnels and subways 5) Bridges, trestles, and culverts 7) Elevated structures 3) Fences, snowsheds, and signs						
B) Bridges, trestles, and culverts						
7) Elevated structures						
3) Fences, snowsheds, and signs						
Station and office buildings						
7) Roadway buildings						
						1111
						3.50.70 0.00 0.00
5) Power-plant machinery						
other road accounts.					-	
Total road		managed transmiss	en monte magner l	USB CONTROL STATE OF	-	1000000
None						
				******	1	
	47				XX	x x
901234379157	Shops and enginehouses     Shops and enginehouses     Grain elevators     Storage warehouses     Wharves and docks     Coal and ore wharves     Communication systems     Signals and interlockers     Power plants     Power-transmission systems     Miscellaneous structures     Roadway machines     Public improvements—Construction     Shop machinery     Power-plant machinery     other road accounts     Total road     EQUIPMENT     Steam locomotives     Freight-train cars     Passenger-train cars     Passenger-train cars     Floating equipment     Work equipment     Miscellaneous equipment     Total equipment	Fuel stations     Shops and enginehouses     Grain elevators     Storage warehouses     Wharves and docks     Coal and ore wharves     Communication systems     Signals and interlockers     Power plants     Power plants     Power-transmission systems     Roadway machines     Public improv ments—Construction     Shop machinery     Power-plant machinery     other road accounts     Total road     EQUIPMENT     Steam locomotives     Freight-train cars     Passenger-train cars     Ploating equipment     Work equipment     Miscellaneous equipment     Total equipment	Shops and enginehouses.  Grain elevators.  Storage warehouses.  Wharves and docks.  Coal and ore wharves.  Communication systems.  Signals and interlockers.  Power plants.  Power-transmission systems.  Miscellaneous structures.  Roadway machines.  Public improv ments—Construction.  Shop machinery.  Power-plant machinery.  other road accounts.  Total road.  EQUIPMENT  Steam locomotives.  Preight-train cars.  Passenger-train cars.  Pour plant machinery.  Miscellaneous equipment.	Fuel stations   Shope and enginehouses     Grain elevators   Storage warehouses     Wharves and docks     Coal and ore wharves     Communication systems     Signals and interlockers     Power plants     Power-transmission systems     Miscellaneous structures     Roadway machines     Public improv ments — Construction     Shop machinery     Power-plant machinery     Other road accounts     Total road     EQUIPMENT     Steam locomotives     Other locomotives     Freight-train cars     Ploating equipment     Work equipment     Work equipment     Miscellaneous equipment     Other locous equipment     Other loc	Fuel stations   Shops and enginehouses     Grain elevators   Storage warehouses     Storage warehouses     Wharves and docks     Coal and ore wharves     Communication systems     Signals and interlockers     Power plants     Power plants     Power plants     Power plants     Power-transmission systems     Miscellaneous structures     Roadway machines     Public improv ments—Construction     Shop machinery     Power-plant machinery     other road accounts     Total road     EQUIPMENT     Steam locomotives     Other locomotives     Preight-train cars     Passenger-train cars     Floating equipment     Work equipment     Work equipment     Miscellaneous equipment	Fuel stations   Shops and enginehouses   Grain elevators     Grain elevators   Storage warehouses     Wharves and doeks   Storage warehouses     Coal and ore wharves   Coal and ore wharves     Coal and interlockers   Signals and interlockers     Power plants   Signals and interlockers     Public improv ments   Construction     Shop machinery     Power-plant machinery     Other noad accounts   Total road     Total road   EQUIPMENT     Steam locomotives   Signals and interlockers     Preight-train cars     Preight-train cars     Passenger-train cars     Passenger-train cars     Pioating equipment     Work equipment     Work equipment     Miscellaneous equipment

# 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 to road and equipment owned but not used by the respondent.) If any

ne	Account	Bala	moe a coe		CR	ELITS TO	RESERV	E DUE	ING THE	YEAR	DE	вітя то Res	ERVE DU	RING THE YEA	R	Bala	nce st elo	se of
0.	(a)		of year		Char	expens	perating es		Other cre	dits	R	etirements (e)		Other debits			year (g)	
		\$	1	1	8		Ī	\$			\$	T	8	1 1		\$	I	I
1	ROAD																	
	(1) Engineering		12	469			240										12	70
3	(2½) Other right-of-way expenditures.																	
	(3) Grading	PROPERTY.		ļ			ļ											
5	(5) Tunnels and subways																	
	(6) Bridges, trestles, and culverts																	
	(7) Elevated structures		<b>3</b> 000000000000000000000000000000000000															
,	(13) Fences, snowsheds, and signs						ļ											
,	(16) Station and office buildings		542	320		9	783										552	10
)	(17) Roadway buildings		The second second															
	(18) Water stations																	
2	(19) Fuel stations			ļ														
	(20) Shops and enginehouses																	1
	(21) Grain elevators		BERRYAL DE															
5	(22) Storage warehouses																	
	(23) Wharves and docks																	
,	(0.0 0 1 1 1		1000 GE						1									
8	(24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers.																	
,	(27) Signals and interlockers		13	913		1	212										15	12
	(29) Power plants																	
	(31) Power-transmission systems		18	703		1	217										19	920
	(35) Miscellaneous structures																	
	(37) Roadway machines																	
	(39) Public improvements—Construction		15	236			636										15	872
	(44) Shop machinery*																	
8	(45) Power-plant machinery*																	
	All other road accounts																	
	Amortization (other than defense projects)																	
	Total road		602	641		13	088										615	72
,	EQUIPMENT									0.000,000,000								
	(51) Steam locomotives																	
2	(52) Other locomotives																	
3	(53) Freight-train cars																	
	(54) Passenger-train cars																	
,	(56) Floating equipment																	
,	(57) Work equipment																	
,	(58) Miscellaneous equipment																	
	Total equipment		No	ne		N	one										No	me
	GRAND TOTAL		602	641		13	088										615	729

# 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.

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

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

d subways setles, and culverts ructures. wsheds, and signs. l office buildings. uildings. ons. is. enginehouses. tors. rehouses. d docks. er wharves. aition systems. interlockers. ts. smission systems. ous structures. achines. ements—Construction. mery. t machinery. ecounts road. IPMENT motives. notives. in cars. vipment. ous equipment.	3			KESERV	E DUE	RING THE	YEAR	Ba	lance at	close of
tof-way expenditures  d subways setles, and culverts ructures wsheds, and signs d office buildings uildings ons ss enginehouses d docks re wharves ation systems interlockers ts ssmission systems aus structures anchines ements—Construction intery t machinery ecounts road IPMENT motives	\$	Re	tireme	nts		Other de	bits		year (g)	
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ous equipment equipment							-			-
equipment					434444				******	
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RAND TOTAL	None		100.00000	-			CO 000000000000000000000000000000000000	0.7 0.7000000		-
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# 1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

Line No.		Dele			CRE	DITS TO	RESERVI	DUR	ING THE	YEAR	Di	BITS TO	RESERV	E Dus	ING THE	YEAR			
	Account	Bais	of year		Char	expense	perating	(	ther cre	odits		Retirem	ents	T	Other d	ebits	Ba	lance at year	
	(a)	8	(b)	1	\$	(e)	1		(d)	ī	-	(e)	1	-	(1)	,	-	(g)	,
1	ROAD							\$			\$			\$			8		
2	(1) Engineering								Nor	ne									
3	(2½) Other right-of-way expenditures															-	-		
4	(3) Grading								VA					-			-		
5	(5) Tunnels and subways			*******										-			-		-
6	(6) Bridges, trestles, and culverts												1	1				v. m. m. m. m. 0	
7	(7) Elevated structures																-		-
8	(13) Fences, snowsheds, and signs								******	******									
9	(16) Station and office buildings									*******									
10	(17) Roadway buildings															*******			
11	(18) Water stations																		
	(19) Fuel stations									*******				-					
13	(20) Shops and enginehouses														******		1	******	
14	(21) Grain elevators																		1
	(22) Storage warehouses																*****		
16	(23) Wharves and docks									****									
17	(24) Coal and ore wharves									*******			*****	*****					
18 (	(26) Communication systems														*******				
19 (	(27) Signals and interlockers																		
	29) Power plants									*******		********				7.44.444			
21 (	(31) Power-transmission systems											*******	*******	*****				*******	
22 (	35) Miscellaneous structures								*******	*******									
23 (	37) Roadway machines								*******	*******		*****			*****				
	39) Public improvements—Construction										****								
	44) Shop machinery*														******			*******	
	45) Power-plant machinery*								*******	*******						******			HARRIAN
	all other road accounts									*******		******						******	
28	Total road																		
29	EQUIPMENT								No. compressor	MINISTER PRINTED	STATE STATE OF		-	10000000	- Farmer	Charles Co.	PURSUENCE.		1007017074100
30 (	51) Steam locomotives								Non	e									
	52) Other locomotives															*****			
	53) Freight-train cars												******			*******		*******	+*****
	54) Passenger-train cars								******	*******			******			******		*****	
34 (	56) Floating equipment									*********						******		*******	
35 (	57) Work equipment																		
	58) Miscellaneous equipment									*******			******						
37	Total equipment																		
38	GRAND TOTAL								Non	The statement			THE RESERVE OF	100000000000000000000000000000000000000		FRANCISCO DE CONTROL D	mann.		SCHOOL SECTION

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

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

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

3. The information requested for "Road" by columns (b)
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 | 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."

							Вл	SE											RESI	ERVE					
ine No.	Description of property or account  (a)	Debi	ts durin	g year	Credi	ts durin	g year	Ac	ijustmer (d)	its	Balance	at close (e)	of year	Credi	ts durin	g year	Debit	ts during	g year	Ac	ijustmer (h)	nts	Balance	at close	of year
		8			\$			\$			8			\$			\$ xx	xx	II	\$ xx	xx	xx	\$ xx	xx	11
1	ROAD: None	xx	xx	xx	II	xx	II	XX	II	II	xx	IX	II	XX	II	xr	A A								
																				******					
3																			******						
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2						4 = 4 = 2 = 1																	-		
3																							-		
4											*****												-		
15																									
16																									
7																							_		
28	TOTAL ROAD														-	4 100000000	ness nest nest nest nest nest nest nest	-	n toconomic	e constitution	200000000000000000000000000000000000000	1000000000	a sessessiones to	TOOLS THE	000000
9	EQUIPMENT:	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	x x	xx	xx	xx	x x	xx	xx	xx	xx
30	(51) Steam locomotives None	150																							
1	(52) Other locomotives		-																						
	(52) Other locomotives			-	1														-						
2							1																		
3	(54) Passenger-train cars		* *****																						
4	(56) Floating equipment		-	-							1	1													
35	(57) Work equipment			-			******			*****				1											
36	(58) Miscellaneous equipment		-	-	-	-						-													
37	TOTAL EQUIPMENT			= =====	22 (1007201011	-		THE PERSON	200000000000000000000000000000000000000	100000000000000000000000000000000000000	-	-	E ESCUE	menusci	T INC. COLUMN		-	-							
38	GRAND TOTAL None																	-1	1	-1		1	-1	1	1

# 1607. DEPRECIATION PESERVE-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)	Balar	of year	nning	Credit	s during (e)	year	Debit	during (d)	year	Bal	of year (e)	lose	Rat (pero		Base (g)	_
,	None	\$			\$			\$			\$				%	\$ 	
2													100000		B10 3 3	 	
3																	
5												100000000000000000000000000000000000000					
6				BATAS													
7																	
							Belleville I							55 WA 15 SE			
0																 	
1																	
2																	
14									-				-			 	-
15	Тота	L														 	

### 1608. CAPITAL SURPLUS

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

								Ac	COUNT N	0.			
Line No.	Item (a)	nu	eount mber (b)	t	794. Prem ments o	dums and n capital	d assess-	795. P	aid-in su	rplus	796. Othe	er capital:	surplus
31	Balance at beginning of year None	x	x	x	\$			\$			8		
32	Additions during the year (describe):												
33													
34				****								******	
35	***************************************	~1100											
36	***************************************									-			
37	Total additions during the year	x	x	x		HTMS://doings	***************************************	***************************************	000000000000000000000000000000000000000		tressuranteness	-	-
38	Deductions during the year (describe):												
39				-		*******							
40			****		*******								
41													
42	Total deductions					000000000000000000000000000000000000000		CHARLES SENSORES CO.	crecitores	GEORGE STATE OF THE STATE OF TH	accession and the	***************************************	20000000000
43	Balance at close of year.	x	x	x			1						

# 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)	Cre	dits during year (b)	Debit	ts during year (c)	Balance a	t close of	year
61	Additions to property through retained incomeNone	\$		\$		8		
62	Funded debt retired through retained income.							
63	Sinking fund reserves.							
64	Miscellaneous fund reserves							
65	Retained income—Appropriated (not specifically invested)							*******
66	Other appropriations (specify):							
67								
68								
69	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~							
70	***************************************							
71								
72	***************************************							
73	***************************************						-	
74	To	TAL						

#### 1701. LOANS AND NOTES PAYABLE

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

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

in the column headings.

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

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

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

ine No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balane	at close of year (f)	Interest accr during yes (g)	r	Interes	t paid du year (h)	rin
1		None			%	\$		8		\$		
4												
6												
7 8												
9					TOTAL							

# 1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "De't 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 (e)	Date of maturity (d)	Rate of interest (e)	Total poutstar	ar value ac ading at c year (f)	etually lose of	Inte	erest accruuring year	r ed	In	terest pa uring yes (h)	sid ar
21		None			%	\$			\$			\$		
22 23														
24						******								
26		.			TOTAL									

#### 1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. I'm s 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
41	None	\$		
42				
43				
45				
46				
47				
49				
50	Total			

# 1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or 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 y				
81	Minor items, each less than \$100,000	\$	100			
62						
64						
65 66						
67						
68	TOTAL.		100			

## 1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Federal income taxes.

	Item (a)	Amount	applicat year (b)	le to the	Line No.	Item (e)	Amount	applicab year (d)	le to th
		\$				0	8		1
1	ORDINARY ITEMS	x x	x x	x x	51	FIXED CHARGES	xx	xx	x :
2	RAILWAY OPERATING INCOME	x x	X X		52	(542) Rent for leased roads and equipment (p. 27)			
	(501) Rallway operating revenues (p. 23)			one	53	(546) Interest on funded debt:	x 2	1 1	x
	(531) Railway operating expenses (p. 24)		-	one	54	(a) Fixed inverest not in default.			
	Net revenue from railway operations			one	55	(b) Interest in default			
6	(532) Railway tax accruals			276	56	(547) Interest on unfunded debt			
7	Railway operating income	-	(35	276)	57	(548) Amortization of discount on funded debt		-	_
3	RENT INCOME	x x	хх	x x	58	Total fixed charges		MANAGEMENT PROPERTY.	one
•	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		24	00
)	(504) Rent from locomotives				60	OTHER DEDUCTIONS	xx	xx	111
	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	xx	xx	x
	(506) Rent from floating equipment				62	(t) Contingent interest			one
	(507) Rent from work equipment. (508) Joint facility rent income.			2773	63	Ordinary income (lines 59, 62)		24	00
	(508) Joint facility rent income								
5	Total rent income	THE RESERVE OF THE PARTY OF THE	49	641		EXTRAORDINARY AND PRIOR			
	RENTS PAYABLE	x x	xx	xx	64	PERIOD ITEMS	xxx	XX	XX
	(536) Hire of freight cars—Debit balance				65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			
	(537) Rent for locomotives			#S755H S 1503 Y W	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)	*		
	(538) Rent for passenger-train cars	ALL DESIGNATIONS OF THE PERSON NAMED IN COLUMN 1			67	(590) Federal income taxes on extraordinary and			
,	(539) Rent for floating equipment.					prior period items - Debit (Credit)(p. 21B)			
	(540) Rent for work equipment				68	Total extraordinary and prior period items - Cr. (Dr.)		N	one
	(541) Joint facility rents		26	015	69	Net income transferred to Retained Income			
	Total rents payable			015		Unappropriated		24	00
	Net rents (lines 15, 23)		23	626	-			-	
	Net railway operating income (lines 7, 24)		- DESCRIPTION OF THE PARTY OF T	650)	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	xx	xx	I
	OTHER INCOME	x x	XI		71	United States Government taxes:	xx	× × 9	06
1	(502) Revenue from miscellaneous operations (p. 24)			xx	72	Income taxes	0.0000000000000000000000000000000000000	5	30
	(509) Income from lease of road and equipment (p. 27)			E2.010/FH019H0.E3	73	Old age retirement			Lones
					74	Unemployment insurance		1I	25
	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes		1.5	(3)
	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes		15	61
	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	: à	xx	x
	(513) Dividend income		Q	650	78	Utah General Property Tax		18	364
	(514) Interest income			-030-	79	Utah State Franchise Tax		1	25
	(516) Income from sinking and other reserve funds				80	Utah-Salt Lake City Corp.			44
	(517) Release of premiums on funded debt				81				
1	(518) Contributions from other companies (p. 27)		26	000	82		********		
1	(519) Miscellaneous income (p. 25)		26		83				
	Total other income		35	650	84	***************************************			
1	Total income (lines 25, 38)		_24	000	85				
	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x	xx	x x	86	***************************************			
1	(534) Expenses of miscellaneous operations (p. 24)				87				
	(535) Taxes on miscellaneous operating property (p. 24)				88	***************************************			
1	(543) Miscellaneous rents (p. 25)				89				
1	(544) Miscellaneous tax accruals				90 .				
1	(545) Separately operated properties—Loss				91	Total-Other than U.S. Government taxes		19	659
1	(549) Maintenance of investment organization				92	Grand Total—Railway tax accruals (account 532)		35	276
	(550) Income transferred to other companies (p. 27)					nter name of State.			
-	(551) Miscellaneous income charges (p. 25)				E,I				
1	Total miscellaneous deductions			ne		Note.—See page 21B for explanatory notes, which are an inte Account for the Year.	gral part	of the L	ncome
			24	000					

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

# ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)		Amount (b)		Remarks (e)
01	Provision for income taxes based on taxable net income recorded	8	1	060	
02	in the accounts for the year.  Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different		9	060	
03	basis used for book depreciation.  Net increase (or decrease) because of accelerated amortization of facilities under section 188 of the Internal Revenue Code for tax	********			
04	purposes and different basis used for book depreciation.  Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962.				
05	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				
00	depreciation				
06	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 income accounts:  ( Describe)				
107					
108					
109	***************************************				
110	***************************************				
111	***************************************		1		
112	***************************************		[		
113	***************************************		1		
114	***************************************				
115	***************************************				
16	***************************************				
117	Net applicable to the current year		9	060	
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs				
119	Adjustments for carry-backs				
20	Adjustments for carry-overs.		-	060	
2)	TOTAL		9	060	
	Distribution:	XX	XX	XX	
22	Account 582				
123	Account 590				
124	Other (Specify)	*****			
125	***************************************		-	060	
126	Total		9	060	

