ANNUAL REPORT 1973 UTAH RAILWAY CQ. 536600

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DOMMERCE COMMISSION

10 22 1974

ADMINISTRATIVE SERVICER

UTAH RAILWAY COMPANY
POST OFFICE BUX 11508
1770 UNIVERSITY CLUB BUILDING
SALT LAKE CITY, UTAH 84111

125002660UTAHAAARYAA 2 UTAH RY CD. 1770 UNIVERSITY CLUB BLDG SALT LAKE UTAH 84110

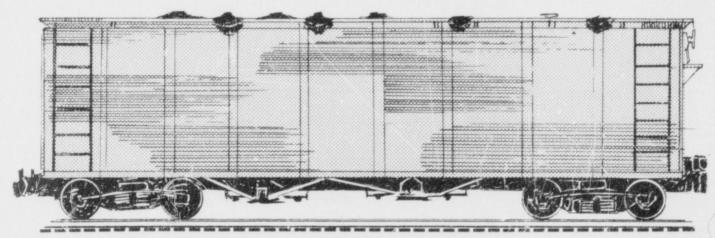
53660

RRCLZLH

Correct name and address if different than shown.

Full name and address of reporting carrier.

(Use maiting label on original, copy in full on duplicate.)



to the

Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1973

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

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

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

 (1) (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, shell 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 stockholders. See schedule 103, page 3.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases 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 prethe 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. 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. Insertea sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

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

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

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

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

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

Class II companies are those having annual operating revenues below 6,000,000. For this class, Annual Report Form C is provided.

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

Switching and terminal companies are further classified as:

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

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

Class S3. Both switching and terminal. Companies which perform the 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 stated:

COMMISSION means the Interstate Commerce Commission. RE-SPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM System in Pari 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 an	nd	Schedules restricted to other than	n
Terminal Companies		Switching and Terminal Companie	en
Schedule	2217	Schedule	2216 2602

SPECIAL NOTICE

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

Page 2: Schedule 101. Identity of Respondent

Page 3: Schedule 107. Stockholders

108. Stockholders Reports

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

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

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

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

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

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

Schedule 1002. Other Investments

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

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

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

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

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

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

ANNUAL REPORT

OF

UTAH RAILWAY COMPANY

SALT LAKE CITY, UTAH

FOR THE

YEAR ENDED DECEMBER 31, 1973

Name, officia Commission regard			address of offi	cer in charge of correspondence	with the
(Name)	Dumayne Gils	on	(Title)	Auditor	
(Telephone number)	(Area code)	521-3447 (Telephone number)	-		
		sity Club Building.	Salt Lake C	ity Utah 84111	

101	INCATI	TV OF	RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year Utah Railway Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Utah Railway 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 ...
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)										
1	President	O. K. Curtis	Post Office Box 11508 Salt Lake City, Utah 84111									
2	Vice president	L. Janes										
3 4	Secretary Treasurer	M. D. Rødgers	Salt Lake City, Utah 84111									
5	Compercies or auditor	Dumayne Gilson	Salt Take City, Utah 84111									
6	Attorney or general counsel	Van Cott, Bagley, Cornwall & McCarthy	Salt Lake City, Utah 84111									
7	General manager General manager General superintendent and	L. Q. Jones	Mark to the book to									
9	Goneral Height Monx M.M.											
10	General passenger agent											
11	General land agent											
12	Chief engineer											
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
31	O. K. Curtis	Post Office Box 11508 Salt Lake City, Utah 84111	July 8, 1974
33	M. D. Rodgers	Colt Take Oit - we b diaga	July 8, 1974
35	Dumayne Gilson	Salt Lake City, Utah 84111	July 8, 1974
27	L. Q. Jones	Martin (Helper) Utah	July 8, 1974
39			

- 7. Give the date of incorporation of the respondent Jan. 24,1912 8. State the character of motive power used Diesel-Electric
- 9. Class of switching and terminal company Class II Railroad Common Carrier
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source.

 UV Industries, Inc.

(a) By virtue of ewnership of 30,648 shares of stock.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing. There have been no mergers, consolidations or reorganizations.

Constructed during 1914-1917.

Financed by United States Smelting Refining and Mining Co.; now known as UV Industries, Inc.

*Use the initial word the when (and on 7 - oen) it is a part of the name, and distinguish between the words railroad and railway and between company and corporation.