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

### 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.

No.	Item (a)	Amount (b)		Remarks (e)		
1	CREDITS  (602) Credit balance transferred from Income (p. 21)	\$ 24	000			
2	(606) Other credits to retained income†	 		Net of Federal income taxes \$ None		
3 4	(622) Appropriations released  Total	24	000			
	DEBITS					
5	(612) Debit balance transferred from Income (p. 21)	 		None		
6	(616) Other debits to retained incomet	 		Net of Federal income taxes \$ None		
7	(620) Appropriations for sinking and other reserve funds	 +				
8	(621) Appropriations for other purposes	24	000			
9	(623) Dividends (p. 23) Total	24	000			
10		No	ne			
11	Net increase during year*	4	796			
12	Balance at beginning of year (p. 5)*  Balance at end of year (carried to p. 5)*	1 4	796			

\*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	stock) or ra	t (par value te per share r stock)	or total r	namber o	of shares n which	1 fau	Dividend	3 3)	Dati	is .
	(a)	Regular (b)	Extra (e)	dividen	d was d	eclared ·		(e)		Declared (f)	Payable (g)
31	Preferred Capital Stock	4%		\$	600	000	\$	24	000	10-26-70	11-1-70 1-1-71
13		-									
5		-									
8											
9 0											
2											
43						VL			000		

# 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.

No.	Class of railway operating revenues  (a)	Amou	the year (b)		Class of railway operating revenues  (e)		t of rever the year (d)	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Transportation—Rail Line  (101) Freight*.  (102) Passenger*.  (103) Baggage.  (104) Sleeping car.  (105) Parlor and chair car.  (106) Mail.  (107) Express.  (108) Other passenger-train.  (109) Milk.  (110) Switching*.  (113) Water transfers.  Total rail-line transportation revenue.		None		INCIDENTAL  (131) Dining and buffet  (132) Hotel and restaurant  (133) Station, train, and boat prive ges.  (135) Storage—Freight.  (137) Demurrage.  (138) Communication.  (139) Grain elevator.  (141) Power.  (142) Rents of buildings and other property.  (143) Miscellaneous.  Total incidental operating revenue.  JOINT FACILITY  (151) Joint facility—Cr.  (152) Joint facility—Dr.	X X	2 3 x x 3	
5					Total joint facility operating revenue.  Total railway operating revenues			one
*F	teport bereunder the charges to these accounts representing payments  1. For terminal collection and delivery services when performed in  2. For switching services when performed in connection with line-including the switching of empty cars in connection with a reven  3. For substitute highway motor service in lieu of line-haul rail serv rail-motor rates):	connection	portation	e-haul tr	on the basis of switching tariffs and allowances out of freight rate	8. N	lone	
						\$	one	

# 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account  (a)		nt of oper es for the (b)	rating year	Name of railway operating expense account (c)	Amoun	es for the	ating year
1	Maintenance of Way and Structures (2201) Superintendence	\$ x x	x x 1	025	Transportation—Rail Line (2241) Superintendence and dispatching	\$ x x	* * 1	ŏ x 025
2	(2202) Roadway maintenance		11	500	(2242) Station service		44	799
3	(2203) Maintaining structures		7	182	(2243) Yard employees 49,814			731
4	(2203½) Retirements—Road				(2244) Yard switching fuel			
5	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses			
5	(2208) Road property—Depreciation		13	088	(2246) Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses			19	(2247) Operating joint yards and terminals—Cr		46	555
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.			247	(2248) Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.		33	061	(2249) Train fuel			
10	Total maintenance of way and structures	-	Ne	one	(2251) Other train expenses			
11	MAINTENANCE OF EQUIPMENT	x x	x x	x x	(2252) Injuries to persons			
12	(2221) Superintendence				(2253) Loss and damage			
13	(2222) Repairs to shop and power-plant machinery.				(2254) Other casualty expenses			
14	(2223) Shop and power-plant machinery-Depreciation				(2255) Other rail transportation expenses		2	601
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities-Dr			
16	(2225) Locomotive repairs				(2257) Operating joint tracks and facilities-Cr.		3	259
17	(2226) Car repairs				Total transportation—Rail line		N	one
18	(2227) Other equipment repairs				MISCELLANEOUS OPERATIONS	хх	x x	x x
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations			
20	(2229) Retirements—Equipment		I BERTHAMAN AND AND AND AND AND AND AND AND AND A		(2259) Operating joint miscellaneous facilities-Dr.			
21	(2234) Equipment—Deprecation				(2260) Operating joint miscellaneous facilities—Cr.		N	one
22	(2235) Other equipment expenses		THE REAL PROPERTY.		GENERAL	x x	x x	x x
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration		7.	888
24	(2237) Joint maintenance of equipment expenses—Cr	100000000000000000000000000000000000000			(2262) Insurance			
25	Total maintenance of equipment		N	one	(2264) Other general expenses		1	118
26	TRAFFIC	x x	x x	x x	(2265) General joint facilities—Di			
27	(2240) Traffic expenses.		N.	one	(2266) General joint facilities—Cr		9	006
28					Total general expenses			one
29					0 m n n n n			one.
-					91.881			

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

plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

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

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

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

percent. (Two decimal places required.)

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	revenue d the year Acct. 502)	uring		xpenses of the year Acct. 534) (c)	Total taxes applicable to the year (Acct. 535) (d)		
35	None	\$		8		 \$		
36								
37								
38								
40		 						
41								
43								
44		 				 		
46	Total							

,		2101. MISCELLANEOUS	RENT IN	COME			•	`			
Line No.		TION OF PROPERTY			No c	e of lessee	1		An	nount of 1	rent
	Name (a)	Location (b)		×		(e)				(d)	
1	None			***********					8		
3									-	-	-
4						/			-	-	
6									-	-	-
7					*******					-	
9						6		TOTAL.			
		2102. MISCELLANEO	US INCO	ме							
Line No.	Source an	d character of receipt (a)		Gross rece	ip s	Exper		other s	Net	miscellan income (d)	iecus
21	None		\$		T	\$	(1)		\$	(4)	
22		***************************************				-					
23	**********************	***************************************				-					
25											
26									*********		
28	~~~				-	-					
29			TOTAL								
		2103. MISCELLANEOU	S RENTS	S							
Line No.		TION OF PROPERTY			Name	of less;	Expenses and other deductions (e)  Total.  Total.	Amou	ed to		
	Name (a)	Location (b)				(e)				int charge income (d)	
31	None								\$	1	-
32	**************************							******	*****		
34		***************************************		***********				******			
35		****								******	
36	***************************************										
38		****		************	*****						
39							,	TOTAL			
		2104. MISCELLANEOUS INC	COME CH	HARGES							
No.		Description and purpose of deduction from green	ess income						A	mount (b)	
41	None			********					\$		
43		***************************************				********					
44	***********************************										
45											
46											
48			***********			**********					
50											
							T	OTAL			
	***************************************										
		***************************************									
			********	**********						42010000	DEVICE

Line			ī	Pesignation						Revenue			Expense	s		Net inco			Taxes
No.				(a)						(b)			(e)			or los	8	-	(e)
1				None					8			\$			\$			\$	
2																	-		-
3																	-		-
4 5					······														-
6			~~~~					***************************************	-										-
7								TOTAL.											-1
ir se	Give particulars called for concerning all tracks atton, team, industry, and other switching tracks clude classification, house, team, industry, and rvices are maintained. Tracks belonging to an erminal Companies report on line 26 only.	s operated by res s for which no se other tracks sw	spondent at the parate switchi	e close of the ing service is d locomotive	year. Ways maintained es in yards w	Yard switchi here separate s	ng tracks witching	Line Haul Railways show sing Switching and Terminal Comp	ie trac			ERAT	ED—I	BY ST	ATES				
Line No.	Line in use	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under trackage rights (f)	Total operated (g)	State (h)		C	wned (I)	Proprie compa	tary	Leased (k)	con	erated ider	Operate under tre age righ (m)	ck.	Total operate (n)
21 22	Single or first main track				-	-													
23	Passing tracks, cross-overs, and turn-outs																		
24	Way switching tracks																		
-											0.000						\$170 TO \$100 TO \$100 Persons		
25	Yard switching tracks		None	27	27	27	/ 214	, 377,			31	ZNon		None	N	long	Non	_	4 3
25 26	TOTAL	4.31	1	None ated by re				UTAL None : second and add									None		distant binds
2 2 2 2 2 2		ks owned buttone ; Haul Railwal Terminal ( ft	total, all trays only)*. Companies of 8½ reated in track, witching tramber of cr	ated by reacks,	spondent: None  Salt L d pine ; secon None 2 ; ave	First main	y, Utah 2219 itional main per tie, \$	None ; second and add to	passi passi a. M.	lb. lb. ing tra	per yacks, critch an	rd.	Non	e i	ndust	rial tr	None	Nor	ne_;
2 2 2 2 2 2	215. Show, by States, mileage of tracyard track and sidings, No. 216. Road is completed from (Line E 217. Road located at (Switching and 218. Gage of track 4. 220. Kind and number per mile of complete tracks, No. 221. State number of miles electrified switching tracks, No. 222. Ties applied in replacement dur (B. M.), \$ 186.08	ks owned buttone ; Haul Railwal Terminal ( ft	total, all trys only)* Companies of 8½ reated in track, witching tr	ated by reacks,	spondent: None  Salt L d pine ; secon None 2 ; ave	First main  ake Cit  ad and add  erage cost p	y, Utah 2219 itional main per tie, \$	None ; second and add to	passi passi a. M.	lb. lb. ing tra	per yacks, critch an	rd.	Non	e i	ndust	rial tr	None	Nor	ne;
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	215. Show, by States, mileage of tracyard track and sidings,	ks owned buttone ; Haul Railwal Terminal ( ft	total, all trays only)*. Companies of 8½ reated in track, witching tramber of cr	ated by reacks,	spondent: None  Salt L d pine ; secon None 2 ; ave	First main  ake Cit  ad and add  erage cost p	y, Utah 2219 itional main per tie, \$	None ; second and add to	passi passi a. M.	lb. lb. ing tra	per yacks, critch an	rd.	Non	e i	ndust	rial tr	None	Nor	ne.;
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	215. Show, by States, mileage of tracyard track and sidings, No. 216. Road is completed from (Line E 217. Road located at (Switching and 218. Gage of track 4. 220. Kind and number per mile of complete tracks, No. 221. State number of miles electrified switching tracks, No. 222. Ties applied in replacement dur (B. M.), \$ 186.08	ks owned buttone ; Haul Railwal Terminal ( ft	total, all trays only)*. Companies of 8½ reated in track, witching tramber of cr	ated by reacks,	spondent: None  Salt L d pine ; secon None 2 ; ave	First main  ake Cit  ad and add  erage cost p	y, Utah 2219 itional main per tie, \$	None ; second and add to	passi passi a. M.	lb. lb. ing tra	per yacks, critch an	rd.	Non	e i	ndust	rial tr	None	Nor	ne.;
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	215. Show, by States, mileage of tracyard track and sidings,	ks owned buttone ; Haul Railwal Terminal ( ft	total, all trays only)*. Companies of 8½ reated in track, witching tramber of cr	ated by reacks,	spondent: None  Salt L d pine ; secon None 2 ; ave	First main  ake Cit  ad and add  erage cost p	y, Utah 2219 itional main per tie, \$	None ; second and add to	passi passi a. M.	lb. lb. ing tra	per yacks, critch an	rd.	Non	e i	ndust	rial tr	None	Nor	niles
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	215. Show, by States, mileage of tracyard track and sidings,	ks owned buttone ; Haul Railwal Terminal ( ft	total, all trays only)*. Companies of 8½ reated in track, witching tramber of cr	ated by reacks,	spondent: None  Salt L d pine ; secon None 2 ; ave	First main  ake Cit  ad and add  erage cost p	y, Utah 2219 itional main per tie, \$	None ; second and add to	passi passi a. M.	lb. lb. ing tra	per yacks, critch an	rd.	Non	e i	ndust	rial tr	None	Nor	ne.;
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	215. Show, by States, mileage of tracyard track and sidings,	ks owned buttone ; Haul Railwal Terminal ( ft	total, all trays only)*. Companies of 8½ reated in track, witching tramber of cr	ated by reacks,	spondent: None  Salt L d pine ; secon None 2 ; ave	First main  ake Cit  ad and add  erage cost p	y, Utah 2219 itional main per tie, \$	None ; second and add to	passi passi a. M.	lb. lb. ing tra	per yacks, critch an	rd.	Non	e i	ndust	rial tr	None	Nor	ne.;
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	215. Show, by States, mileage of tracyard track and sidings,	ks owned buttone ; Haul Railwal Terminal ( ft	total, all trays only)*. Companies of 8½ reated in track, witching tramber of cr	ated by reacks,	spondent: None  Salt L d pine ; secon None 2 ; ave	First main  ake Cit  ad and add  erage cost p	y, Utah 2219 itional main per tie, \$	None ; second and add to	passi passi a. M.	lb. lb. ing tra	per yacks, critch an	rd.	Non	e i	ndust	rial tr	None	Nor	ne;
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	215. Show, by States, mileage of tracyard track and sidings,	ks owned buttone ; Haul Railwal Terminal ( ft	total, all trays only)*. Companies of 8½ reated in track, witching tramber of cr	ated by reacks,	spondent: None  Salt L d pine ; secon None 2 ; ave	First main  ake Cit  ad and add  erage cost p	y, Utah 2219 itional main per tie, \$	None ; second and add to	passi passi a. M.	lb. lb. ing tra	per yacks, critch an	rd.	Non	e i	ndust	rial tr	None	Nor	ne nile

# 2301. RENTS RECEIVABLE

		INCOME FROM LEASE OF RO	DAD AND EQUIPMENT	
Line No.	Road leased (a)	Location (b)	Name of Jessee (e)	Amount of rent during year (d)
1	None			\$
2				
3				
5	*************************************	-	т	OTAL
		2302. RENTS P		
		RENT FOR LEASED ROAD		
Line No.	Road leased (a)	Location (b)	Name of lassor (c)	Amount of rent during year (d)
11	None			8
12				
13				
14				OTAL
230	3. CONTRIBUTIONS FROM OTI	HER COMPANIES	2304. INCOME TRANSFERRED TO O	
Line No.	Name of contributor (a)	Amount during year	Name of transferee	Amount during year
		5	(4)	8
21	None			
23	***************************************	***************************************		******
24		***************************************		
25				
mechanics'	liens, etc., as well as liens based on year, state that fact.	contract. If there were no lier	bject to the said several liens. This inquiry as of any character upon any of the property of	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.

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 voil ntary awards by the respondent incident thereto.

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

ine No.	Classes of employees	Average number of eraployees	Total :		Total co	011	Remarks
	(a)	(b)	((	(*)	(6	1)	(e)
1	TOTAL (executives, officials, and staff assistants)						All Officers serve
2	Total (professional, clerical, and general)	2	6	332	23	169	without compensation, but
3	TOTAL (maintenance of way and structures)						are on payrolls of the
4	TOTAL (maintenance of equipment and stores)						Tenant Companies
5	Total (transportation—other than train, engine, and yard)	2	2	479	8	770	
6	Total (transportation—yardmasters, switch tenders, and hostlers)						
7	Total, all groups (except train and engine)			811	31	939	
8	TOTAL (transportation—train and engine)						
9	GRAND TOTAL	4	8	811	31	939	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$31,939

# 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. Locomotives	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
ine	Kind of service			Photoicites	STRAM		Electricity		
No.	(a)	Diesel oil (gallons)	Gasoline (galions) (e)	Electricity (kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons)	(kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight								~~~~~
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL	None				-		-	***************************************
37	TOTAL COST OF FUEL*	None		XXXXX			xxxxx		

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

None

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

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

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

e .	Name of person (a)	Title (b)	Salar of (see	Other compensation during the year (d)			
Office	ers shown in Schedule 300 serve w	ithout compensation.	\$		\$		
		일반을 보고 있다면 그렇게 되었다. 그는 사람들은 살이 되었다면 그 사람들은 사람들이 되었다면 살아보다면 살아 없었다.					
		경기를 위한 경시 경기를 가입니다 하는 것이 없는 것이 없었다. 그 것이 없는 것이 없는 것이 없는 것이 없는데 없었다.					

#### 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 assessments. institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in (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 in the legal of the companies. 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

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

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 (a)	Nature of service (b)	Amoun	et of payment (e)
31	None		\$	
32				
34				
35				
36				
37				
38				
40				
41				
42				
43				
14				
15				
16				

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

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

Item No.	Item (a)	Fre	ight train (b)	is .	Pa	ssenger t	rains	Total	transpo service (d)			Vork tra	lns I
1	Average mileage of road operated (whole number required)										x x	x x	x x
2	Total (with locomotives)	Te	rmin	al C	ompa	ny -	Not	Appl	icab.	le			
3	Total (with motorcars)												
4	Total Train-miles.												
	LOCOMOTIVE UNIT-MILES												
5	Road service										I I	ı ı	xx
6	Train switching											xx	1 1
7	Yard switching										1 1	1 1	xx
8	TOTAL LOCOMOTIVE UNIT-MILES.										* *	xx	l x x
	CAR-MILES										1		
9	Loaded freight cars										11	ı ı	x x
10	Empty freight cars										I I	x x	x x
11	Caboose						-				xx	x x	x 1
12	TOTAL FREIGHT CAR-MILES.										x x	x E	xx
13	Passenger coaches.										11	11	xx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										11		xx
15	Sleeping and parlor cars											xx	xx
16	Dining, grill and tavem cars											x x	x x
17	Head-end cars	BEED THE SERVICE									1 1	xx	1 1
18	TOTAL (lines 13, 14, 15, 16 and 17)										100000000000000000000000000000000000000	x x	xx
19	Business cars										xx	ı x	xx
20	Crew cars (other than cabooses)	De Statistica									x x	x x	xx
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)							-			x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x			x x		xx	xx	xx	xx
22	Tons—Revenue freight	x x	x x	хх	xx	xx	x x				1 1	x x	xx
23	Tons-Nonrevenue freight	xx	x x	x x	x x	x x	x x				x x	1 1	x x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT.		xx	x x	xx	x x	1 1			TOTAL DELINE	x x	xx	xx
25	Ton-miles—Revenue freight	I X	x x	x x	x x	xx			ENTER HER STORY		REED CONTROL	xx	x x
26	Ton-miles-Nonrevenue freight	x x	x x	хх	x x	x x	x x				x x	x x	x x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT.	DOMESTIC TO SE	хх	хх	хх	xx	xx	200 Freez		Contractor	x x	x x	x x
	REVENUE PASSENGER TRAFFIC	x x	x x	хх	x x	xx	x x	x x	x x	x x	x x	x x	x x
28	Passengers carried—Revenue	x x	хх	хх	x x	x x	хх				x x	x x	хх
29	Passenger-miles—Revenue		x x	хх	x x	x x	xx				x x	xx	x x

NOTES AND REMARKS

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freitht, 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 2002 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 pert IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

-	COMMODI	TY		REVENUE FR	EIGHT IN TONS (2	,000 POUNDS)	
tem No.	Descript	ion	Code No.	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)		No.	(b)	(c)	(d)	(e)
1	Farm Products		100	Terminal (	Company - Not	Applicable	
	Forest Products						
3	Fresh Fish and Other Mar	ne Products	00				
4	Metallic Ores		10				
5	Coal		111				
6	Crude Petro, Nat Gas, & 1	Vat Gsln	13				
	Nonmetallic Minerals, exc						
8	Ordnance and Accessories		10			1	
	Food and Kindred Product						
	Tobacco Products						
11	Basic Textiles		21			**********	
	Apparel & Other Finished	Tex Prd Inc Knit	22			***********	
	Lumber & Wood Products,	except Furniture	- 20				
14	Furniture and Fixtures	. cope r difficulte	24				
	Pulp, Paper and Allied Pr	oducts	25				
16	Printed Matter	mucos annual	- 20				
	Chemicals and Allied Pro	lucts	26				
	Petroleum and Coal Produ	cts	28				
19	Rubber & Miscellaneous F	lastic Products	29				
20	Leather and Leather Prod	icts	30				
21	Stone, Clay and Glass Pro	ducts	20				
	Primary Metal Products -	adous	02				
	Fabr Metal Prd, Exc Ordn	Machy & Transp	34				
	Machinery, except Electric	al	35				
26	Electrical Machy, Equipme	ent & Supplies	36				
	Transportation Equipment Instr, Phot & Opt GD, Wat	R Clb-	37				
111000000000000000000000000000000000000	Miscellaneous Products of	Manufactusing	38				
	Waste and Scrap Materials	Manufacturing .	39				
	Missellancous Escient Chi		40				
	Miscellaneous Freight Shi	pments	41				
32	Containers, Shipping, Ret Freight Forwarder Traffic	irned Empty	42				
	Shipper Assn or Similar To	offic	44				
34	Misc Shipments except Forwarde	(44) carbinar Assa (	45				
35	GRAND TOTAL, CAR						
36	Small Packaged Freight S						
37							
	Grand Total, Carloa	STATE OF THE PROPERTY OF THE P	Commercial contraction of the co	mental report has been	filed covering		
	'his report includes all commodit tatistics for the period covered.		raffic in	volving less than three	shippers	Supplemental	Report O PUBLIC INSPECTION.
	The second secon		reportabl	e in any one commodity	code.	NOT OPEN T	O FUBLIC INSPECTION.
		ARREV	ATTON	S USED IN COMMOD	ITV DESCRIPTION		
		ADDREV		S COED IN COMMOD	III DESCRIPTIONS	•	
As	sn Association	Inc Includ	ling	N	at Natural	Prd	Products
Ex	c Except	Instr Instru	ments	OI	ot Optical	Tex	Textile
Fa	br Fabricated	LCL Less t	han c	arload O	rdn Ordnance	Trans	p Transportation
Gd	Goods	Machy Machin	erv	De	etro petroleum		
Ge		Mercia Marchill			ero Fectoreum		

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

Give prrticulars 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."

No.	Item (a)	Switch	ing operations	Terminal ope	rations	Total (d)	
	FREIGHT TRAFFIC		TI			1	T
1	Number of cars handled earning revenue—Loaded	PATRICIA TO CONCUENT OF THE PARTY		-			
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			1	None	N	dne
	Passenger Traffic						
8	Number of cars handled earning revenue—Loaded						
9	Number of cars handled earning revenue—Empty.		-				-
0	Number of cars handled at cost for tenant companies—Loaded)				821	4	82
1	Number of cars handled at cost for tenant companies—Empty.) **		-				
2	Number of cars handled not earning revenue—Loaded						
3	Number of cars handled not earning revenue—Empty						_
4	Total number of cars handled			THE PERSONNEL PROPERTY AND THE PERSONNEL	821	SHOULD CONTRACT THE PROPERTY OF THE PROPERTY O	82
5	Total number of cars handled in revenue service (items 7 and 14)			· [	821	4	82
6	Total number of cars handled in work service				None	N	one
	Number of locomotive-miles in yard-switching service: Freight,	None		passenger,	Nor	ne	
	* Terminal operations do not require segregation.						
	* Terminal operations do not require segregation.						
	* Terminal operations do not require segregation.						
	* Terminal operations do not require segregation.						
	* Terminal operations do not require segregation.						
	* Terminal operations do not require segregation.						
	* Terminal operations do not require segregation.						
	* Terminal operations do not require segregation.						
	* Terminal operations do not require segregation.						
	* Terminal operations do not require segregation.						
	* Terminal operations do not require segregation.						
	* Terminal operations do not require segregation.						

# 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 (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment,
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead con-

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

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

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
No.	Item (a)	service of respondent at beginning of year (b)	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (c+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS	107	(6)	(d)	(e)	(0)	(g)	(h) (h, p.)	(1)
1.	Diesel							( 6.)	
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)		None			The same of the sa		XXXX	
	FREIGHT-TRAIN CARS							(tons)	
								1,0,00	
9+	Box-General service (A-20, A-30, A-40, A-50, all								
6.	B (except B080) L070, R-00, R-01, R-06, R-07) Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)								
11-									
	R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-1, R-14, R-15, R-16, R-17)								
13.	Stock (All 8)								
14.	Autorack (F-5-, 2-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)	Assessment of					-		
19.	Caboose (All N)							xxxx	
20.	Total (lines 18 and 19)		None					XXXX	
	PASSENGER-TRAIN CARS							(seating capacity	)
	Non-self-Propelled								
21.	Coaches and combined cars (PA, PB, PBO, all	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 (All class B, CSB,							xxxx	
	PSA, IA, all class M)		None		-				

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE OF	F YEAR	Aggregate capacity	Number
Line No.	ltem (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of tespondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	PASSENGER-TRAIN CARS Continued	(6)	(e)	(11)	(e)	(f)	(g)	(h) (Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Sealing 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)			None					
	COMPANY SERVICE CARS								
30.	Business cars (PV)	L						xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.	Other maintenance and service equipment							xxxx	
35.	Total (lines 30 to 34)							xxxx	
36.	Grand total (lines 20, 29, and 35)			None				xxxx	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)								
38.								XXXX	
	lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)			None				^^^	
-							~	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.

- 8. 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.

None
***************************************
*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed Miles of road abandoned

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

#### VERIFICATION

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

#### OATH

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

State of	COLORADO	)	
City and County of	DENVER	88:	
	D. L. Clavel		Auditor
	(Insert here the name of the affiant)	makes oath and says that he is	Auditor (Insert here the official title of the affiant)
	THE SALT LA	AKE CITY UNION DEPOT AND RAIL	
of		(Insert here the exact legal title or name of the respon	
he knows that suc other orders of the best of his knowled the said books of	th books have, during the period e Interstate Commerce Commiss dge and belief the entries contain account and are in exact accords	covered by the foregoing report, been ke ion, effective during the said period; that ed in the said report have, so far as they re ance therewith; that he believes that all o	control the manner in which such books are kept; that pt in good faith in accordance with the accounting and he has carefully examined the said report, and to the elate to matters of account, been accurately taken from ther statements of fact contained in the said report are rs of the above-named respondent during the period of
time from and incl	luding January 1	19 <sup>70</sup> , to and including Dec	center 31 1970
Subscribed an	d sworn to before me, a	Notary Public in	and for the State and
county above nam	ned, this 22	day of MARCH	, 1971
My commission ex	pires Nov. 22, 1	971	_ impression seal _
		SUPPLEMENTAL OATH  (By the president or other chief officer of the respond	(Signature of officer authorized to administer oaths)
	COLORADO		
State of	***************************************		
City and County of	DENVER	}	
			President
	(Insert here the name of the affiant)	makes oath and says that he is	(Insert here the official title of the affiant)
of		KE CITY UNION DEPOT AND RAII	· · · · · · · · · · · · · · · · · · ·
that he has carefu	ally examined the foregoing reportered and complete statement of	rt: that he believes that all statements of	fact contained in the said report are true, and that the ned respondent and the operation of its property during
		nary 1 , 19 70 to and includi	December 31 19 70  (Signature of Mant)
Subscribed as	nd sworn to before me, a	에 가는 [4] [4] [4] [4] [4] [4] [4] [4] [4] [4]	and for the State and
county above nam	ned, this 26 d	ay of MARCH	L. S.
My commission e	xpires Nov. &	12, 1971	William a Kudajum
			(Signature of officer authorized to administer oaths)

## MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

Owners Landson			DATE OF LETTER OR TELEGRAM									ANSWER						
OFFICER ADDRESSED		DATE	TELEGI	RAM			Orre	. P.C.				DA	TE OF-					
										Answ		LETTER				FILE NUMBER OF LETTER OR TELEGRAM		
Name	Title	Month	Day	Year							М	onth	Day	Year	OR '	TELEGRAM		
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## Corrections

Dieseros		-			AUTHORITY		
DATE OF CORRECTION	PAGE	TELE	GRAM	OF-	OFFICER SENDING LE OR TELEGRAM	TTER	CLERK MAKING CORRECTION (Name)
Month Day Year		Month	Day	Year	Name	Title	
*********							
	*** **** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** *** **						*****************
							***************************************
							***************************************
					***************************************		***************************************
				************	***************************************		

#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

ine		Account	Ва	lance	at Be	ginni	ng of	Year	Tota	Expe	nditur	es Du	ring th	e Year		Balan	ce at	Close	of Ye	ar
No,	ESTATE STATES (S.	Account	E	ntire	line		State	)	En	tire li	ine		Stat	9	E	ntire 1	ine		State	
		(a)		(b)			(c)	1		(d)	1	-	(e)			(f)			(g)	
	(1)	Basinessian		16	027	4						S			s	_16	027	S	Ĺ	Ĺ
	S DESIGNATION OF THE PERSON OF	Engineering		405	005											405				
		Land for transportation purposes																		
		Other right-of-way expenditures		16	208							1				16	208			
		Grading										1								
		Tunnels and subways			333							1					333			
		Bridges, trestles, and culverts																		1
		Elevated structures		12	164							1				12	164			1
		Ties			456											***	456			1
1999		Rails			276											***	276			1
10	(10)	Other track material			603												603			1
11	(11)	Ballast		8	998												998			1
12	(12)	Track laying and surfacing			338				·								338			1
13	(13)	Fences, snowsheds, and signs		502												502				
25 55333		Station and office buildings		592	001											592	-021			1
15	(17)	Roadway buildings																		
16	(18)	Water stations																		
17	(19)	Fuel stations																		
18	(20)	Shops and enginehouses																		
19	(21)	Grain elevators																		
20	(22)	Storage warehouses																		
		Wharves and docks																		
		Coal and ore wharves			2-11															
		Communication systems			215												215			
		Signals and interlockers		41	808					****						41	808			
		Powerplants																		
		Power-transmission systems		32	018		1					J				32	018			
		Miscellaneous structures										1								
43977		Roadway machines			****															
		Roadway small tools																		
		Public improvements—Construction		15	987							J				15	987			
		Other expenditures—Road					l					i								ļ
		Shop machinery					J					l								ļ
		Powerplant machinery							L			I								
523.53																				
		Other (specify & explain)	1	193	287										1	193	287			
35		Total expenditures for road					1													
		Steam locomotives		****			1	1	1		*****	1								1
		Other locomotives				1	1		1			1						1	1	1
		Freight-train cars			*****	1	1		1			1							1	1
		Passenger-train cars ************************************				1	1		1			1		*****						1
40	(56)	Floating equipment				1	1		1		1	1							T	1
	(57)	Work equipment	1	*****		1	1		1		1	1	1					*****		1
42	(58)	Miscellaneous equipment	-	N	-	-	+	1	1	-	1	1	-	-		NY.	no		1	+
43		Total expenditures for equipment-	-	NO	ne	-	-	-	-	-	-	+-	-			N	ne	-	-	+-
44	(71)	Organization expenses		20	889						1	1				20	889			
	(76)	Interest during construction				***													·	+
	(77)			11	306	_	-		_			-				11	306		-	1
47		Total general expenditures		42	195		1						1			42	195			_
*		Total	1	235	482										1	235	482			
48	1			-	622	A STATE OF THE PERSON.										30	or our sections			
	(80)	Other elements of investment							1										T	
5(	(90)	Construction work in progress Grand Total	1	266	104		1	1	1	1	1	1			1	1266	104			

#### 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account	A	MOUNT O	FOR TH	E YEAR	Expense	ts	Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
	(a)	E	ntire line	8		State (e)		(d)	Entire line			State'		
1	Maintenance of Way and Structures	\$ x x	XX	X X	\$ x x	xx	x x	(2247) Operating joint yards and terminals—Cr	5	46	555	\$		
2	(2201) Superintendence		1	025				(2248) Train employees						
3	(2202) Roadway maintenance		11 M M H M M M M M	500				(2249) Train fuel						
4	(2203) Maintaining structures		7	182				(2251) Other train expenses						
5	(220332) Retirements-Road							(2252) Injuries to persons						
6	(2204) Dismantling retired road property		ļ					(2253) Loss and damage						
7	(2208) Road Property—Depreciation		13	088				(2254) Other casualty expenses.			658			
8	(2209) Other maintenance of way expenses			19				(2255) Other rail transportation expenses		2	601			
9				247				(2256) Operating joint tracks and facilities—Dr						-
10	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks wards and		33	061				(2257) Operating joint tracks and facilities—Cr.			259			
11	(2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of war and struc.		No	ne							one			
12		хх	-	Maria and and and and and and and and and an	-	-		Total transportation—Rail line			-	-	-	
	MAINTENANCE OF EQUIPMENT	3 X	x x	x x	xx	x x	X X	Miscellaneous Operations	XX	xx	XX	хх	x x	X
13	(2221) Superintendence	*******						(2258) Miscellaneous operations						-
14	(2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellaneous facilities—Dr						
15	(2223) Shop and power-plant machinery— Depreciation.							(2260) Operating joint miscellaneous facilities—Cr		No	one		-	
16	(2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs	*****						Total miscellaneous operating			in annual to	100000	-	-
18	(2226) Car repairs							GENERAL (2261) Administration	хх	7	888	хх	x x	X
19	(2227) Other equipment repairs.							(2262) Insurance						
20	(2228) Dismantling retired equipment							(2264) Other general expenses		1	118			
21	(2229) Retirements—Equipment													
22	(2234) Equipment—Depreciation							(2265) General joint facilities—Dr		9	006			
23	(2235) Other equipment expenses.					-		(2266) General joint facilities—Cr		No	one	-		-
								Total general expenses	100,10701731731731	L.W. COLORES	100000000000000000000000000000000000000	-	SUBJECT TO SER	200
24	(2236) Joint maintenance of equipment expenses—Dr.							RECAPITULATION	X X	X X	x x	x x	X X	X
25	(2237) Joint maintenance of equipment ex- penses—Cr.		NI	ne			-	Maintenance of way and structures						
26	Total maintenance of equipment	STATE SECTION 2	The contract of		tioni itm	CONTRACTOR OF THE PARTY OF THE	- married	Maintenance of equipment						4-
27	TRAFFIC	x x		хх	хх	x x	хх	Traffic expenses						
28	(2240) Traffic Expenses		No	ine	2010/02/5/5/19			Transportation—Rail line						
29	TRANSPORTATION-RAIL LINE	хх	x x	x x	x x	x x	x x	Miscellaneous operations						
30	(2241) Superintendence and dispatching	*****	Numerous	025				General expenses	************					
31	(2242) Station service		44	799				Grand Total Railway Operating Exp	******	No	one		*****	
32	(2243) Yard employees.			731										
33	(2244) Yard switching fuel							All operations in State of	of Ut	ah		******		
34	(2245) Miscellaneous yard expenses													
35	(2246) Operating joint yard and terminals—Dr													

#### 20G. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	revenue d the year Acct. 502) (b)		xpenses d the year (ct. 534)	Total to	axes applied the year Acct. 535)	cable
50	None	\$	\$		3		
51 52		 			 		
53							
55							
56							
58 59	***************************************		 		 		
60			 		 		

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

				I	JINE OPERATED	BY RESPOND	ENT		
Line No.	Item:	Class 1: 1	Line owned		ne of proprie-	Class 3: Line operated under lease		Class 4: Line operate under contract	
	(a)	Added during year (b)	Total at end of year (e)	Added during year (d)	Total at end of year (e)	Added during year	Total at and of year (g)	Added during year (h)	Total at end of year
1	Miles of road			Non	e				T
2	Miles of second main track					*****			
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts						*******		
5	Miles of way switching tracks								
8	Miles of yard switching tracks								
7	All tracks							開闢 翻葉	
				BY RESPONDE			NED BUT NOT		
Line No.	Item	Class 5: Li under trac	ne operated kage rights	Total lin	e operated	OPE	RATED BY POSDENT		
	<b>O</b>	Added during year (%)	Total at end of year	At beginning of year (ma)	At close of year (n)	Added during year	Total at end of year		
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, erossovers, and turnouts								
5	Miles of way switching tracks—Industrial								
6	Miles of way switching tracks-Other.								
7	Miles of yard switching tracks—Industrial								
8	Miles of yard switching tracks-Other								
9	All tracks			4 31	4 31	No	ne		

#### 2302. RENTS RECEIVABLE

# INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of rent during year
11	None			5
12				
13				
15				

#### 2303. RENTS PAYABLE

### RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leas id (a)	Location (b)	Name of lessor (e)	Amo	ount of res	nt
21	None			\$		
22						
23						
25		,	Tonas			

# 2304. CONTRIBUTIONS FROM OTHER COMPANIES Line Name of contributor (a) None Amount during year (b) None None None Total. Total. Total.

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Freight carried duples year. B	33	Rents-Miscellaneous	25
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THE SALT LAKE CITY UNION DEPOT & RAILROAD COMPANY

BUDGET BUREAU No. 60-R099.21

BRICINAL

# ANNUAL REPORT

OF

COMMERCE COMMISSION RECEIVED

MAR 18 1970

RECORDS & SERVICE

THE SALT LAKE CITY UNION DEPOT AND RAILROAD COMPANY

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

# 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:
- Sac. 26. (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 curriers, lessors, \* \* \* specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, \* \* \* as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, \* \* in such form and detail as may be prescribed by the Commission.

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

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

immediately upon preparation, two copies of its latest annual report to stockholders. See scnedule 350 A, page 3.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire 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. Customary abbreviations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

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

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

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

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 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
Terminal Companies	Switching and Terminal Companies
Schedule 2217 2701	Schedule 2216 2602

# SPECIAL NOTICE

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

# Page 7: Schedule 701. Road and Equipment Property

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

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

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

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

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

## Page 32: Schedule 2801. Inventory of Equipment

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

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

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

# ANNUAL REPORT

OF

THE SALT LAKE CITY UNION DEPOT AND RAILROAD COMPANY

FOR THE

# YEAR ENDED DECEMBER 31, 1969

Name, official title, telephone number, and office Commission regarding this report:	ce address of officer in charge of correspondence with the
(Name) D. L. Clavel	(Title) Auditor
(Telephone number) 303 222-5533 (393)  (Area code) (Telephone number	
(Office address) 400 Rio Grande Building, 1531 S	

#### 300. IDENTITY OF RESPONDENT

- Give the exact name\* by which the respondent was known in law at the close of the year The Salt Lake City Union Depot and 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? Yes The Salt Lake City Union Depot and 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 400 Rio Grande Building, 1531 Stout Street, Denver, Colorado 80217
- 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)	Title of general officer Name and office address of person holding office at close of year (b)									
,	President	M. M. Christy	c/o Western Pacific RR Co.	San Francisco, California							
2	Vice president	John Ayer, Jr.	Rio Grande Building	Denver, Colorado							
2	Secretary	W. J. Deason	3rd and Rio Grande St.	Salt Lake City, Utah							
4		M. E. Masterson	Rio Grande Building	Denver, Colorado							
	Comptroller or auditor. Treas		Rio Grande Building	Denver, Colorado							
6	Attorney or general counsel	Dennis McCarthy	141 East First South St.	Salt Lake City, Utah							
7 8	General manager		3rd and Rio Grande St.	Salt Lake City, Utah							
9 10	General freight agent Tax Commissioner General passenger agent	W. S. Speckman	Rio Grande Building	Denver, Colorado							
11 12	General land agent		Rio Grande Building	Denver, Colorado							
13											

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

No.	Name of director (a)	Office address (b)	Term expires
31	M. M. Christy	San Francisco, Calif.	October 27, 1970
32	John Ayer, Jr.	Denver, Colorado	n n
13	B. S. Clendenin	Salt Lake City, Utah	
14	J. Eastman Hatch	W	"
15	C. J. Fischer	"""""""""""""""""""""""""""""""""""""""	"
0	Paul W. Huish	"	"
37	Howard W. Price	"	"
38	Powden C Derrick	11	11
39			
10			

7. Give the date of incorporation of the respondent May 29, 1907 8. State the character of motive power used None

9. Class of switching and terminal company \_\_\_\_\_S2

6,000 shares of Preferred stock.