107. STOCKHOLDERS

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

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

			NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH								
Name of security helder	Address of security holder	Number of votes to which security holder was entitled		STOCKS							
Name of security nerver	Address of security noticer	holder was entitled	Common	PREF	EBRED	Other securit with votin power					
(A)	437 Madison Avenue New York, New York 10022	(e)	(dl)	Second (e)	First (f)	(g)					
UV Industries, Inc.	New York. New York	30,648	30,648								
·····	10022										
O. K. Curtis	P. O. Box 11508, Salt Lake City, Utah 84111	1	1		***************************************						
***************************************	Lake City, Utah 84111				***************************************						
M. D. Rodgers		1	1								
Dumayne Gilson	ш	·····	1								
L. Q. Jones	Martin, Utah (Helper)	·									

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

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······	***************************************										

***				***************************************	••••••						
	108. STOCKH	OLDERS REP	ORTS								
	respondent is required to send to the copies of its latest annual report to st Check appropriate box:	Bureau of Acc		tely upon prep	aration,						
	Two copies are attached to	this report,									
	Two copies will be submitted		.)								
	Yy No annual report to stockho	olders is prepa	ared.								
	No annual report to stockho										

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

ne o.	Balance a	-ginni (a)	ng of year		Account or item (b)	Balance	at close (e)	of year
			1.01		CURRENT ASSETS		1	
1	1		486	(701)	Cash	1	212	97
2		102	194	(702)	Temporary cash investments			
,					Special deposits			
					Loans and notes receivable			
5		9	215		Traffic, car-service and other balances—Debit		6	94
,		5	808		Net balance receivable from agents and conductors			
.		67	307		Miscellaneous accounts receivable		80	88
					Interest and dividends receivable	1	1	
		216	514		Accrued accounts receivable		272	6
			40		Working fund advances.			1
		32	320				26	4
		32	755		Prepayments Material and supplies		213	
			322					13
		793	317	(713)	Other current assets		813	1
'	- Contract of the Contract of	Number of Street, or other party of the street, or other party of	-		Total current assets.	remembers and	a. Constant of the	- CHILD
					SPECIAL FUNDS (b ₁) Total book assets (b ₂) Respondent's own issues included in (b ₁)			
					Sinking funds			
1					Capital and other reserve funds.			
1				(717)	Insurance and other funds			-
		THEODOX DEE			Total special funds	or commence	THE PLANTING	100 000
1					INVESTMENTS		1	
				(721)	Investments in affiliated companies (pp. 10 and 11)			ļ
1					Other investments (pp. 10 and 11)			
1				(723)	Reserve for adjustment of investment in securities—Credit.			_
1					Total investments (accounts 721, 722 and 723)			
1					PROPERT(ES			Г
1				(721)	Road and equipment property (p. 7):			1
	5	245	132	(101)		5	253	22
1		600	819		Road	1	599	
1		659	908		Equipment		659	90
1		222	200		General expenditures		0,77	70
1					Other elements of investment.			
1	7	505	859		Construction work in progress	77	F3.0	20
1		,0,	0)7		Total road and equipment property		512	27
1				(732)	Improvements on leased property (p. 7):			
1					Road			
1					Equipment			
1					General expenditures			
1		-			Total improvements on leased property (p. 7):	-	TERMINA MARKET	-
1	7	505	859		Total transportation property (accounts 731 and 732)	7	512	39
1	2	507	641	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)	2	566	
1					Amortization of defense projects—Road and Equipment (p. 18)			
1	2	507	641	(100)	Recorded depreciation and amortization (accounts 735 and 736)	2	566	42
1	4	998	218		Total transportation property less recorded depreciation and amortization (line 33 less line 36).	4	AMERICAN PROPERTY.	
1	oments with	1	352	(727) 3		or ammunitation	742	STATE OF
1			de		Miscellaneous physical property			35
1		7	352	(738) A	Accrued depreciation—Miscellaneous physical property (p. 19)			0.5
1=	THE RESERVE THE	000	352		Miscellaneous physical property less recorded depreciation (account 707 less 738)		0.17	32
2		999	570		Total properties less recorded depreciation and amortization (line 37 plus line 40)	4	947	34
1					OTHER ASSETS AND DEFERRED CHARGES			
1-					Other assets			
1.			a0a	(742) (Unamortized discount on long-term debt			
-		25	-		Other deferred charges (p. 20)		32	17
1	-	25	898		Total other assets and deferred charges		32	17
1.	5	818	785		Total Assets	5	792	Manager Co.
	-	-	- 1				F Aug.	- 20.09

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.