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.

State of Utah - Reincorporated under Title 16, Utah Code Annotated 1953.

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

The Denver and Rio Grande Western Railroad Company 50% Stock ownership
The Western Pacific Railroad Company 50% Stock ownership

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. Open for full use in Fall of 1910, First Mortgage 5% 30-year Gold Bonds and Common Stock were issued for construction and ownership of the Terminal for \$1,100,000 and \$200,000 respectively. Subsequently, \$543,000 of the bonds were retired through sinking fund, and remaining matured bonds were redeemed in April 1944 with funds from sale of

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

## 350. STOCKHOLDERS

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

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

							NUMBER OF VOTES	, CLASSIFIED WITH F	RESPECT TO SECURI	TIES ON WHICH BAS
ue						Number of votes to which security	STOCKS			
).	Name of security holder	Ad	dress of sec	urity hold	ler	holder was entitled	Common	PREF	Other securitie with voting power	
	(a)		(lb)			(e)	(d)	Second (e)	First (1)	(g)
	*United States Trust Co.									
	of New York, Trustee	New Y	Yor' C	itv.	N.Y.	996	996			
2	Western Pacific RR Co.				Calif	996	996			
3	M. M. Christy	n n	ii Faure 1	seo,	ii.	1	1		*************	
	John Ayer, Jr.	Dany	er, Co	lorse	10	1	1			
	B. S. Clendenin				Utah	1	1	************	***************************************	
	J. Eastman Hatch	11	Hane	11	11	1	1			
	C. J. Fischer	11	11	11	11	1	1	*************		
3	Paul W. Huish	11	11	11	11	1	1			
0	Royden G. Derrick	11	11	11	11	1	1			
1	Howard W. Price	11	11	11	11	1	7			
2	- AVANA W. T. A. A. A. V. V.	*********				2,000	2,000			
3										
4			*********		*****					
5			******		********					
8									*************	***************************************
7	***************************************						*************		***********	
9	***************************************		**********		**********					
9	***************************************				**********		************	**************		
)			**********				*****			
1			******		**********			*****		
2			*				***************************************			
3		**********	**********		*********			*************	*************	
					********					
5										
8										
1			**********							
8	***************************************									
,										
0	**************************************									
	*Owned by The Denver and "United States Trust Co. First Mortgage dated as	of New	York,	Trus	stee ui					
						HOLDERS REP				
	two cop		atest an	nual re		ockholders.	ounts, immedi	ately upon prep	aration,	
		Tw	ro copie:	are at	tached to	this report.				
		☐ Tw	ro copie:	will b	e submitt	date (date	e)	•		
		X No	annual	report	to stockh	olders is prepa	ared.			

# 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to ing requirements followed in column (c). The entries in the short column (b2) should be deducted from those in column (b1) in order 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-

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

	(a)	ng of year		Account or item (b)					Be	alano	e at close (e)	of yes
	1 10	200		CURRENT ASSETS					-		1	T
\$		362)	(701)	Cash					5		31	35
	145	934	(702)	Temporary cash investments							106	06
	-		(703)	Special deposits								1
	-		(704)	Loans and notes receivable								
			(705)	Traffic and car-service balances—Debit								-
		730	(706)	Net balance receivable from agents and conductors								11
		086	(707)	Miscellaneous accounts receivable							39	46
		482	(708)	Interest and dividends receivable								66
*******	20	000	(709)	Accrued accounts receivable							- Innerone	15
			(710)	Working fund advances								1
			(711)	Prepayments						*****		1
			(712)	Material and supplies.	*****************							
			(713)	Other current assets	***********************		*******		1	******		
	184	870		Total current assets.		******					189	82
				SPECIAL FUNDS	***************************************							-
					(b) Total book assets at close of year	(b <sub>1</sub> )	Respond	ent's own				
*******		******	(715)	Sinking funds	at close of year	1581	es include	rd in (6 <sub>1</sub> )				
********			(716)	Capital and other reserve funds								
			(717)	Insurance and other funds	***************************************	1						
Security of the second	No	one		Total special funds		. ]					N	one
				INVESTMENTS			*****		DESCRIPTION OF THE PERSON OF T		Ottomaco, Brin	
			(721)	Investments in affiliated companies (pp. 10 and 11)								
			(722)	Other investments (pp. 10 and 11)	*******************							1
			(723)	Reserve for adjustment of investment in securities—Credit.								1
	N	one		Total investments (accounts 721, 722 and 723)							N	one
				PROPERTIES								
	266	104	(731)	Road and equipment property (p. 7)					1	1	266	110
	x x	x x	(101)	Road				997				
0.0	x x	x x		Equipment	*********	\$	133	4.9.7	x	X	x x	X
	1 .			General expanditures			42	195	x	x	x x	x
: :	X X	x x		General expenditures Other elements of investment	****************		30	622	I	I	x x	x
0.00	x x								X	x	x x	x
	1 1		(722)	Construction work in progress.			[		X	x	x x	x
	x x		(102)	Improvements on leased property (p. 7)								
x x		x x		Road		\$			I	x	x x	x
xx	x x	x x		Equipment						x	E CONTRACTOR OF THE PARTY OF TH	
	266			General expenditures.					X	x 1	266	
	589	The second secon	(795)	Total transportation property (accounts 731 and 732)	)	*****			-		602	
			(798)	Accrued depreciation—Road and Equipment (pp. 15 and 16	))						-002	04
	589	553	(730)	Amortization of defense projects—Road and Equipment (p.	18)				-	-	602	6%
	676	- CONTRACTOR PROGRAMMENT		Recorded depreciation and amortization (accounts 735	and 736)	*		******	-		663	
	200000000000000000000000000000000000000	200000000000000000000000000000000000000	(707)	Total transportation property less recorded depreciation	n and amortization	(line	33 less l	ine 36)_			003	40
			(737)	Miscellaneous physical property	***************************************	*****						
	No	ne	(100)	Accrued depreciation—Miscellaneous physical property (p.	19)			*****	-	_	NT.	_
	676	Seeded Birth (Control of Control		Miscellaneous physical property less recorded depreciati	ion (account 737 le	ss 73	8)	******	-	2000,000	-	one
	-			Total properties less recorded depreciation and amort	dization (line 37 plu	is line	40)		-	-	663	40
			(741)	OTHER ASSETS AND DEFERRED								
	j		(741)	Other ascats		******		****				
		975	(742)	Unamortized discount on long-term debt	***************************************		********	******			*****	0.7
		975	(743)	Other deferred charges (p. 20)		******	*******	******				97
	862			Total other assets and deferred charges					1000000		0.51	97
	1.002	3.3.0		Total Assets			******	**			854	26
TE.—See	page 5A fo	r explanat	ory notes	, which are an integral part of the Comparative General Balance Sheet.								

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

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account
The entries in short column  $(b_1)$  should reflect total book liability at the close of year. The entries in short column  $(b_1)$  in order to obtain corresponding entries for column  $(b_1)$  in determine the close of the short column  $(b_2)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column  $(b_2)$ . All contra entries hereunder should be indicated in parenthesis.

lo.	Balance a		ng of year		Account or Item			Balance	at close	of yea
-		(8)			(b)				(e)	
				(70.00)	CURRENT LIABILITIES					
7	8			(751)	Loans and notes payable (p. 20)			\$		
8		3	127	(752)	Traffic and car-service balances—Credit	************				08
0		2	482	(753)	Audited accounts and wages payable		***********			
0			402	(754)	Miscellaneous accounts payable					22
1			000	(755)	Interest matured unpaid					
2			000	(756)	Dividends matured unpaid	********				00
3	*********			(757)	Unmatured interest accrued.					
4				(758)	Unmatured dividends declared					
5		1.	100	(759)	Accrued accounts payable					
6	******		103	(760)	Federal income taxes accrued				6	01
7		3	897	(761)	Other taxes accrued.		/		4	14
8					Other current liabilities					
0	MINISTER OF STREET	31	609		Total current liabilities (exclusive of long-term debt due wit				23	46
					LONG-TERM DEBT DUE WITHIN ONE					
						(b) Total issued	(ba) Held by or for respondent			
0		No	ne	(764)	Equipment obligations and other debt (pp. 5B and 8)		for respondent		N	ne
-					LONG-TERM DEBT DUE AFTER ONE Y	FAD		-	THE REAL PROPERTY.	1
					DONG-TERM DEDT DOE AFTER ONE I	(b <sub>1</sub> ) Total issued	(b <sub>2</sub> ) Held by or			
.				(785)	Funded debt unmatured (p. 5B)		for respondent			
.				(766)	Rayinment obligations (p. 9)					
	********			(767)	Equipment obligations (p. 8)		*************		*****	
				(789)	Receivers' and Trustees' securities (p. 5B)		***********		******	
5			*******	(700)	Debt in default (p. 20)				******	
		No	ne	(109)	Amounts payable to affiliated companies (p. 8)	*******			NI.	ne
1		COMPRISONS	100000000000000000000000000000000000000		Total long-term debt due after one year	*************		-	14.0	anne
				(mm.s)	RESERVES					
7	********	******		(771)	Pension and welfare reserves	*******	*************		******	
8	*******				Insurance reserves					
9	*******	******		(773)	Equalization reserves					
0				(774)	Casualty and other reserves					
1	WHERE SHEET STATES	No	ne		Total reserves				No	ne
					OTHER LIABILITIES AND DEFERRED CR	EDITS				
2	********			(781)	Interest in default	**************				
3	*******				Other liabilities					
4	*******				Unamortized premium on long-term debt					
8		25	991	(784)	Other deferred credits (p. 20)				26	00
8 .				(785)	Accrued depreciation—Leased property (p. 17)					
7 .		25	991		Total other liabilities and deferred credits				26	00
					SHAREHOLDERS' EQUITY			-	THE RESERVE	2002.22
					Capital stock (Par or stated value)					
1					Capacit stock (1 at of states value)	(b) Total issued	(b <sub>2</sub> ) Held by or for company			
8		800	000	(791)	Capital stock issued—Total—	800,000	for company		800	00
9				(,,,,,	Common stock (p. 5B)	200,000	-		200	0.0
0					Preferred stock (p. 5B)	600,000	-		600	
				(792)	Stock liability for conversion.					
2					Discount on capital stock					
3		800	000	(100)	m-1-1 1: 1 1:				800	00
ľ			-				**************	-	000	00
.				(704)	Capital Surplus					
				(705)	Premiums and assessments on capital stock (p. 19)				*****	
	*******			(790)	Paid-in surplus (p. 19)		********		******	
1		N.	one	(796)	Other capital surplus (p. 19)					
7	THE RESIDENCE IN	TA.	THE STREET		Total capital surplus			-	N	one
. 1					Retained Income					
		***************************************	706	(797)	Retained income—Appropriated (p. 19)				*******	
1			796	(798)	Retained income—Unappropriated (p. 2FA)				-	79
1		4	796		Total retained income			-	THE PERSONNELLE .	79
		862	796		Total shareholders' equity				804	
		00/	396		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			DEPARTMENT OF THE PERSON OF TH	854	36

#### 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 custs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

and the maximum amount of addition particulars concerning obligations for a or retained income restricted under pr	stock purchase options	granted to officers as and other arrangemen	nts.	, while charte have been h	asde for het income
1. Thow hereunder the estimated 124-A) and under section 167 of the I of other facilities and also depreciation Procedure 62-21 in excess of recorded subsequent increases in taxes due to earlier years. Also, show the estimate authorized in the Revenue Act of 1962 contingency of increase in future tax (a) Estimated accumulated net refacilities in excess of recorded depreciation (b) Estimated accumulated net refacilities.	Internal Revenue Code in deductions resulting if depreciation. The are expired or lower allowed accumulated net income.  In the event provision payments, the amount reduction in Federal interior ander section 168.	because of accelerate from the use of the mount to be shown in cances for amortizatione tax reduction resion has been made in a thereof and the accome taxes since Decomerly section 124	ed amortization of emnew guideline lives, since case is the net on or depreciation addized since December the accounts through counting performed showners 31, 1949, beca—A) of the Internal Re	tergency facilities and accel- nce December 31, 1961, po- terior accumulated reductions it a consequence of acceler 31, 1961, because of the in appropriations of surplus could be shown. The surplus of accelerated amortic evenue Code	lerated depreciation ursuant to Revenue n taxes realized less rated allowances in vestment tax credit or otherwise for the tation of emergency None
provisions of section 167 of the Inter 31, 1961, pursuant to Revenue Proced					
(c) Estimated accumulated net in Revenue Act of 1962 compared with the 2. Amount of accrued contingent	e income taxes that wo	uld otherwise have be	en payable without su		
Description of obl	igation	Year accrued	Account No.	Amount \$	
					• None
		amounts in dispace i	OF HARDER BORNEOUS W	as been deferred are as fol	
		amounto in dispute i	.4s recor	ded on books  Account Nos.	Amount not
		- Item	.4s recor	Account Nos.  Debit Credit	Amount not recorded
	Per diem Per diem	Item receivable	.4s recor Amount in dispute	Account Nos.  Debit Credit	recorded 8
4. Amount (estimated, if necessar funds pursuant to provisions of reorgs 5. Estimated amount of future net operating loss carryover on Ja	Per diem Per diem Net a ry) of net income, or ret anization plans, mortga	Item receivable payable amount ained income which it ges, deeds of trust, o	Amount in dispute  \$	Account Nos.  Debit Credit  XXXXXXXXXXXXXXX  capital expenditures, and former taxes because of un	s None or sinking and other s None nused and available
funds pursuant to provisions of reorga  5. Estimated amount of future	Per diem Per diem Net a ry) of net income, or ret anization plans, mortga	Item receivable payable amount ained income which it ges, deeds of trust, o	Amount in dispute  \$	Account Nos.  Debit Credit  XXXXXXXXXXXXXXX  capital expenditures, and former taxes because of un	s None or sinking and other s None nused and available
funds pursuant to provisions of reorga  5. Estimated amount of future	Per diem Per diem Net a ry) of net income, or ret anization plans, mortga	Item receivable payable amount ained income which it ges, deeds of trust, o	Amount in dispute  \$	Account Nos.  Debit Credit  XXXXXXXXXXXXXXX  capital expenditures, and former taxes because of un	s None or sinking and other s None nused and available
funds pursuant to provisions of reorga  5. Estimated amount of future	Per diem Per diem Net a ry) of net income, or ret anization plans, mortga	Item receivable payable amount ained income which it ges, deeds of trust, o	Amount in dispute  \$	Account Nos.  Debit Credit  XXXXXXXXXXXXXXX  capital expenditures, and former taxes because of un	s None or sinking and other s None nused and available
funds pursuant to provisions of reorga  5. Estimated amount of future	Per diem Per diem Net a ry) of net income, or ret anization plans, mortga	Item receivable payable amount ained income which it ges, deeds of trust, o	Amount in dispute  \$	Account Nos.  Debit Credit  XXXXXXXXXXXXXXX  capital expenditures, and former taxes because of un	s None or sinking and other s None nused and available
funds pursuant to provisions of reorga  5. Estimated amount of future	Per diem Per diem Net a ry) of net income, or ret anization plans, mortga	Item receivable payable amount ained income which it ges, deeds of trust, o	Amount in dispute  \$	Account Nos.  Debit Credit  XXXXXXXXXXXXXXX  capital expenditures, and former taxes because of un	s None or sinking and other s None nused and available
funds pursuant to provisions of reorga  5. Estimated amount of future	Per diem Per diem Net a ry) of net income, or ret anization plans, mortga	Item receivable payable amount ained income which it ges, deeds of trust, o	Amount in dispute  \$	Account Nos.  Debit Credit  XXXXXXXXXXXXXXX  capital expenditures, and former taxes because of un	s None or sinking and other s None nused and available
funds pursuant to provisions of reorga  5. Estimated amount of future	Per diem Per diem Net a ry) of net income, or ret anization plans, mortga	Item receivable payable amount ained income which it ges, deeds of trust, o	Amount in dispute  \$	Account Nos.  Debit Credit  XXXXXXXXXXXXXXX  capital expenditures, and former taxes because of un	s None or sinking and other s None nused and available
funds pursuant to provisions of reorga  5. Estimated amount of future	Per diem Per diem Net a ry) of net income, or ret anization plans, mortga	Item receivable payable amount ained income which it ges, deeds of trust, o	Amount in dispute  \$	Account Nos.  Debit Credit  XXXXXXXXXXXXXXX  capital expenditures, and former taxes because of un	s None or sinking and other s None nused and available
funds pursuant to provisions of reorga  5. Estimated amount of future	Per diem Per diem Net a ry) of net income, or ret anization plans, mortga	Item receivable payable amount ained income which it ges, deeds of trust, o	Amount in dispute  \$	Account Nos.  Debit Credit  XXXXXXXXXXXXXXX  capital expenditures, and former taxes because of un	s None or sinking and other s None nused and available
funds pursuant to provisions of reorga  5. Estimated amount of future	Per diem Per diem Net a ry) of net income, or ret anization plans, mortga	Item receivable payable amount ained income which it ges, deeds of trust, o	Amount in dispute  \$	Account Nos.  Debit Credit  XXXXXXXXXXXXXXX  capital expenditures, and former taxes because of un	s None or sinking and other s None nused and available

#### 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 20a of

the Interstate Commerce Act makes it unlawful for  $\omega$  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.

PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR

Nominal date of issue (b)	Date of maturity  (e)	Rate percent per annum (d)	Datos due	Total an	nount nominall	Noming held by (Ide securi	or for resp ntify plec ties by sy "P")	ed snd pondent dged ymbol	Total az	mount actus	ally by o (Id secu	equired and her for responde entify pledge ritles by symi	nt Actua i at	ally outstand close of year	iing	Accrued		Actually	paid
1							(g)			(h)		(D)		(J)		(k)		(1)	
		EUGLITHANDISCUL		\$		8			\$		8		8		3		3		
																-		-	-
				TOTAL	TOTAL	TOTAL	TOTAL	TOTAL.	TOTAL	TOTAL		Total	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL.

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 footness. 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 could be noted that the Commission by order authorizes such issue or assumption.