No.	Balance at	beginnin	ig of year		Account or item			Balanos	at close	of yea
		(a)			(6)				(e)	
					CURRENT LIABILITIES					1
7	8			(751)	Loans and notes payable (p. 20)		*****************	\$		
8	********			(752)	Traffic, car-service and other balances—Credit		***************			
9		73	244 050	(753)	Audited accounts and wages payable		*************			
0		85	050	(754)	Miscellaneous accounts payable	**************			80	94
1					Interest matured unpaid					1
2					Dividends matured unpaid					1
3					Unmatured interest accrued.					
4					Unmatured dividends declared					
55		66	200	/MEAL	1 1 1 1 1 1 1			TO SECURE	1 44	lan
	*********			(780)	Federal income taxes accrued. Other taxes accrued. Other current liabilities.	***************************************				fort
6	********	11	031	(700)	Pederal income taxes accrued	***		*********	76	136
57		27	182	(761)	Other taxes accrued	***************************************	•••••		175	183
8		262	707	(763)					200	02
9	-	202	101		Total current liabilities (exclusive of long-term debt due wi			00 1 00 TO 10 TO 1	300	10)
					LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	for respondent			
0	-	NUMBER DESIGNATION OF THE PERSONS ASSESSMENTS	MARKET STREET	(764)	Equipment obligations and other debt (pp. 5B and 8)			-	-	nome:
					LONG-TERM DEBT DUE AFTER ONE	EAR				
						(b ₁) Total issued	(b) Hald by or for respondent			
1				(765)	Funded debt unmatured (p. 5B)					
2					Equipment obligations (p. 8)					
3				(767)	Receivers' and Trustees' securities (p. 5B)					-
14				(788)	Debt in default (p. 20)		**************			1
	3		.000	(760)	Amounts payable to affiliated companies (p. 8)			3	150	50
5	3	000	000	(103)					150	
6	-	CHESTON	-		Total long-term debt due after one year		****************		the same	155
					RESERVES					
37	**********	7.50	000		Pension and welfare reserves					
38		150	000	(772)	Insurance reserves				150	00
69				(774)	Casualty and other reserves					
70		150	000	,,,,,	Total reserves				150	00
10		SECONDOS COMO	THE REAL PROPERTY.		OTHER LIABILITIES AND DEFERRED CI			Name of Street, or other Persons	-	-
71				(701)			and the second second			1
		*******			Interest in default					
72					Other liabilities					
73					Unamortised premium on long-term debt					1
74	*********			(784)	Other deferred credits (p. 20)					
75				(785)	Accrued depreciation—Leased property (p. 17)					-
76	-	-	Name of Page		Total other liabilities and deferred credits			Manager I Manager	-	100.000
					SHAREHOLDERS' EQUITY					1
					Capital stock (Par or stated value)					1
	1	15,000		(791)	Capital stock issued:	(b) Total issued	(by) Held by or			
77	3	065	200	(,	Common stock (p. 5B)	3005200	for company	3	Q65.	RO
78					Preferred stock (p. 5B)					
	3	065	200		Total capital stock issued			3	065	200
79	-	months and	COMMANDE OF THE PERSONS IN	(700				DESCRIPTION OF THE PARTY OF THE	NAME AND ADDRESS OF	Come
80		000	000	No.	Stock liability for conversion.				000	ÖÖ
81	2	065	000	(793)	Discount on capital stock			2	065	boy
82	-	2000	THE REAL PROPERTY.		Total capital stock			The state of the s	002	EV
	1	1		100	Capital Surplus					
83					Premiums and assessments on capital stock (p. 10)					
34				(795)	Paid-in surplus (p. 19)					
85					Other capital surplus (p. 19)					_
36		-		!	Total capital surplus				-	_
					Retained Income					1
97				(797)	Retained income—Appropriated (p. 19)					i
87	1	340	878		Retained income—Unappropriated (p. 19)				126	0
88			878	(198)	네 [18] 하지 않는 19] 이				126	
89	2	406	- Transporter	1	Total retained income			2	191	21
90	Management Conscious	I DOMESTICAL	785	1	Total shareholders' equity			STATE OF THE PARTY.	792	1000
30	1 5	818			TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY					

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of discloring supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "Nore"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income vestricted under provisions of mortgages and other arrangements.