										* 44.40 (0.40	A												
Lin		Date issue	Par value pe	er .	Authorize		Anther	ticated	Nom	inaily issu	red and				Reac	quired and held	1			SHARES W	THOUT	PAR VAL	UE
No.	Class of stock	was authorized †	share		Authorite	id i	Autoea	ricated	held b	y or for rea tify pledg by symb	spondent ed secu-	Total	amount i	act ally	(Ident	r for respondent tify pledged secu- by symbol "P")	Par val	stock	r-value	Number	1	look valu	ie
	(a)	(b)	(e)		(d)		(6	)	Filles	(f)	or r )		(g)		FIEIGS	(h)		(1)		(J)		(k)	
			5	3			\$		8			\$			8		8				\$		
	Common	12-31-51	7 10	0	2	000		2 00	0	No	ne		200	000	L	None		200	000			Nor	ne
1	Preferred	2-31-57	7 10	0	6	000		6 000	)	No	ne		600	000		None		600	000			Nor	ne
12				-																			
13	(Original charter	expired	I. New	sto	k is	sued	accou	int r	einc	orpor	ation	of	the (	Compa	nv.	T.C.C. F	inanc	e Do	cket	Nos. 202	90 a	nd 20	292)
14	(Original chareer	. L. Parker	[											- Parameters	7552.2.	-12-2-2-1-12-2-2-	duniani	Non-Allenda	Pressure.	Programme and	2.7	435-16-39	
		- b b b b b b b b b b		at a a la		di M	ominally	inamor		Non	ne					Actually is	aned \$	1	None				
15	Par value of par value o													Nor	10	racountry in	oued, v						
16	Amount of receipts outs	tanding at t	he close of	the ye	ear for	install	ments re	ceived	on sut	semptio	ons for	stocks	ion	and c		sabin of	Tormi	001	Pri	eferred s	tock	oris	ri-
17	Purpose for which issue	was authoria	zedt Comn	non s	STOCK	ori	ginali	y 18	sued	101	const	Luct	Lon	and c	wilei	snip or	Jermin	nal.				Pone	10

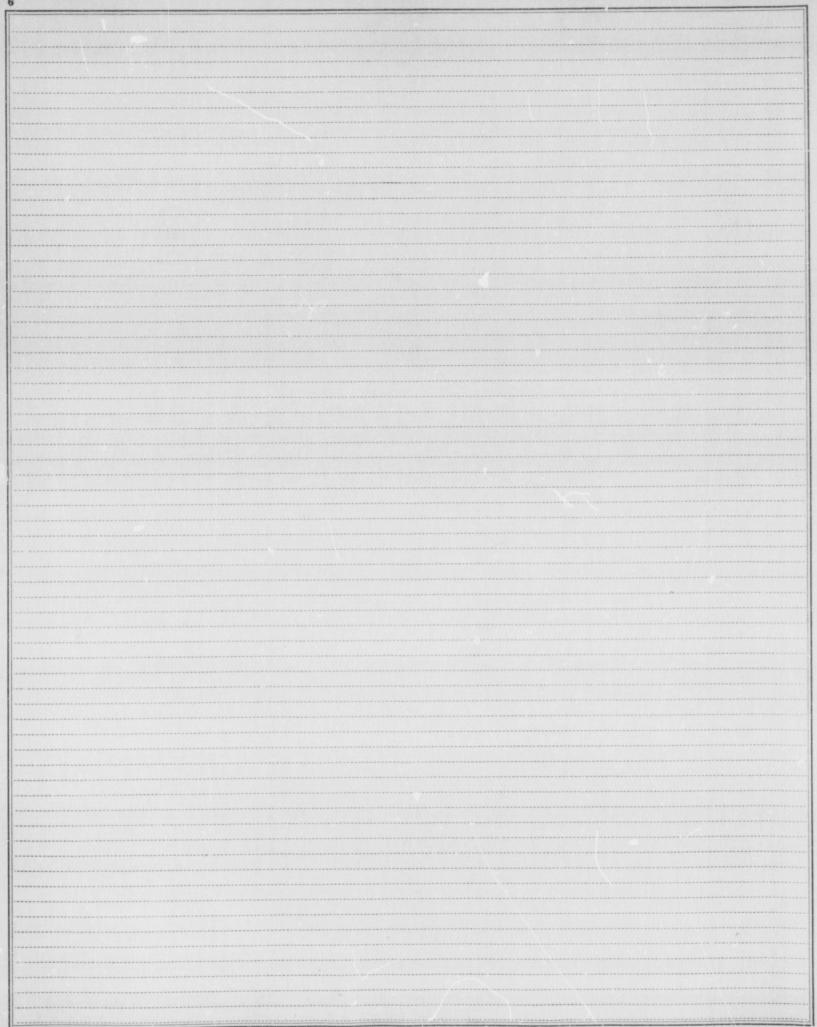
# The total number of strekholders at the close of the year was Ten nally issued to redeem matured 30-Year 5% First Mortgage Bonds.

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

	Nominal		INTERES	T PROVISIONS			7	OTAL PA	DENT AT	E HELD	BY OR FOR OF YEAR	To	tal par valu		1	NTEREST D	URING	YEAR	
Name and character of obligation  (a)	date of issue (b)	Date of maturity (e)	percent per annum (d)	Dates due	Tot	al par value uthorized †	Non	inally is	sued	Nomin	ally outstanding	actus	lly outstand close of year (1)	ing r	Acc	rued J)	Ac	tually (k)	paid
None					\$		\$			\$		\$			5		8		
***************************************												-	-						
	None	(a) (b) None	None issue (b) (e)	Name and character of obligation  (a)  Nominal date of iasue (b)  Date of maturity per annum (d)  None	(a) (b) (e) Per annum (d) (e)  None	Name and character of obligation  (a)  Nominal date of issue  (b)  None  None  None  None  Nominal date of issue  (c)  Rate percent per annum (d)  (e)  State percent quantum (e)  State percent quantum (e)  State percent quantum (f)  State percent quantum (g)  Stat	Name and character of obligation  (a)  Nominal date of issue (b)  Date of maturity (e)  Dates due authorized †  Total par value authorized †  None  S  None	Name and character of obligation  (a)  None  None  Name and character of obligation  None  None	Name and character of obligation  (a)  Nome  Date of maturity per annum (d)  (e)  None  Nome  Nominally is (g)  S  None	Name and character of obligation date of issue (a) (b) Parent (c) (c) (d) (e) Total par value authorized † Nominally issued (g) \$ \$ \$	Name and character of obligation date of issue (a) (b) (c) Date of maturity per annum (d) (e) (f) Nominally issued Nomin	Name and character of obligation  (a)  Nominal date of issue (b)  Date of maturity (e)  Dates due (e)  Dates due (f)  Rate percent per annum (d)  Rate percent per annum (d)  (e)  Total par value authorized †  Nominally issued (g)  Nominally issued (h)  S  \$ \$ \$	Name and character of obligation  (a)  Nome  Nome  Nominally issued (b)  Nome  Nominally issued (b)  Nominally outstanding (a)  Nominally issued (b)  S  S  S  S  S  S  S  S  S  S  S  S  S	Name and character of obligation  (a)  Nominal date of issue (b)  (c)  Dates due authorized †  Nominally issued (d)  Nominally issued (n)  Nominally issue	Name and character of obligation  (a)  Date of issue (b)  Date of issue (c)  Date of maturity per authorized ?  (d)  Date of maturity per authorized ?  Nominally issued (f)  S  S  S  S  S  S  S  S  S  S  S  S  S	Name and character of obligation  (a)  Nome  Name and character of obligation  (b)  Nome  Name and character of obligation  (a)  Nome  Nominally issued  Nominally issued  Nominally issued  Nominally issued  Nominally outstanding at close of year and the property of the	Name and character of obligation  (a)  Date of date of issue (b)  (c)  Dates due annum (d)  (e)  Total par value authorized f Nominally issued (g)  Nominally issued (h)  Nominally issued (h)  Nominally issued (h)  Nominally issued (h)  Nominally outstanding at close of year (h)  Accrued (j)  None	Name and character of obligation  (a)  Name and character of obligation  (b)  (c)  Nome  Total par value authorized †  Nominally issued  Nominally issued  Nominally outstanding at close of year actually outstanding at close of year  Nome  Nome  Nominally issued  Nominally issued  Nominally outstanding at close of year actually outstanding actuall	Name and character of obligation  (a)  Date of date of issue (b)  (c)  Nome  Total par value authorized † Nominally issued (f)  (g)  Nominally issued Nominally outstanding at close of year (h)  (i)  Accrued Actually (k)  Nome

† 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.



#### 761. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

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

No.	Account (a)	Bola	of year (b)	nning	Gros	year (e)	turing	Credit	s for prop during (d)	year year	Bali	ance at configuration of year (e)	lose
,	(1) Engineering	,		027	,						•	16	027
2	(2) Land for transportation purposes		405	005						*******		405	005
2	(2%) Other right-of-way expenditures												
4	(3) Grading.			208								16	208
8	(5) Tunnels and subways						1					1	1
6			HAR STORES	333									333
7	(6) Bridges, trestles, and culverts												
8	(8) Ties		12	164								12	164
9	(9) Rails		10	456								19	E-7.77.75.75.75
0	(10) Other track material.		71	276									276
1	(11) Ballast		10	603								10	
2	(12) Track laying and surfacing		0	998									998
3	(13) Fences, snowsheds, and signs			338									338
4	(16) Station and office buildings		E 07	851								592	85
6	(17) Roadway buildings												
6	(18) Water stations												
7	(19) Fuel stations.												
8	(20) Shops and enginehouses										********	1	
9	(21) Grain elevators.						1						
0	(22) Storage warehouses												×****
1	(23) Wharves and docks									******			
	(24) Coal and ore wharves					********	*******			*******			
2	(26) Communication systems.			215									21
3	(07) 0: 1 1:-1-1-		41	808						******		41	80
14	(29) Power plants. (31) Power-transmission systems.				******	1							
25	(21) Power plants		32	018	******							32	01
16												-	
7	(35) Miscellaneous structures.					*******		*******				1	
8	(37) Roadway machines									*******			****
10	(38) Roadway small tools		15	987	******							15	98
10			Marine Williams	ESTATION NO.		STATESTER STORY						- had	.20
1	(43) Other expenditures—Road			CONTRACTOR CONTRACTOR									
12	(44) Shop machinery												
13	(45) Power-plant machinery			DESCRIPTION OF THE									
4	Leased property capitalized rentals (explain)			BRIGHT WELLS						******			
15	Other (specify and explain)				*******		*******			******	1	193	28
6	TOTAL EXPENDITURES FOR ROAD		1 193	287	100000000000000000000000000000000000000	nee Herricagnes	NAME OF TAXABLE PARTY.		2020000	THE STREET	L	173	20
7	(51) Steam locomotives			******									
8	(52) Other locomotives									******			
9	(53) Freight-train cars												
0	(54) Passenger-train cars												
1	(56) Floating equipment										>		
12	(57) Work equipment												
13	(58) Miscellaneous equipment			-		_							-
14	TOTAL EXPENDITURES FOR EQUIPMENT		N	one		_	William Print	CONTRACTOR OF THE	-		-	N	one
15	(71) Organization expenses											30	88
16	(76) Interest during construction			889									
17	(77) Other expenditures—General			306			-					11	30
18	TOTAL GENERAL EXPENDITURES			195	DESCRIPTION OF		ENGINEER CO	DESCRIPTION OF THE PARTY OF THE	-	-	-		- HANDSCOOL
49	TOTAL			482								235	62
50	(80) Other elements of investment		30	622			-	-				30	02
51	(90) Construction work in progress.			-	-		-						-
52	GRAND TOTAL		1 266	104							1	266	LLC

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

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

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

			MILEAGE OW	NED BY PROFRIET	ARY COMPANY		Investment in trans-				Amounts payable to
Line No.	Name of proprietary company	Road (b)	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	portation property (accounts Nos. 731 and 732)	Capital stock (account No. 791)	Unmatured funded debt (account No. 765)	Debt in default (account No. 768)	affiliated companies (account No. 769)
							3	5	8	\$	3
	None										
2											
3											
4											
5						******					
6											

#### 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)	Balar	of year	nning	Balance at	t close of year	Interest accrue	i during	Interest pa yea (f	id during r
21	None	%	5			\$		\$		\$	
22		*******			******						
23 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 one year," and 766, "Equipment obligations," at the close of the year. In

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

Actually outstanding at | Interest accrued during

No.	(a)	(b)	interest (e)	men	at acquired (d)	ance	of equipment (e)	close of year	year (g)	year (h)
			%	\$		\$		\$	\$	\$
41	***************************************	None								
42								112000000 2000000 200000		
43		*******************************								
44										
40		**********************************								
47										
48										
49										
50	1		1							

#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

meant the consideration given minus accrued interest or dividends included therein.
13. These schedules should not include any securities issued or assumed by respondent.
15. These schedules about not include any bounded of the schedules about 15.

								age 9								
	T								INVESTM	ENTS AT	CLOSE	OF YE	AR			
											-	T CLOSE		R		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control							1			T		
140.	No.	140.	neu reserence, n any	Common		Pledge	i		Unpledg	ged	in	In sinkir surance, other fun	and	Т	otal par	value
	(a)	(b)	(e)	(d)		(e)			(f)			other fun	ids		(h)	
				%	\$			\$			8			3		
1			None													
2																
3																
4																
5																
6											1					
7		******														
8		******														
9																
		*******														
10					1	1		1	1	1		1			(	
						*******										
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			TANK OTHER INVEST		(9		f I									
			1002. OTHER INVEST	MENTS	(See	page 9	for In	struc	tions)							
			1002. OTHER INVEST	MENTS	(See	page 9	for In			EN7S AT	CLOSE	OF YEA	AR.			
					(See	page 9			Investm	SHIP ASSESSMENT		OV YEAT CLOSE		LE.		
Line	Account	Class No.			(See	page 9			Investm	SHIP ASSESSMENT	HELD A	T CLOSE	OF YEA	18		
Line No.	Ac- count No.	Class No.	1002. OTHER INVEST		(See	page 9		PAR VA	Investm	TOUNT	HELD A	In sinking	or years, and	1	otal par	value
Line No.	Ac- count No.	Class No.			(See			PAR VA	INVESTM	TOUNT	HELD A	T CLOSE	or years, and	1	otal par	
Line No.		No.	Name of issuing company or government and description of security lien reference, if any		(See	Pledged		PAR VA	INVESTM LUE OF A	TOUNT	HELD A	In sinki: surance, other fun	or years, and	1		
		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25 23		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25 23 27		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25 23 27 28		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25 23 27 28 29		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25 23 27 28		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25 23 27 28 29		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25 23 27 28 29 30		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25 23 27 28 29 30		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25 23 27 28 29 30		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25 23 27 28 29 30		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25 23 27 28 29 30		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25 23 27 28 29 30		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25 23 27 28 29 30		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25 23 27 28 29 30		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25 23 27 28 29 30		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25 23 27 28 29 30		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25 23 27 28 29 30		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25 23 27 28 29 30		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25 23 27 28 29 30		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		
21 22 23 24 25 23 27 28 29 30		No.	Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVESTM LUE OF A	TOUNT	in	In sinki: surance, other fun	or years, and	Т		

# 1001. INVESTMENTS IN AFFILIATED COMPANIES-Concluded

		YEAR YEAR		2111401	SENIO M	ADE DU	TRING YEA	IB.		INVESTM	ENTS D	SPOSED (	F OR WRI	TTEN D	Own D	URING YE	AR	Dry	DURN	OR INTI	EREST	
Tot	tal book	value		Par va	lue		Book val	ne		Par val	ne		Book valu	e*		Selling p	rice	Rate (o)	An	nount cre	edited to	- 1
			\$			\$	None		\$		1	\$	None		\$	1	1	%	\$		T	-
		-			-	-											-	-				-
				-	-						-						-					
					-	-					-	-	-				-					-
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			-									-			-	-	-					-
			<u> </u>	-	.]	-]									-							
-				CARCE WATER																		
								1002	2. OTF	IER IN	IVEST	MENT	S—Conc	cluded								
Invi	ESTMEN SE OF	TH AT		Investa	ENTS M	ADE DU	RING YRAI		T				S—Cone			TRING YE.	4R	Div	IDENDS DURIN	OR INTE	REST	- 1
Tota	al book	YEAR		Invests Par valv		I	Book valu	R	T		ENTS DE	POSED O		TEN D	OWN D	Selling pr		Div	1	OR INTEG YEAR OUNT Cree incom (o)	dited to	
Tota	al book	YEAR	*	Par valu		I	Book valu	R 1e	T	Investm:	ENTS DE	POSED O	FOR WRITE	TEN D	OWN D	Selling pr		Rate	Am	ount cree	dited to	
Tota	al book	YEAR	\$	Par valu		I	Book valu	R 1e		Investm:	ENTS DE	POSED O	Book value	TEN D	OWN Do	Selling pr		Rate (n)	Am	ount cree	dited to	
Tota	al book	YEAR	\$	Par valu		I	Book valu	R 1e		Investm:	ENTS DE	POSED O	Book value	TEN D	OWN Do	Selling pr		Rate (n)	Am	ount cree	dited to	
Tota	al book	YEAR	*	Par valu		I	Book valu	R 1e		Investm:	ENTS DE	POSED O	Book value	TEN D	OWN Do	Selling pr		Rate (n)	Am	ount cree	dited to	
Tota	al book	YEAR	\$	Par valu		I	Book valu	R 1e		Investm:	ENTS DE	POSED O	Book value	TEN D	OWN Do	Selling pr		Rate (n)	Am	ount cree	dited to	
Tota	al book	YEAR	\$	Par valu		I	Book valu	R 1e		Investm:	ENTS DE	POSED O	Book value	TEN D	OWN Do	Selling pr		Rate (n)	Am	ount cree	dited to	To the same of the
Tota	al book	YEAR	\$	Par valu		I	Book valu	R 1e		Investm:	ENTS DE	POSED O	Book value	TEN D	OWN Do	Selling pr		Rate (n)	Am	ount cree	dited to	
Tota	al book	YEAR	\$	Par valu		I	Book valu	R 1e		Investm:	ENTS DE	POSED O	Book value	TEN D	OWN Do	Selling pr		Rate (n)	Am	ount cree	dited to	

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

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

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

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

na	Class	Name of issuing company and security or other intensible thing in which investment		INVEST	MENTS A	7 CLOSE	OF YEA	R	INVESTM	ENTS MA	DE DU	RING YE	RAR
ne o.	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)  (b)	Т	otal par	value	То	tal book (d)	value	Par val	це		Book val	lue
,		None	\$			\$			\$		\$		
1							~======		 				
-		***************************************							 				-
1		***************************************							 				
-		***************************************							 				-
1	******	***************************************							 				
-		777777777777777777777777777777777777777				-			 				1
1					*		******		 	*****			
-		***************************************											
-		***************************************							 				-
1		***************************************							 				
1	*******	***************************************											
l			****										
1													
		***************************************	*****	*****		-				******			
1								*******					
1		***************************************											
Total Section 1		***************************************							 				
1	******	***************************************											
-		***************************************											
J													

Line	I	NVESTME	INTS DISI	OSED O	FOR WRI	TTEN DO	wn Do	aing YE	AR	
No.		Par val	lue		Book val	lue		Selling pr	rice	Names of subsidiaries in connection with things owned or controlled through them
	8	1	1	-	(11)	1		(1)	1	(J)
1				\$			\$			None
2				1						
3										
4										
5										
6								*******		
7		*******								
8										
9										
0							*****			***************************************
11							*****			***************************************
12										
13										
14										
15										
15										
17										
18		*******								
19		~~~~		*****		× × × × × × ×		******		
20 21		*******								
22		*******								
23		*******						******		
24		******								***************************************
					Į					

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

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

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

each such property.