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

- - -Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.
 - -Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.
 - -Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, Other deferred credits, at beginning of year-\$ None

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

Description of obligation	Year accrued	Account No.	Amount	
	• • • • • • • • • • • • • • • • • • • •	**********	\$	

***************************************				None
		****		8

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

		As reco			
		Amount in	Accoun	nt Nos.	Amount not
Item		dispute	Debit	Credit	recorded
Per diem receivable	\$_	None			\$
Per diem payable	-	None			
Net amount	8_	None	****	*****	1

670. FUNDED DEBT UNMATURED

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

				INTERES	PROVISIONS					t==11= t==										INTEREST DURING YEAR				
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	ate reent Dates due du d) (e)		mount nectually	ominally issued	held b (Id	y or for residentify plearities by a	spondent edged symbol	Total	amount	actually	by or (Ide secur!	quired and held for respondent entify pledged ties by symbol "P")	Actu	ally outsit close of	tanding year	٨	ocrued		Actus	lly paid
					(0)		(4)	1	-	(8)	,		(n)			(1)		(1)			(k)		1	(1)
						\$			3			\$			\$		8							
1										1							1							
2					************																			
3					•••••	Thi	S SC	hedu	le d	des n	ot ar	ply	tot	he r	espor	ident.								
					Torus																		-	
									1			******										*****		
5	Funded debt canceled: Non	ninally is	sued, \$.							*******	Actus	lly iss	ued, \$											

6 Purpose for which issue was authorized†

690. CAPITAL STOCK

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

		-													PAR	VALUE	OF PAR	RVAL	UE OF	R SH	IARES	OF N	ONPAR	STOCK	A	CTUAL	LLY O	UTST	ANDING A	r CLOS	SEOFY	EAR		
No.	Class of stock	D	was	sue .	Par	Par value per			Authorized †			Authenticated			Nominally issued and							Reac	quired a					SHARES V	VITHOU	PAR VA	LUE			
	(a)	au	(b)		(b)			(e)			(0	1)			(e)		(Ident	or for recitify pledg	spondent ed secu- ol "P")	Tota	l amour issu	nt act	tually	(Ident rities	for resp ify pled; by symb (h)	ondent ged secu- ol "P")	Par	value of stoc		ltta	Number (1)		Book val	lue
11	Common 10-	-2	9-1	914		1	.00	3	500	000	13	3 06	5	200	\$			\$	3 06	5	200	8				b65	box			\$	T			
12														******		-								*******										
3											100																							
14																				147										******				

alue of nonpar stock canceled: Nominally issued, \$. Actually issued, \$.

Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks None 17 Purpose for which issue was authorizedt .