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

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

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

Line			,	EPRECIA	and the contract of	AND U					DEFRECIA	TION B	ASE			
No.	Account	Att	eginning			t close of	Voter	posit	al com- e rate cent)	At hegin	ning of year		close of y	rear		e rate cent)
	(a)	Att	(b)	or year		(e)	1001	(ber	d)	At cogni	(e)		(f)			g)
1	ROAD	s	16	027	\$	16	027	1	50	\$	No.	ne				
2	(1) Engineering													******		
3	(2½) Other right-of-way expenditures															
	(3) Grading	1000				The second	DATE OF THE PARTY									
o A	(6) Bridges, trestles, and culverts															
-	(7) Elevated structures.							******								
R	(13) Fences, snowsheds, and signs.							*******								
9	(16) Station and office buildings		592	851		592	851	1	65							
0	(17) Roadway buildings															
1	(18) Water stations														<b> </b>	
2	(19) Fuel stations.															
3	(20) Shops and enginehouses.															
4	(21) Grain elevators															
5	(22) Storage warehouses											ļ				
8	(23) Wharves and docks														J	
7	(24) Coal and ore wharves.		H 24 C 2 H 2 S 2 H		Barrier St.											
8	(26) Communication systems															
9	(27) Signals and interlockers		41	808		41	808	2	90							
0	(29) Power plants	17712												*****		
1	(31) Power-transmission systems.		32	018		32	018	3	80					******		
2	(35) Miscellaneous structures															
3	(37) Roadway machines							******								
4	(39) Public improvements—Construction		15	987		15	987	3	98					****		
5	(44) Shop machinery															2-10 p.
6	(45) Power-plant machinery						******									
7	All other road accounts							*****								
8	Amortization (other than defense projects)															
9	Total road	marriage	698	691		698	691	1	85	CONTRACTOR OFFICE	N	one				THE PERSON
0	EQUIPMENT															
1	(51) Steam locomotives					******										
2	(52) Other locomotives					*****										
3	(53) Freight-train cars			******												
6	(54) Passenger-train cars															
5	(56) Floating equipment			******		******										****
Ġ.	(57) Work equipment			******		****										
7	(58) Miscellaneous equipment											-				
8	Total equipment		I vacaped serversees.	one	DESIGNATION .	CONTRACTOR OF THE PARTY.	one		100000000000000000000000000000000000000	-		one	-			-
9	GRAND TOTAL		698	691		698	691	* *	xx		N	one			xx	x

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

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

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

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

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

footnote.

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

Line	Account				DEPREC	IATION B	ASE			ual com-
No.	Account (a)		Ве	ginning (b)	of year		Close of	rear	pos (pe	ite rate roent)
1 2	(1) Engineering None		3			\$	T			9
3	(a) Augusting				[			-		
,	(2½) Other right-of-way expenditures.			-					-	-
*	(3) Grading			-					-	
8	(5) Tunnels and subways							-	-	-
7	(6) Bridges, trestles, and culverts			-	******					
9	(7) Elevated structures.		0.00	-				-	-	-
9	(13) Fences, snowsheds, and signs.			-				-	-	-
10	(17) Product buildings.									
10	(17) Roadway buildings.								-	
11	(18) Water stations					-				
12	(19) Fuel stations.	***********					-			-
13	(20) Shops and enginehouses						-			
14	(21) Grain elevators.				-					
15	(22) Storage warehouses.									
16	(23) Wharves and docks									
17	(24) Coal and ore wharves				-		-			
18	(26) Communication systems									
19	(27) Signals and interlockers								*******	
20	(29) Power plants			*****	-					
21	(31) Power-transmission systems.									
22	(35) Miscellaneous structures									ļ
23	(37) Roadway machines.									ļ
24	(39) Public improvements—Construction.									
35	(44) Shop machinery.									
26	(45) Power-plant machinery									
27	All other road accounts									
28	Total road									
29	EQUIPMENT									
30	(51) Steam locomotives	************								
31	(52) Other locomotives									
32	(53) Freight-train cars									
33	(54) Passenger-train cars.									
34	(56) Floating equipment									
35	(57) Work equipment	**********								
36	(58) Miscellaneous equipment									~******
37	Total equipment									
38	G <sub>2</sub>	AND TOTAL							xx	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 equi, ment 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 sthereform are included in the rents thereform are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents thereform are included in the rents therefore are incl

Line		Rele	nce at be	ginning	CR	EDITS TO	RESERV	E DUR	ING THE	YEAR	DE	BITS TO R	ESERV	E DURI	NG THE !	YEAR			
No.	Account (a)	Dala	of year		Char	ges to of expens	perating es	. (	ther cre	dits	R	etirement	s	-	ther del	oits	Balaz	year	ise of
		\$	1		\$	(6)		\$	(0)		S	(e)		\$	(1)	T	\$	(g)	I
1	ROAD																		
2	(1) Engineering		12	229		******	240			******								12	46
3	(2½) Other right-of-way expenditures.	*****							*****										_
4	(3) Grading																		_
5	(5) Tunnels and subways									******									
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures								***										
8	(13) Fences, snowsheds, and signs				****														
9	(16) Station and office buildings		532	537		9	783		-									542	32
10	(17) Roadway buildings		*****	*****						******									
11	(18) Water stations	*****																	
12	(19) Fuel stations	-																	
13	(20) Shops and enginehouses		******																
14	(21) Grain Livators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves														1				
18	(26) Communication systems																		
19	(27) Signals and interlockers		12	701		1	212				,				-			13	91
20	(29) Power plants													*******					
21	(31) Power-transmission systems		17	486		1	217							******				18	70
22	(35) Miscellaneous structures																		1
23	(37) Roadway machines										1		*****						
24	(39) Public improvements—Construction		14	600		NAME OF BRIDE	636											15	123
25	(44) Shop machinery*																		
28	(45) Power-plant machinery*																		
27	All other road accounts										******	******							
28	Amortization (other than defense projects)																		
29			589	553		13	088								-	-		602	64
30	EQUIPMENT					of Books and			Minimum III	Schoolseness	channenge	-	DESTRUCTION.	stone (supple	107 103 103 103	-	THE PERSONNELLEY.		100
31																			
32	(52) Other locomotives				N 10 10 10 10 10														
33	(53) Freight-train cars.							N. H. H. S. H.											
34	(54) Passenger-train cars																		
35	(56) Floating equipment							-1											
36	(57) Work equipment															-			
37	(58) Miscellaneous equipment	-	N	one		N	one	-							-	-		Nic	ne
		mement			-			-	100000000000000000000000000000000000000		-	-			Territoria.	-	-		
38 39	Total equipment	mental I	589				088									-		602	

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

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

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

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

Line No.	Account	Bala	nce at be	eginning	CR	EDITS TO	RESER	VE DUI	RING THI	YEAR	T.	BBITS TO	RESER	VE DU	BING THE	YEAR	В	slance a	t close of
140.	(a)		of yea (b)	I	Ch	arges to	others		Other cr	edits		Retirem	ents		Other d			уел	M.
1	ROAD	\$			\$			8			s			S	1		\$	(g	
2	(1) Engineering.					No	ne			-	-		-		-	-			
3	(2½) Other right-of-way expenditures. (3) Grading							-		-	-		-					-	
5	(5) Tunnels and subways							-			-					-	-		
6	(6) Bridges, trestles, and culverts									-	-		-			-	-	-	
7	(7) Elevated structures										-			1		-		-	
8	(13) Fences, snowsheds, and signs				******												-	1	
9	(16) Station and office buildings	2																	
0	(17) Roadway buildings																		
1	(18) Water stations																		
2	(19) Fuel stations																		
3	(20) Shops and enginehouses																		
6	(21) Grain elevators															-			
	(22) Storage warehouses															-		-	
5 7	(23) Wharves and docks						******												
	(26) Communication systems					*******	. ******		*******								-		
	(27) Signals and interlockers					*****													
	(29) Power plants													1			-		
	(31) Power-transmission systems									*********			0000000						
	(35) Miscellaneous structures																		
	(37) Roadway machines						******												-
	(39) Public Improvements—Construction		KERRIGIA																
1	(44) Shop machinery							7 × 0 5 + ×		*****	100	******						1	
	(45) Power-plant machinery						*****												
	All other road accounts																	-	
	Total road		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUM			Marie Marie and American	Theres areas	Tax description	Angentor.co		annimies.	NAME OF TAXABLE PARTY.			(Messages) and the	07840700000	o other pages to		ART STREET
	EQUIPMENT					No													
	(51) Steam locomotives					No	ie	*****											
	(53) Freight-train cars					4 14 14 14 14 14 14		****	******			******							
	(54) Passenger-train cars								*******	********		***********				******			
	(56) Floating equipment						*******	*****		*******									
	(57) Work equipment									******									
											100000								
												*******							
	(58) Miscellaneous equipment  Total equipment																		

#### 1503, DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

. 1					CRE	DITS TO	RESERVI	E DUE	ING THE	YEAR	Da	BITS TO	RESERV	E Dui	RING THE	YEAR			1
ine lo.	Account (a)	Bals	of yes	eginning ir	Char	ges to or expense	perating	,	ther cre	odits		Retirem	ents		Other d		Bali	nce at c year (g)	close of
		\$	T	T	\$	,		\$		T	\$	I	T	\$			\$		
1	ROAD					27-													
2	(1) Engineering			-		No	ne						-	-	-				
3	(2½) Other right-of-way expenditures																	*******	
4	(3) Grading																		
5	(5) Tunnels and subways	U.S. 19460	POST TO STATE OF THE PARTY OF T	STATES OF THE PARTY	1210-231115		CONTRACTOR OF THE							-	-	-			
6	(6) Bridges, trestles, and culverts				EASTERN TO SERVICE STATE OF THE PARTY OF THE		135-1100/0101												
7	(7) Elevated structures				DISTRICT.														
8	(13) Fences, snowsheds, and signs	77.			N 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2									-					
9	(16) Station and office buildings																		
10	(17) Roadway buildings				1014/07/07/07								-	-					
11	(18) Water stations												-	-					
12	(19) Fuel stations.		ASSISTANCE.			******			******					-					
13	(20) Shops and enginehouses		A CONTRACTOR OF THE PARTY OF TH				*******												
14	(21) Grain elevators	230 EQ. 150 5.34	A STATE OF THE STA																
15	(22) Storage warehouses										-								
16	(23) Wharves and docks												-						
17	(24) Coal and ore wharves																		
18	(26) Communication systems		E					10000 No. 11 No. 1											
19	(27) Signals and interlockers							100000000000000000000000000000000000000				******	-	-					
20	(29) Power plants													-				*******	
21	(31) Power-transmission systems				E45.100014-11			11888											
22	(35) Miscellaneous structures							DATE BUTTON						-					
23	(37) Roadway machines		A STATE OF THE STA				EL SELECTION OF THE PERSON OF							-					
24	(39) Public improvements—Construction			AND REPORT OF THE PARTY OF THE			PORT THE REAL PROPERTY.												
25	(44) Shop machinery*						444444		~ *******			V X X							
26	(45) Power-plant machinery*																		
27	All other road accounts.		-								1	-	-	-	-	-			-
28	Total road	** 1010000		-	CHEST OF THE PARTY OF	Contraction of the last of the	MINISTER OF STREET	20000000	muntane	-	-	of the later of th	-	in temperature	200900.00000	020000000000000000000000000000000000000	E 4112237478		1,0100000
29	EQUIPMENT					No	ne												
30	(51) Steam locomotives		The second						*******										
31	(52) Other locomotives											-							
32	(53) Freight-train cars			-									-						
33	(54) Passenger-train cars												-						
34	(56) Floating equipment														-		-		
35	(57) Work equipment											-							
36	(58) Miscellaneous equipment			1		-				-	1	-	-	-	-	-			1
37	Total equipment	To the second	-	as management		No	ne	2000000		a annual const	B2 000000	COMMITTEE OF	12 1225111111	-	-	-		-	2720000
38	GRAND TOTAL						are												

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

- 1. Show in columns (b) to (e) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
  - year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
  - 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amount up to \$100,000 column (h) affecting operating expenses, should be fully explained. 3. The information requested for "Road" by columns (b)

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

Line							В	ASE											RES	ERVE					
Line No.	Description of property or account (a)	Debi	ts during	g year	Credi	its durin	g year	A	djustmer ( <b>d</b> )	nts	Balanc	e at close	e of year	Credi	its durin	g year	Debi	ts durin	g year	A	djustme (h)	nts	Balanc	e at close	e of year
1 2	ROAD: None	\$ xx	xx		\$ xx	xx	xx	s xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ x x	xx	xx
3																									
4																									
5	***************************************																								
6	***************************************																								
7	***************************************									*****															
8				******	******	******			******						******										
9													******		******							******	******		
10	***************************************																		******					******	
11	~*************************************		******																						
12			******																						
14	***************************************									******				******	O N m I I N n N	******	******		******						
15	***************************************				******				******			******	******	******				******	******				******		
16	***************************************			******			******						******	******	*******			******		******					
17	***************************************											*******		*****									******		
18																									
19													******		~~~~										
20													******						*******						
21																									
22		l																							
23																									
24																									
25	***************************************														******										
26			*******	******																					
27																	-								
28	TOTAL ROAD	200000000000	TOTAL SERVICE	CONTRACT AND ADDRESS.	apagements	CONTRACTOR	2000pool.0000	SURPLEMENTS:	CARREST COLOR	SLADOWSKIE	TARRELINE AND	100000000000000000000000000000000000000	Mark Control	CONTRACTOR OF THE PARTY OF THE		SOUTH STATES	centrotae	SATURA CONTROL	and a contract of the contract	Dichesopous	TOTALISMENT	SSSSSSSS edites	arreconstance.		
20 30	EQUIPMENT: (51) Steam locomotives	хх	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	* *	xx	x x	xx	xx	xx	x x	xx	xx
31	(52) Other locomotives							******					*****			*****									
32	(53) Freight-train cars				*****			*****			******														
33	(54) Passenger-train cars									****		*****			*****										****
34	(56) Floating equipment					******	******		******	*****				******											****
35	(57) Work equipment		******	******		******	*****		******							******							******		
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT			SHOOT THE	COLUMNICA	MUNICIPA GLIBBA	OT REPORTS COME.	horamasconice	PROTESTA	COURT SPARE	Marie Marie	DESCRIPTION OF THE PARTY OF THE	Name and Address of the Owner, where	announce .	movement	-	mano-Procure	DESCRIPTION	CONTROL MAN	***************************************	unancommo	-	THE REAL PROPERTY.	0000000000000	Total Contract of the last of
38	Grand Total None						*****	10 P 10 P 1			******		******									*****			

# 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give par iculars of the credits and debits during the year to account No. 738, "ccrued 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)	Balanc	of year (b)	nning	Credit	ts during (e)	year	Debi	ts during	year	Bale	of year (e)	lose	Rat (perc		Base (g)	
1	None	\$			\$			\$			\$				%	\$	T
2		The state of the s		EUG LEIGHT Z. G	Edia Hirris Strict	#1000 DASTON 79										 	
	***************************************																
	***************************************																
																	1
																 	_
1	TOTAL.			~~~~~													1

#### 1608. CAPITAL SURPLUS

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

Line		Contr	n				Ac	COUNT N	0.			
No.	Item (a)	numb (b)	at	794. Pren ments o	niums an on capital (c)	d assess- l stock	795. F	aid-in su	rplus	796. Oth	er capital	surplus
31	Balance at beginning of year None	x x	x	\$			\$			3		
32	Additions during the year (describe):											
34 35											*******	
36 37												
38	Total additions during the year  Deductions during the year (describe):	хх	х						-		-	-
40									*******			
41 42 43	Balance at close of year	x x	x									

# 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cred	its during	; year	Debli	ts during	year	Balance a	t close of	year
61	Additions to property through retained income. None	\$			\$			\$		
62	Funded debt retired through retained income									
63	Sinking fund reserves  Miscellaneous fund reserves									
64	Miscellaneous fund reserves		-							
65	Retained income—Appropriated (not specifically invested)					*******				
66	Other appropriations (specify):									
67										
						THE RESERVE TO SERVE				
73										
74	Total									

### 1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and 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	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balance	at close of year	Int	erest accrued luring year (g)	Inter	est paid during year (b.)
1		None			%	\$		\$		8	
2											

# 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

though no portion of the debt remained outstanding at the close of the

interest payments on matured funded debt retired during the year, even

Line No.	Name of security	Reason for nonpayment at maturity  (b)	Date of issue	Date of maturity (d)	Rate of interest (e)	Total p outsta	ar value actually ading at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
91		None			%	8		\$	\$
23 24									
25 26	***************************************		I	I					

## 1703. OTHER DEFERRED CHARGES

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

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	f year
41	Minor items, each less than \$100,000	\$		975
42				
43				
44				
45				
46				
47			Colon Colon Colon Colon	
48				
50				975

### 1704. OTHER DEFERRED CREDITS

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

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	f year
61	Minor items, each less than \$100,000	\$	26	001
62				
64	***************************************			
67 68			26	001

#### 1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- $4.\ \,$  On page 21A show an analysis and distribution of Federal income taxes.

ine Io.	Item (a)	Amount	applicable year (b)	e to the	Line No.	Item (c)	Amount	applicabl year (d)	e to the
		s				0	\$	1	
1	ORDINARY ITEMS	x x	x x	хх	51	FIXED CHARGES	хх	x x	x x
	RAILWAY OPERATING INCOME	x x	x x	x x	52	(542) Rent for leased roads and equipment (p. 27)			
	(501) Railway operating revenues (p. 23)			ne	53	(546) Interest on funded debt:	хх	x x	x x
	(531) Railway operating expenses (p. 24)		CHARGE SERVICE SANCACO	ne	'54	(a) Fixed interest not in default			
	Net revenue from railway operations			ne	55	(b) Interest in default			
3	(532) Railway tax accruals*			769	56	(547) Interest on unfunded debt			
7	Railway operating income		(40	769)	57	(548) Amortization of discount on funded debt			
8	RENT INCOME	хх	x x	x x	58	Total fixed charges			ne
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)			000
0	(504) Rent from locomotives				60	OTHER DEDUCTIONS	x x	x x	x x
1	(505) Rent from passenger-train cars				61	(546) Interest on funded debt:	xx		x x
2	(506) Rent from floating equipment				62	(c) Contingent interest		Commencer and the commencer of	ne
3	(507) Rent from work equipment			005	63	Ordinary income (lines 59, 52)		24	000
4	(508) Joint facility rent income			39/					
5	Total rent income		55	397		EXTRAORDINARY AND PRIOR			
16	RENTS PAYABLE	x x	хх	x x	6.4	PERIOD ITEMS	XXX	XX.	.xx
7	(536) Hire of freight cars—Debit balance				65	(570) Extraordinary items (net), (p. 21B)			
8	(537) Reat for locomotives				66	(580) Prior period items (net), (p. 21B)			
9	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary			
10	(539) Rent for floating equipment.					and prior period items, (p. 21B)		37	-
1	(540) Rent for work equipment				68	Total extraordinary and prior period items		No	ne
2	(541) Joint facility rents			13	69	Net income transferred to Retained Income-			
3	Total rents payable			13		Unappropriated		24	000
4	Net rents (lines 15, 23)		55	384	*	ANALYSIS OF ACCOUNT MAD DAW WAY TAY ACCOUNTS		1	T
5	Net railway operating income (lines 7, 24)		14	615	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		X X	X X
26	OTHER INCOME	x x	хх	x x	71	United States Government taxes:	II	x x	975
77	(502) Revenue from miscellaneous operations (p. 24)				72	Income taxes		5	******
28	(509) Income from lease of road and equipment (p. 27)				73	Old age retirement		1	449
					74	Unemployment insurance			1.1.2
30	(510) Miscellaneous rent Income (p. 25)				75	All other United States taxes		17	192
	(511) Income from nonoperating property (p. 26) (512) Separately operated properties—Profit.				76	Total—U.S. Government taxes			
31	(5/2) Separately operated properties—Front				77	Other than U.S. Government taxes:" Utah General Property Tax	xx	1 18	801
32	(513) Dividend income		9	385	78	Utah State Franchise Tax		4	
33	(014) Interest income				79	Utah - Salt Lake City Corp.		· · · · · · ·	42
34	(516) Income from sinking and other reserve funds				80	Cean - Dair Lake Orly Corp.			1
3.5	(517) Release of premiums on funded debt			*******	81				
16	(518) Contributions from other companies (p. 27)				82				
37	(519) Miscellaneous income (p. 25)		0	385	. 83			·	·
38	Total other income		24	000	84			1	
39	Total income (lines 25, 38)	-		000	85			·····	
10	MISCELLANEOUS DEDUCTIONS FROM INCOME	xx	xx	xx	86				
11	(534) Expenses of miscellaneous operations (p. 24)		******	*****	87			1	
12	(535) Taxes on miscellaneous operating property (p. 24)				88			1	
13	(543) Miscellaneous rents (p. 25)				89				
14	(544) Miscellaneous tax accruals				90	* * * *********************************		23	577
15	(545) Separately operated properties—Loss			*****	91	Total—Other than U.S. Government taxes		40	769
6	(549) Maintenance of investment organization				92	Grand Total—Railway tax accruals (account 532)	li	1.40	103
7	(550) Income transferred to other companies (p. 27)				*F	Enter name of State.			
8	(551) Miscellaneous income charges (p. 25)		- NT			Note.—See page 21B for explanatory notes, which are an int	egral part	of the	Income
19	Total miscellaneous deductions		- management of the later of th	000		Account for the Year.			
90	Income available for fixed charges (lines 39, 49)		24	1000	-				
-									
		******			****				

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

# ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)		Amount (b)		Remarks (e)
101 102	Provision for income taxes based on taxable net income recorded in the accounts for the year.  Net decrease (or increase) because of use of accelerated depreciation under section 167 of the internal Revenue Code and guideline lives pursuant to Revenue Procedure 62–21 and different	\$	9	975	
03	basis used for book depreciation  Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.  Net docrease (or increase) because of investment tax credit au-				
105	thorized in Revenue Act of 1962  Tax consequences, material in amount, of other unusual and significant tems excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts:  (Describe)				
106					
108					
109					
110					
112	***************************************				
113	***************************************				
114	***************************************		-		
116	Net applicable to the current year.		9	975	
117	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs				
118	Adjustments for carry-backs		-		
19	Adjustments for carry-overs		9	975	
120	Total. Distribution.	X X	XX	XX	
122	Account 532		9	975	
123	Account 590				
124	Other (Specify)	***************************************	†		
25	Total		9	975	

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

# INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

### 1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform 3. Indicate under "Remarks" the amount of assigned Federal income System of Accounts for Railroad Companies.

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

tax consequences, accounts 606 and 616.

No.	Item (a)		Amount (b)		Remarks (e)	
	CREDITS	\$	24	000		
1	(602) Credit balance transferred from Income (p. 21)					None
2	(606) Other credits to retained income?				Net of Federal income taxes \$	
3	(622) Appropriations released		24	000		
	DEBITS					
5	(612) Debit balance transferred from Income (p. 21)					None
6	(616) Other debits to retained income†				Net of Federal income taxes \$-	HOHE
7	(620) Appropriations for sinking and other reserve funds					
8	(621) Appropriations for other purposes		24	000		
3	(623) Dividends (p. 23)	MEDICAL DESCRIPTION OF THE PARTY OF THE PART	24	000		
10	Total		No	ne		
11	Net increase during year*		1 /1	796		
12	Balance at beginning of year (p. 5)*		1.	796		
13	Balance at end of year (carried to p. 5)*			-1		

\*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 1. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

ine Vo.	Name of security on which dividend was declared	stock) or ra	nt (par value ate per share r stock)	or total	par value number o ar stock o	of shares	-	Dividend	is	DA	TES
_	(a)	Regular (b)	Extra (e)	divide	nd was d	eclared ·	(8	(e)	3)	Declared	Payable
31	Preferred Capital Stock	4%		\$	600	000	s	24	000	10-27-69	11-1-69
3											
5											
1		And the second s			ESTANDO DE COMPOSE DE						
1	***************************************										
1											
1						L		27.	000		

# 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 (8)		the year (b)	sue for		Class of railway operating revenues (e)	Amoun	the year	
1 2	Transportation—Rail Line (101) Freight* (102) Passenger*	\$ x x	None	Santania in	(131)	INCIDENTAL Dining and buffet	\$ x x	x x	
3 4 5 5 7 8	(103) Baggage. (104) Sleeping car. (105) Parlor and chair car. (106) Mail. (107) Express. (108) Other passenger-train.				(132) (133) (135) (137) (138) (139)	Station, train, and boat privileges. Storage—Freight. Demurrage. Communication. Grain elevator		1	36:
0 1 2 1 1	(109) Milk. (110) Switching*. (113) Water transfers.  Total rail-line transportation revenue		None		(142) (143)	Power.  Rents of buildings and other property  Miscellaneous.  Total incidental operating revenue.  JOINT FACILITY  Joint facility—Cr.	X X	8	20 59
-					(152)	Joint facility—Dr.  Total joint facility operating revenue.  Total railway operating revenues.		(8	59

15		Total joint facility operating revenue.	(8	59
16		Total railway operating revenues.	None	
*H	eport hereunder the charges to these accounts representing payments made to others as follows:			
	1. For terminal collection and delivery services when performed in connection with line-haul transport	rtation of freight on the basis of freight tariff rates	None	
	including the switching of empty cars in connection with a revenue movement.	he basis of switching tariffs and allowances out of freight rates,	None	
	<ol> <li>For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs per rail-motor rates):</li> </ol>	ublished by rail carriers (does not include traffic moved on joint	************	
	(a) Payments for transportation of persons		None	
	(b) Payments for transportation of freight shipments		None	
	***************************************			
		***************************************		
		***************************************		
	***************************************			
		***************************************		
RAILRO	AD CORPORATIONS-OPERATING-C.			

# 2002. RAILWAY OPERATING EXPENSES

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

ine No.	Name of railway operating expense account  (a)	Amour	at of oper es for the (b)	ating year	Name of railway operating expense account (e)	expenses	of opera for the (d)	
	MAINTENANCE OF WAY AND STRUCTURES	\$ x x	x x		TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching	x x	x x	02 5
1	(2201) Superintendence		1 70	852	(2242) Station service		61	08
3	(2202) Roadway maintenance (2203) Maintaining structures		6	456	(2243) Yard employees			
3	(2203) Maintaining structures (2203½) Retirements—Road				(2244) Yard switching fuel			\$1900 BR
•	(2204) Dismantling retired road property			CONTRACTOR OF	(2245) Miscellaneous yard expenses			THE RESERVE
0	(2208) Road property—Depreciation		1 72	038	(2246) Operating joint yards and terminals—Dr			
5	(2209) Other maintenance of way expenses			37	(2247) Operating joint yards and terminals—Cr			85
	(2210) Maintaining joint tracks, yards, and other facilities—Dr.	THE REST PROPERTY		231	(2248) Train employees			
	(2211) Maintaining joint tracks, yards, and other facilities—Cr.	TO CONTRACT USE AND ADDRESS OF THE PARTY OF	31	689	(2249) Train fuel.			
'	Total maintenance of way and structures		No	ne	(2251) Other train expenses.			
0	Maintenance of Equipment	x x	x x	x x	(9959) Injuries to paysons			
1					(2253) Loss and damage			
2	(2221) Superintendence				(2254) Other casualty expenses		2	97
3				\$ 15 DO THE REST OF THE REST	(2255) Other rail transportation expenses		2	76
4	(2223) Shop and power-plant machinery—Depreciation				(2256) Operating joint tracks and facilities—Dr			
5	(2224) Dismantling retired shop and power-plant machinery				(2257) Operating joint tracks and facilities—Cr			
6	(2225) Locomotive repairs				Total transportation—Rail line		N	one
7	(2227) Other equipment repairs				Miscellaneous Operations		x x	x
8	(2228) Dismantling retired equipment				(2258) Miscellaneous operations			
9	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities—Dr			
0				The state of the s	(2260) Operating joint miscellaneous facilities—Cr.			one
1	(2234) Equipment—Depreciation					x x	x x	X
2	(2235) Other equipment expenses				(2261) Administration		7	
3	(2236) Joint maintenance of equipment expenses—Dr				(2262) Insurance.			
4	(2237) Joint maintenance of equipment expenses—Cr		No	one	(2264) Other general expenses			14
5	Total maintenance of equipment			x x	(2265) General joint facilities—Dr.			
6	TRAFFIC	x x		dne 1	(2266) General joint facilities—Cr.		9	02
7	(2240) Traffic expenses				Total general expenses.		N	one
28							N	one
219		-1			108.569			1-40

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	revenue di the year Acct. 502) (b)	iring	Total e	xpenses d the year Acct. 534)	luring	Total to	aves appli the year Acct. 535) (d)	icable
ne.	None	\$		\$			\$		
36		 							
37 38									
39 40									
41									
43 44		 							
45		 -							
46	TOTAL	 							

		2101. WISCELLANEOUS	RENT I	NCOME							
Line No.		IPTION OF PROPERTY			Nar	ne of lessee			A	mount of	front
	Name (a)	Location (b)				(e)				(d)	
1	None								8		
3	***************************************										
4	***************************************										
6						*********					
7				**********							
9											
		2102. MISCELLANEOU	US INCO	ME				TOTAL.			
Line	Source at	nd character of receipt	log inco			Yana			T		
No.	- Court	(8)		Gross r		_	nses and deductions	other	Net	miscella income (d)	neous
21		None		8		\$			\$		
22	*******************************										
24										-	
25											
26										-	
28				CM.JM.				*******		-	
29			TOTAL.							-	
		2103. MISCELLANEOU	US RENT	s							
Line No.	DESCRIP	TION OF PROPERTY							1		
No.	Name (a)	Location (b)				e of lessor (e)			Amou	income	ged to
31	None					(6)			\$	(d)	Ī
32	******************************	*****									-
33	***************************************								*****		
35	*******************************		********	**********							-
36											
37											
39							7	COTAL.			-
		2104. MISCELLANEOUS INC	COME CI	HARGES							1
Line No.		Description and purpose of deduction from gros							A	mount (b)	
41		None							\$	(b)	
42 43				*******			********				
44				***********							~
45		***************************************	*********								*****
46			**********				********				
48			*********			*******					
50		***************************************	*******								
							To	TAL			
		***************************************									
			ALCOHOLD BY								ACCUSATION

				220	oi. INCO	ME FR	OM I	IONON	PERATING PROPERTY											
Line No.			I	Designation (a)						,	Revenues income (b)		Ex	pense (c)	es	Net in or le	SS		Taxe	
1 2 3				None						\$			3			\$		\$		
4 5																				
6									TOTAL_											
in se	2202. MILEAGE Give particulars called for concerning all tracks op- ation, team, industry, and other switching tracks fo- clude classification, house, team, industry, and of- tryless are maintained. Tracks belonging to an ind- erminal Companies report on line 26 only.	perated by res	parate switch	e close of the ing service is d locomotive	year. Ways maintained. es in yards w	here separ	rate swit	tching	Line Haul Railways show sing Switching and Terminal Comp	le trac	k only.		PERATE	D—1	BY STA					
Line No.	Line in use	Owned (b)	Proprietary companies (e)	Leased (d)	Operated under contract (e)	under ti	hts	Total operated (g)	State (h)			wned	Proprieta companie (1)	ry es	Leased (k)	Operated under contract (1)	unde	erated r track- rights m)	oper	ated
21 22 23	Second and additional main tracks	Switching and shassification, house, team, industry, and other tracks switched by yard iccomotives in yaird switched switching and are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and I Companies report on line 26 only.  Line in use  Owned  Operated under track-  (a)  Operated under track-  (b)  (c)  (d)  Operated under track-  (g)  Operated under track-  (g)  od and additional main tracks.  Ing tracks, cross-overs, and turn-outs  switching tracks.  witching and  Owned  Owned  Owned  Owned  Owned  Owned  Owned  Operated  (g)  Operated  (g)  Operated  (g)  Total  Owned  Owned  Operated  (g)  Operated  (g)															Total operated (n)  4.31  None; miles			
24	Way switching tracks																Marie			0.1
25 26	Yard switching tracks	4.31	4 None	None	None	Nor	ne	4.31	4 Utah	Ton	TAL	.31	4None		None	None		lone	4.	31
2 2 2 2 2 2 2	215. Show, by States, mileage of tracks yard track and sidings, No. 216. Road is completed from (Line Ha 217. Road located at (Switching and Ta 218. Gage of track 4  220. Kind and number per mile of croca 221. State number of miles electrified: switching tracks, None 222. Ties applied in replacement durin (B. M.), \$	owned by ne ; ul Railwa Cerminal ( ft	nt not oper total, all tr ys only)* Companies 8½ Treate n track, switching t umber of c	only)*d fir a None racks,	spondent: None  Salt L  and pin  ; secon None ; ave	First nake Cake Cake	city,	, Uta 22 onal me tie, \$	to  to  19. Weight of rail 85-1 2,475 per mile ain tracks, None ;  number of feet (1)  rd, 85-112 ; average c	pass B. M.	lb. ling trace.) of sweet ton,	per ys	ard.	rs, a	rotal dis	outs,	None	e	mile	ay
		*11	nsert names of	places.		EXF	PLANA		Mileage should be stated to the near	est hur	ndredth of	a mile.								
*Re	elay Rail.					********														
	***************************************																			
					******															
										H = 1 0 0 0 0										

### 2301. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line Nio.	Road leased (a)		Location (b)		Name of lessee (e)		Am	nount of r	rent
	None						\$		
2	****								
3					TOTAL  AYABLE S AND EQUIPMENT  Name of lessor Amount of during ye (d)  \$  TOTAL  2304. INCOME TRANSFERRED TO OTHER COMPANI  Name of transferee Amount during (d)  None  Total  To	-			
5					************************************	Amount of during y (d)  \$  TOTAL  D TO OTHER COMPANI  Amount during did)  \$  tgages, deeds of trust, and inquiry covers judgment			
					MONTE				
				July Edott	BEN L				
Line No.	Road leased (a)		Location (b)				An	uring yes	rent
11	None						\$		
12		**********						-	
13						**********		-	
15	707048474444444444444444444444444444444	*********				TOTAL			
	2303. CONTRIBUTIONS FROM OTHER	COMPA	NIES	2304. IN	COME TRANSFERRED TO	OTHE	R COM	PANII	ES
Line No.	Name of contributor	Am	ount during year		Name of transferee (e)		Amor	int durin	g year
01	None	\$			None		\$		
21									
23									
25		*****							
26	Tot	VL				TOTAL		-	
instrun mechan	nents whereby such liens were created. De	scribe als	o all property s	subject to the	said several liens. This inqu	iry cover	rs judg	ment li	ens,
*********	***************************************	****							******
******		**********	******************	************			********		
	***************************************	************							
		******							
******	***************************************	*******							
			***************************************						
		TOTAL  S FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTH  Name of transferee (e)  None  Total  Total							
****			****************						
			************						
**********		*********							
			****************				* ** * * * * * * * * * * * * * * * * * *		
		*********		*************					
			************						
			*****************						
			**************						
******				******************					

#### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

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

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

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

ne o.	Classes of employees	Average number of employees		service	Total ce		Remarks
	(a)	(b)		(e)	(1	1)	(e)
1	TOTAL (executives, officials, and staff assistants)						All Officers serve without
2	Total (professional, clerical, and general)	2	7	210	27	868	compensation, but are on pay-
3	TOTAL (maintenance of way and structures)						rolls of the Tenant Companies.
4	TOTAL (maintenance of equipment and stores)						
5	Total (transportation—other than train, engine, and yard)	2	3	196	11	877	
6	Total (transportation—yardmasters, switch tenders, and hostlers)						
7	TOTAL, ALL GROUPS (except train and engine)	4 .	10	406	39	745	
8	Total (transportation—train and engine)						
9	GRAND TOTAL	4 .	10	406	39	745	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ \_\_\_\_\_7,743

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

1. Show hereunder the quantitie. 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	BIC, AND OTHER	)		Motor Cars (G IL-ELECTRIC, ETC.	
No.	Kind of service			Electricity	ST	EAM			
31	(a)	Diesel oil (gallons)	Gasoline (gallons) (e)	(kilowatt- hours)	Coal (tons)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION								
35	Work train								
36	GRAND TOTAL								
37	TOTAL COST OF FUEL*	NY		XXXXX			xxxxx		

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

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.
None

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

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

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

0.	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 300 serve witho	ut compensation.	\$	s
-				

# 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.

ine No.	Name of recipient (a)	Nature of service (b)	Amount of payment (e)			
	None		,			
31 _						
32 _						
33						
	[전통]( ACCOUNT ( SEC 2012 TO 10 10 TO 10 10 TO 10 10 TO 10 T					
51/26/11/20						
40						
41	******					
42 .						
1000	BN 2018 [18] 18 2 12 12 14 15 14 15 15 15 15 15 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17					
-		Tion and the second sec				