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

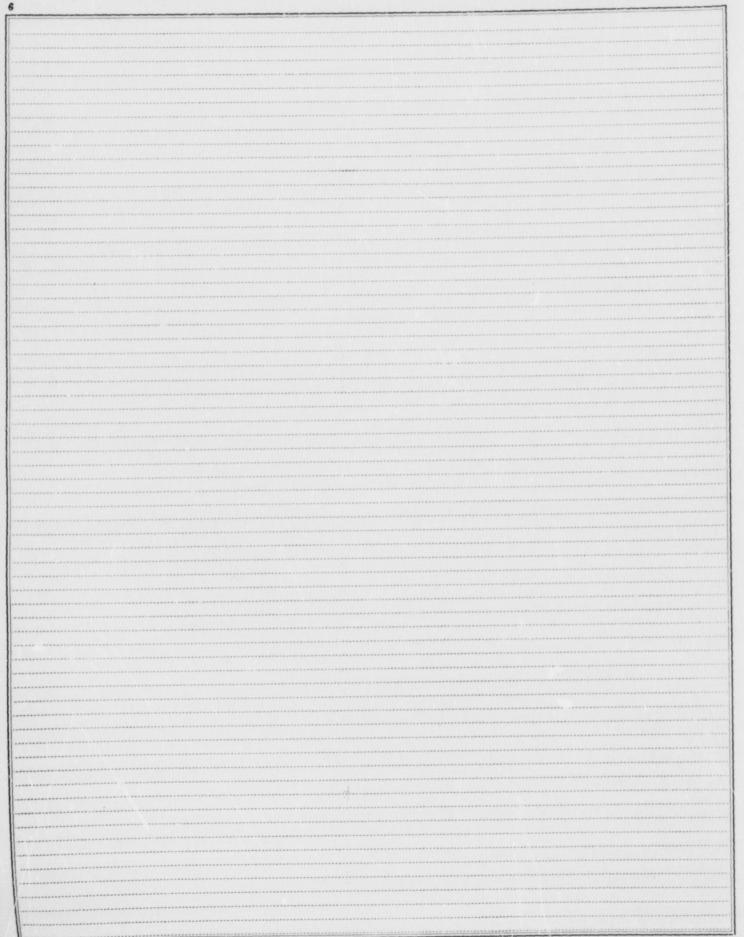
695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line		Nominal		INTERES	T PROVISIONS				7	PERSPON	AR VALU	T CLOSE	BY OR FOI					In	PEREST D	URING	YEAR	
No.	Name and character of obligation (a)	date of issue (b)	maturity (e)	percent per annum (d)	Dates due	Т	otal par s authorize	ralue sd †		ninally i		T	nally outst		actual at	al par value ly outstanding close of year (1)		Acert	ed.	Ac	tually p	bia
21						\$						8			\$		5			\$		
						Le (Des	not a	DDTA	to	une i	respo	ndent									
-99								1						*****				H. D. W. D. S (N)	******	4		

												1		******	******							
26					TOTAL																	

MS, 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

 Give particulars of changes during the year in accounts 731. "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies. 2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) or (d), as may

be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should

be analyzed by primary accounts.

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

Line No.	Account (a)	Balas	of year (b)	inning	Gro	ss charges year (e)	during	Credits retired	for produring (d)	perty	Ba	lance at of year (e)	close
	(I) Profession		27	1.50	\$	1	1	\$			1	1	T
1 0	(1) Engineering		141	160					*****			217	
2	(2) Land for transportation purposes		-									141	10
3	(2)/i) Other right-of-way expenditures		266	952								2 266	95
4	(3) Grading			922								230	92
8	(5) Tunnels and subways		230	967								470	
6	(6) Bridges, trestles, and culverts												
7	(7) Elevated structures.		201	489					*****			201	48
8	(8) Ties		463	769					*****			463	
9	(9) Rails		272	248									the second
10	(10) Other track material			- CARRED								272	-
11	(11) Ballast		166	732								217	7 73
12	(12) Track laying and surfacing		217	598 779									
13	(13) Fences, snowsheds, and signs		104	913								15	
14	(16) Station and office buildings		6	269								104	94
15	(17) Roadway buildings		25	332					*****				
16	(18) Water stations											25	
17	(19) Fuel stations		9	972								9	2 97
18	(20) Shops and enginehouses			370								151	37
19	(21) Grain elevators												
80	(22) Storage warehouses												
1	(23) Wharves and docks												
2	(24) Coal and ore wharves												
3	(25) TOFC/COFC terminals		1										
4	(26) Communication systems		1 75	788								1 35	78
5	(27) Signals and interlockers		59	009								59	00
26	(29) Power plants								*****				
7	(31) Power-transmission systems			209								1.7	20
8	(35) Miscellaneous structures		63	444			-2011					1	-44
19	(37) Roadway machines		63	110		8	090					71	20
30	(38) Roadway small tools		1	133								1	13
31	(39) Public improvements—Construction		15	175								15	17
12	(43) Other expenditures—Road		10	680								10	68
13	(44) Shop machinery		98	623								98	62
14	(45) Power-plant machinery												
35	Other (specify and explain)												
36	TOTAL EXPENDITURES FOR ROAD.	5	245	132		8	090				5	253	22
37	(52) Locomotives	1	524	399								.524	
18	(53) Freight-train cars		47	252					1	553		45	69
19	(54) Passenger-train cars.												
0	(55) Highway revenue equipment												
1	(56) Floating equipment												
2	(57) Work equipment.		11	062								11	.06
3	(58) Miscellaneous equipment		18	106								18	10
	Total Expenditures for Equipment	1	600	CONTRACTOR AND ADDRESS OF					1	553	1	599	26
5	(71) Organization expenses	mentumb	2	152	CONTRACT VALUE	- Marie Carlo	100000000000000000000000000000000000000	DATE OF LICENSES SAFE	arrad to	- Add	THE REAL PROPERTY.	2	7 5
6	(76) Interest during construction		626	****	*******	1						626	
,	(77) Other expenditures—General			736		********				*******		31	73
				908								659	90
	TOTAL GENERAL EXPENDITURES	-	505		STOREST LL	8	090	THE CONTRACT COS.	1	553	7	512	39
	TOTAL.		No										one
	(80) Other elements of investment.		Not										one
1	(90) Construction work in progress	-	505			0	090		3	553.	77	512	-