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

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

Item No.	item (a)	Fre	eight trai	ns	Pas	senger to	rains	Total	transpoi service (d)	rtation	٧	Vork trai	ins
1	Average mileage of road operated (whole number required)										xx	x x	ıı
2	Total (with locomotives)		ninal	Con	pany	- No	t Al	plic	able				
3	Total (with motorcars)												
4	TOTAL TRAIN-MILES	-		***************************************				. Section 1			-		
	LOCOMOTIVE UNIT-MILES												
6	Road service.										x x	x x	x x
7	Train switching Yard switching										X X	x x	xx
0	Tony Locatomyn Users							-			xx	хх	XX
0	TOTAL LOCOMOTIVE UNIT-MILES.							-		-	xx	хх	x x
9													
10	Loaded freight cars										x x	xx	x x
11	Caboose										хх	II	xx
12	Total Freight Car-miles						-				X X	x x	x x
13	Passenger coaches										X X	XX	X X
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)											IX	xx
15	Sleeping and parior cars											XX	X X
16	Dining, grill and tavern										xx	x x	X X
17	Head-end cars						******					хх	xx
18	Total (lines 13, 14, 15, 16 and 17)								-		xx	xx	X X
19	Business cars										XX	X X	XX
20	Crew cars (other than cabooses)					*******			*******		xx	X X	XX
21	Grand Total Car-miles (lines 12, 18, 19 and 20)										x x		x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC		хх	x x	x x	x x	x x	xx	Y Y	Y Y	xx	xx	xx
22	Tons—Revenue freight		x x	хх	x x	xx					x x	xx	x x
23	Tons-Nonrevenue freight		хх	x x	xx	x x	xx				. x	xx	XX
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT.		x x	x x	хх	x x	x x					XI	xx
25	Ton-miles—Revenue freight.		x x	хх	x x	хх	x x				x x	x x	xx
26	Ton-miles—Nonrevenue freight		x x	хх	хх	хх	x x				xx	x x	x x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		хх	хх	хх	хх	хх				x x	xx	x x
	REVENUE PASSENGER TRAFFIC	хх	хх	хх	хх	x x	xx	x x	хх	хх	хх	x x	x x
28	Passengers carried—Revenue	x x	хх	х х	хх	хх	хх				хх	хх	x x
29	Passenger-miles—Revenue	x x	x x	хх	хх	хх	xx				x x	хх	z x

NOTES AND REMARKS

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODITY		REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)	Cross trainks
Item	Description	Code	respondent a road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)	No.	(b)	(c)	(d)	(e)
1	Farm Products	1	Terminal	Company - Not	Applicable	
2	Forest Products					
3	Fresh Fish and Other Marine Produ					
4	Metallic Ores					
5	Coal					
6	Crude Petro, Nat Gas, & Nat Gsln					
7	Nonmetallic Minerals, except Fuel					
8	Ordnance and Accessories					
9	Food and Kindred Products					
10	Tobacco Products					
11	Basic Textiles					
12	Apparel & Other Finished Tex Prd					:
13	Lumber & Wood Products, except F					
14	Furniture and Fixtures					
15	Pulp, Paper and Allied Products					
16	Printed Matter					
17	Chemicals and Allied Products					
18	Petroleum and Coal Products					
19	Rubber & Miscellaneous Plastic P					************
20	Leather and Leather Products					
21	Stone, Clay and Glass Products					
22	Primary Metal Products					
23	Fabr Metal Prd, Exc Ordn Machy &					
24	Machinery, except Electrical					
25	Electrical Machy, Equipment & Su					
26	Transportation Equipment					
27	Instr. Phot & Opt GD, Watches & C					
28	Miscellaneous Products of Manufac					
29	Waste and Scrap Materials					
30	Miscellaneous Freight Shipments					
31	Containers, Shipping, Returned Em					
32	Freight Forwarder Traffic					
33	Shipper Assn or Similar Traffic					
34	Misc Shipments except Forwarder (44) or shi					
35	GRAND TOTAL, CARLOAD TE					
36	Small Packaged Freight Shipments	47				
37	Grand Total, Carload & LCL	Traffic				
	This report includes all commodity	A supple	emental report has been		Supplemental	Report
	statistics for the period covered.		nvolving less than three le in any one commodity		NOT OPEN T	O PUBLIC INSPECTION.
-		reportati				
		ABBREVIATION	S USED IN COMMOD	ITY DESCRIPTIONS		
A	ssn Association Inc	Including	N	t Natural	Prd	Products
E	xc Except Instr	Instruments	O	ot Optical	Tex	Textile
F	abr Fabricated LCL	Less than c	arload 0	rdn Ordnance	Trans	p Transportation
G	d Goods Machy	Machinery	pe	etro petroleum		
~	sin Gasoline Misc	Miscellaneo	uis pl	not Photograph	ic	

# 2701. SWITCHING AND TERMINAL TRAFFIC AMD CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

Item				
No.	Item (a)	Switching operations (b)	Terminal operations	Total
	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		None	None
	Passenger Traffic			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			1/ 1/6
10	Number of cars handled at cost for tenant companies—Loaded		14 146	14 146
31	Number of cars handled at cost for tenant companies—Empty.)			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty		1/ 1/6	7/ 7/6
14	Total number of cars handled		14 146	14 146
15	Total number of cars handled in revenue service (items 7 and 14)		14 146 None	14 146
16	Total number of cars handled in work service		None	None
	Number of locomotive-miles in yard-switching service: Freight,	None :	None None	
		***************************************	passenger,	
	* Terminal operations do not require segregation.		***************************************	
	***************************************			
	***************************************		*****************************	***************************************
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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, outlit in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead con-

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

- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train ears 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 Merhanical 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	F YEAR	Aggregate capacity	Number
Line No.	Item (a)	selvice of respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+0)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS				1		(4)	(h. p.)	(8)
1.	Diesel								
2.	Electric								
3.	Other								
4.	Total (lines I to 3)		None	as Transactive Resident				PRINCIPAL DE LA PROPERTIE DE L	
	FREIGHT-TRAIN CARS							(tons)	
	Box-General service (A-20, A-30, A-40, A-50, all								
0.	B (except B080) L070, R-00, R-01, R-06, R-07)							l	
6.	Box-Special service (A-00, A-10, B080)	PER TRANSPORT DESCRIPTION							
	Gondola (All G. J-00, all C. all E)								
8.	Hopper-Open top (All H, J-10, all K)								
	Hopper-Covered (L-5-)								*****
	Tank (All T)								
	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R · 12) - · · · · · · · · · · · · · · · · · ·								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)						******		
15.									
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)			-					
18	Total (lines 5 to 17)	CONTRACTORISM	-	-				7	
19.	Caboose (All N)		None					XXXX	
20.	Total (lines 18 and 19)	-	None	-				XXXX	
	PASSENGER-TRAIN CARS							(seating capecity	)
	NON-SELF-PROPELLED								
21.	Coaches and combined cars (PA, PB, PBO, all			1					
	class C, except CSB)								
22.	Parior, sleeping, dining cars (PRC, PC, PL,			1					
	PO, PS, PT, PAS, PDS, all class D, PD)								*****
23.	Non-passenger carrying cars (All class B, CSB,							xxxx	
	PSA, IA, all class M)		None	-					
24.			None	+					

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			Numbe	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Itam (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Tetal in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS Continued		7	- (3/	(6)	(1)	(g)	(Seating capacity)	(\$)
25.	Electric passenger cars (EC, EP, ET)							L	
26.									
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)			None					
	COMPANY SERVICE CARS			4					
30.	Business cars (PV)							XXXX	
31.	Boarding outfit cars (MWX)							XXXX	
32.	Derrick and snow removal cars (MWK, MWU,								
	MWV, MWW)							XXXX	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.	Other maintenance and service equipment								
	cars							XXXX	
35.	Total (lines 30 to 34)	-			-	-		XXXX	
36.	Grand total (lines 20, 29, and 35)	-		None				XXXX	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car								
	ferries, etc.)							XXXX	
38.	Non-self-propelled vessels (Car floats,								
	lighters, etc.)	-		None				XXXX	
39.	Total (lines 37 and 38)			None				xxxx	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

None
•••••••••••••••••••••••••••••••••••••••
***************************************
***************************************
*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed

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

#### VERIFICATION

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

#### OATH

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

State of	COLORADO				
City and		88:			
County of	DENVER	)			
	D. L. Clavel	makes oath and	l says that he is	Auditor	
	(Insert here the name of the affiant)			(Insert here the official title	of the affiant)
of	THE SALT I	LAKE CITY UNION D	EPOT AND RAILROAD	D COMPANY	
he knows that such other orders of the best of his knowled the said books of	r to have supervision over the b ch books have, during the period e Interstate Commerce Commis- dge and belief the entries contain account and are in exact accord e said report is a correct and co	d covered by the foregoin sion, effective during the ned in the said report have dance therewith; that he	ng report, been kept in go said period; that he has re, so far as they relate to believes that all other sta	ood faith in accordance with carefully examined the said matters of account, been ac atements of fact contained in	the accounting and I report, and to the curately taken from a the said report are
time from and inc	luding January 1	, 19 69 to and inc	luding December	31 69 V	0
				Rigardure of affiant)	f
Subscribed ar	nd sworn to before me, a	Notary Publ	ic , in and for	the State and	
county above nam	ned, this /2 7#	day of	March	19 70	
					Use an L. S.
My commission ex	xpires My Commission ex	pires November 22, 197	1	1 00	[_impression seal _]
			11/1	Wign abbudgin	
			Sign	nature of officer sutherized to adminis	ster oaths)
		SUPPLEMEN	TAL OATH		
		(By the president or other chie	of officer of the respondent)		
State of	COLORADO				
011		88:			
County of	DENVER				
	John Ayer, Jr.	makes oath an	d says that he is	Vice Presider	
	(Insert here the name of the affant)			(Insert here the official title of t	he affiant)
of	THE SALT		DEPOT AND RAILROAL le or name of the respondent)	D COMPANY	
that he has carefu	ully examined the foregoing reportered and complete statement of	ort; that he believes that	all statements of fact con	ntained in the said report a	re true, and that the f its property during
			9, to and including		19 69
the period of time			AN	ru/lyn	1
Subscribed as	nd sworn to before me, a	Notary Public	, in and for	r the State and	
	aed, this 12 74 d		March	19 70	
					Use ac L 8. impression seal
My commission e	xpires My Commission ex	phos norombol ZZ <sub>1</sub> 13/		10	
			We	Miser of Afrague	ster oaths)

# MEMORANDA

(For use of Commission only)

### CORRESPONDENCE

									ANSWER							
OFFICER ADDRESSED		DATE	TELEG	ETTÉR RAM					Answer		ATE OF-		FILE NUMBER			
Name	Title	Month	Day	Year			авсу			Month	Day	Year	OF LETTER OR TELEGRAM			
Mr. D. L. Clavel	Cuditor	editor May 15	1970	1 281 1			-	may	19.	1970						
		0					-									
							-									
							-									
		-	-													
	_															
	-			*****												
*********************										-						
													X (			

### Corrections

		AUTHORIT										
CLERK MAKING CORRECTION (Name)	RETTER	OFFICER SENDING OR TELEGR	OF-	LETTER OR TELEGRAM OF			GE	PA		)N	ATE OF	Cor
	Title	Name	Month Day Year						Year	Day	onth	
Dietrech	auditor	Al. L. Clasel	1970	12.	mag.			28		 1970	25	may
				*****						 		
										 	*****	
*****************									*****	 		
		***************************************								 		

#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

1. Give particulars of changes in accounts Nos. 731, "Road and mating value of property of non-carriers or property of other carquipment property" and 732, "Improvements on leased property," riers in a footnote.

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

1		BALANCE AT BEGINNING OF YEAR							XPENDI	TURES DU	RING THE	YEAR	BALANCE AT CLOSE OF YEAR					
ine No.	Account				1					1					1			
NO.	(a)		Entire li	ne		State (e)			re lines (d)		State (e)			Entire li	De	State (g)		
			16	027								4		16	027			
1	(1) Engineering	- 8	405	005	8		*			5	-		\$	405	005		-	
2	(2) Land for transportation purposes	-																
2 :	(2½) Other right-of-way expenditures	1-	16	208	1	-		-						16	208		-	
4	(3) Grading		7.0.	200											200		-	
8	(5) Tunnels and subways	-		333	1	·					-				333		-	
6	(6) Bridges, trestles, and culverts	}		1222	-	-		-							333			
7	(7) Elevated structures	-	12	164	+									12	164		-	
8	(8) Tics	-	19	456										19	456		-	
9	(9) Rails		21	276											276			
10	(10) Other track material		******	603											603			
11	(11) Ballast		8											8	998			
12	(12) Track laying and surfacing			338											338			
13	(13) Fences, snowsheds, and signs		502	KATHERY.										592			1	
14	(16) Station and office buildings		592	1001										232	031			
15	(17) Roadway buildings			ļ							-			*******				
16	(18) Water stations	+																
17	(19) Fuel stations		******												*******			
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	(26) Communication systems			215							-				215	***		
24	(27) Signais and interlockers		41	808		*******					-			41	808	*********	-	
25	(29) Powerplants		******								-							
26	(31) Power-transmission systems		32	018										32	018		1.	
27	(35) Miscellaneous structures										-							
28	(37) Roadway machines																	
29	(38) Roadway small tools			1													L	
30	(39) Public improvements—Construction		15	987										15	987			
31	(43) Other expenditures—Road																	
32	(44) Shop machinery																	
33	(45) Powerplant machinery																	
34	Leased property capitalized rentals																	
	(explain)																	
35	Total expenditures for road	1	193	287									1	193	287			
		-	-			-	-				1	-	-		HOLDER HOLD		-	
37	(51) Steam locomotives										1					1	-	
38																		
39	(53) Freight-train cars																-	
40	(54) Passenger-train cars																1	
	(56) Floating equipment				1			-										
42	(57) Work equipment										*******						-	
43	(58) Miscellaneous equipment		N	one										N	one		-	
44	Total expenditures for equipment		140		-		Control of the contro	=			-	-			-		-	
45	(71) Organization expenses		30	889	1									30	889			
46	(76) Interest during construction			306	1										306			
47	(77) Other expenditures—General			195		-		-	-					VALUE OF THE PARTY OF THE PARTY.	195		-	
48	Total general expenditures	-		482	-			= =	==		-		7		482	== ====	100	
49	Total	1		622	-	-								-	622		-	
50	(80) Other elements of investment	-		024	-										-922		-	
51	(90) Construction work in progress	1	266	10/	-	-	-				-		1	266	104		-	

### 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account	A)	MOUNT	FOR TH	BATING E YEAR	EXPENS	ES	Name of railway operating expense account		AMOUNT		PERAT		XPENS	88		
	(a)	E	ntire lin	6		State (e)		(d)		Entire i	ine			State*			
1	MAINTENANCE OF WAY AND STRUCTURES	\$ x x	xx	x x	\$ x x	xx	xx	(2247) Operating joint yards and terminals—Cr	\$	67	85	3 \$					
2	(2201) Superintendence		1	025				(2248) Train employees									
3	(2202) Roadway maintenance		10	852				(2249) Train fuel									
4	(2203) Maintaining structures		6	456				(2251) Other train expenses									
5	(2203)4) Retirements-Road							(2252) Injuries to persons									
6	(2204) Dismantling retired road property							(2253) Loss and damage									
7	(2208) Road Property-Depreciation.			088							97	7.			-		
'				37			-	(2254) Other casualty expenses			76	6					
8	(2209) Other maintenance of way expenses			231				(2255) Other rail transportation expenses									
3	(2210) Maintaining joint tracks, yards, and other facilities—Dr		31			17.6.00.00	-	(2256) Operating joint tracks and facilities-Dr.					*****				
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr.	other facilities—Cr. Total maintenance of way and struc.  None		STATISTICS AND ADDRESS OF THE PARTY OF THE P		31 689 None		-	-	(2257) Operating joint tracks and facilitiesCr			-				-
1	Total maintenance of way and struc			-	-	-	Total transportation—Rail line	-	1	one	-	-					
2	MAINTENANCE OF EQUIPMENT	хх	x x	x x	x x	хх	x x	MISCELLANEOUS OPERATIONS	x :	x x	x	x x	x	хх	x		
3	(2221) Superintendence							(2258) Miscellaneous operations.									
4	(2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellaneous facilities—Dr									
5	(2223) Shop and power-plant machinery-							(2260) Operating joint miscellaneous facilities—Cr									
6	Depreciation, (2224) Dismantling retired shop and power-							Total miscellaneous operating		N	one						
7	plant machinery. (2225) Locomotive repairs							GENERAL									
18	(2226) Car repairs			0.000					X	x x	88		х	x x	X		
9	(2227) Other equipment repairs							(2261) Administration				-	1				
20	(2228) Dismantling retired equipment							(2262) Insurance			14	0					
								(2264) Other general expenses			174	·					
11	(2229) Retirements—Equipment					\$1000 P. (5) (5) 144		(2265) General joint facilities—Dr			00	7					
12	(2234) Equipment—Depreciation							(2266) General joint facilitiesCr		Distantian Contraction of the Co	02	-	-		-		
13	(2235) Other equipment expenses					N 14 14 14 14 16 16 16 16 16 16 16 16 16 16 16 16 16		Total general expenses		1	lane			-			
24	(2236) Joint maintenance of equipment ex- penses—Dr.							RECAPITULATION	X 1	x x	x	x x	x	x x	X		
5	(2237) Joint maintenance of equipment expenses—Cr.	-					-	Maintenance of way and structures							•		
6	Total maintenance of equipment		No	ne				Maintenance of equipment									
7	TRAFFIC	x x	x x	хх	x x	хх	x x	Traffic expenses.									
8	(2240) Traffic Expenses		No	ne				Transportation—Rail line									
9	TRANSPORTATION-RAIL LINE	хх	x x	x x	хх	xx	x x	Miscellaneous operations.									
0	(2241) Superintendence and dispatching.		1	025				General expenses		1		-			1		
1	(2242) Station service		61	088						N	one		-				
2	(2243) Yard employees.						1	Grand Total Railway Operating Exp.									
								All operations in State	of	Utah							
3	(2244) Yard switching fuel							***************************************							****		
14	(2245) Miscellaneous yard expenses							40 300 500 600 600 600 600 600 600 600 600 6		******			*****				
35	(2246) Operating joint yard and terminals—Dr.								*****								

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	revenue d the year Acct. 502) (b)	uring	Total e	xpenses d the year leet. 534)	uring	Total taxes applicable to the year (Acct. 535) (d)			
50	None	\$		\$			3			
51		 								
53										
54										
56										
58 59										
60 61	Total									

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

		LINE OPERATED BY RESPONDENT							
Line No.	Itam (a)	Class 1: Line owned		Class 2: Line of proprie- tary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
		Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at and of yea
1	Miles of road	No	ne						T
2	Miles of second main track				******				
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								*******
5	Miles of way switching tracks.								
6	Miles of yard switching tracks								
7	All tracks			THE RESERVOIS AND THE PARTY OF					
		LINE OPERATED BY RESPONDENT				LINE OWNED BUT NOT			
Line No.	Item	Class 5: Line operated under trackage rights		Total line operated		OPERATED BY RESPONDENT			
	(J)	Added during year	Total at end of year	At beginning of year (MM)	At close of year (n)	Added during year	Total at end of year (p)	,	
,	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks—Industrial								
6	Miles of way switching tracks—Other								
7	Miles of yard switching tracks—Industrial								
8	Miles of yard switching tracks-Other			-					
9	All tracks			4 31	4 31	N. N.	one		

<sup>\*</sup>Entries in columns headed "Added during the year" should show not increases.

#### 2302. RENTS RECEIVABLE

#### INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of rent during year (d)
11	None			:
12			*******************************	
14				
15			TOTAL	

#### 2303. RENTS PAYABLE

### RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year (d)
21	None			\$
22		***************************************		
23				
25			TOTAL	

#### 2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Line No. Name of contributor Amount during year (b) Name of transferee (e) Amount during year (d) None None 31 32 33 34 35 36 TOTAL. TOTAL.