801. PROPRIETARY COMPANIES

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

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

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

			MILEAGE OW	NED BY PROPRIET	PARY COMPANY		Investment in trans-				
ine No.	Name of proprietary company	Road	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)	Amounts payable t affiliated companie (account No. 76e)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(1)	(1)	(k)
							\$	8	8	8	8
							ng to report				
					A	*******					
										-	

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Bala	of year (c)	nning	Balano	e at close (d)	of year	Interest	secrued during year (e)	Interest paid du year (f)
	* UV Industries, Inc.	5 %	\$	3 000	000	3	000	000	\$	None	None
22	** UV Industries, Inc. Demand note dated December 10, 1973	7					150	000		583	None
23	* Represents notes dated April 1, 1917. These notes mature										
24	April 1, 1922 and have, since that date by mutual consent been carried as an overdue obligation. Interest waived by	ý									
25	commencing April 1, 1958 to March 31, 1959; payable	TOTAL		3 000	000	3	150	000		583	None

** Interest accrued at 7% per annum to December 31, 1973 by EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	t price of at acquire (d)	equip- sd	Cash p	aid on ac of equipm (e)	cept- ent	Actually	outstandse of year	ding at	Interest	secrued di year (g)	uring	Intere	st paid d year (h)	turing
			%	\$			\$			\$			\$			\$		
41					******	*****					*****		*******				*****	
42			*************				*****											
43		The I	espondent	has n	pthin	g to	repor	t un	uer t	his s	chea	Lie.						
44				*******		*******												
45				*******	*****													
46					******	******						****						
47				********		******				*******		******						
48		*************	************				******	*****								****		
49				********		*****						******						
50			*************							******							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 investn ent advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a fitate or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the book value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers-active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19_____ to 19_____"
- 11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 12. These schedules showld not include any securities issued or assumed by respondent.

			1001. INVESTMENTS IN AFFILIATI		ANTES (See page 5 for the		
				T	Invi	ESTMENTS AT CLOSE OF YEAR	-
Line	Ac-	Class	Name of leaving company and description of security half the		BOOK VALUE	OF AMOUNT HELD AT CLOSE OF YEAR	
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	
	(a)	(b)	(1)		Piedged	Unpledged	
	(4)	(6)	(e)	(d) %	(e)	(f)	
1				70			
2					*****************************		**********
3							
4			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		**************		
5			The respondent has	nothing	to report under	this schedule.	*********
6			***************************************				
7			***************************************		******************************		
8			***************************************		************	**********	
10			***************************************		***************************	**********	
		******		*********	************************		
	******	*****					

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

			***************************************	**********			*********
					*******************************		********
	*******			*********			
			1002 OTHER INVESTM	PNTS (See	nage 9 for Instructions)		*********
			1002. OTHER INVESTM	ENTS (See	page 9 for Instructions)		
			1002. OTHER INVESTM	ENTS (See		NVESTMENTS AT CLOSE OF YEAR	
Line	Ac- count	Class	The state of the s		I	NVESTMENTS AT CLOSE OF YEAR UE OF AMOUNT HELD AT CLOSE OF TEAR	
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any		BOOK VALUE	UE OF AMOUNT HELD AT CLOSE OF YEAR	
Line No.	No.		Name of issuing company or government and description of security lien reference, if any		BOOK VALUE	UE OF AMOUNT HELD AT CLOSE OF YEAR Unpledged	
Line No.	Ac- count No.	Class No.	The state of the s		BOOK VALUE	UE OF AMOUNT HELD AT CLOSE OF YEAR	
Line No.	No.		Name of issuing company or government and description of security lien reference, if any		BOOK VALUE	UE OF AMOUNT HELD AT CLOSE OF YEAR Unpledged	
	No.		Name of issuing company or government and description of security lien reference, if any		BOOK VALUE	UE OF AMOUNT HELD AT CLOSE OF YEAR Unpledged	
21	No.		Name of issuing company or government and description of security lien reference, if any (e)	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	
21 22	No.		Name of issuing company or government and description of security lien reference, if any	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	
21 22 23	No.		Name of issuing company or government and description of security lien reference, if any (e)	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	
21 22 23 24	No.		Name of issuing company or government and description of security lien reference, if any (e)	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	
21 22 23 24 25	No.		Name of issuing company or government and description of security lien reference, if any (e)	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	
21 22 23 24 25 26 27 28	No.		Name of issuing company or government and description of security lien reference, if any (e)	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	
21 22 23 24 25 26 27 28 29	No.		Name of issuing company or government and description of security lien reference, if any (e)	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any (e)	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any (e)	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any (e)	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any (e)	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any (e)	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	
21 22 23 24 25 26 27 28	No.		Name of issuing company or government and description of security lien reference, if any (e)	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any (e)	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any (e)	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any (e)	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	
22 23 24 25 26 27 28 29 30 2	No.		Name of issuing company or government and description of security lien reference, if any (e)	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any (e)	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any (e)	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any (e)	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	
21 22 23 24 25 26 27 28 29 30	No.		Name of issuing company or government and description of security lien reference, if any (e)	neld, also	BOOK VALU Piedged (d)	UE OF AMOUNT HELD AT CLOSE OF TEAR Unpledged (e)	

INVESTMENTS AT	Total book value	Book value of investments made during year (i)	Book value* (J)	Selling price (k) Selling by the selling price (k) Selling price (k)	Rate (I) %	Amount credited to income (m)
In sinking, insurance, and other funds (g)	Total book value	during year (i)	5	(k)	(1)	income (m)
- Control of the last of the l		•		•	- recommendation (
	The	respondent has nothing to	report under	this schedule,		
	The	respondent has nothing to	report under 1	chis-schedule,		
	The	respondent has nothing to	report under	this schedule.		
	The	respondent has nothing to	report under	this schedule.		

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

		1002. OTHER INVEST	TMENTS-Conclude	d		
INVESTMENTS AT C		Book value of		D OF OR WRITTEN DOWN	Div	VIDENDS OR INTEREST DURING YEAR
	ELD AT CLOSE OF TEAR	Book value of investments made	Dokis	NG YEAR		
In sinking, neurance, and other funds	Total book value	during year (h)	Book value*	Selling price (J)	Rate (k)	Amount credited to income (i)
,		8	•	•	%	
						+
	The	respondent has nothing to	o report under	this schedule.		· · · · · · · · · · · · · · · · · · ·
						
	to column which repres	and a reduction in the book value of securities by	symbol and give full explan-	ation in a footpote in each ca	10.	
dentify all entries in th	his column which represe	sent a reduction in the book value of securities by s	symbol and give full explana	ation in a footnote in each ca	se.	

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 proper a 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.

-	1					,	-		_		-			
			Total	al book	value	D.	ook va		In	VESTMEN	TS DISPO	SED OF	OR WRI	TTEN
Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	of it	vestm	ents at			ts made	-	Dov	N DURD	NG YEA	R	
			clos	se of th	ne year		ring th			Book ve	due		Selling ;	orine
	(a)	(b)		(e)			(d)			(e)			(f)	
			\$		1	8	1	1	1	I	1	3	I	1
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2		48.000.000.000.000.000.000.000.000.000.0	l											
3								1		1		1		
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			*****			*****			****					
6		The respondent has nothing to re	nor	und	er ti	nis	sche	dule.						
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T														
Line No.		Names of subsidiaries in connection with	things	owned o	or controll	ed thr	ough the	m						
-		(6	g)											
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2														
3		***************************************												
4						******	******							
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		***************************************	******	******										
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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

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

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.

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

each such property.

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

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

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

				EPRECIATI		AND U				-		DEPRECIA	TION B	ARE		1	al com
Ane No.	Account	-						posit	al com- e rate	-	-		T			posit	e rate
	(.)	Atb	eginning (b)	of year	At	close of (e)	year	(per	cent)	At	beginnin (e)	g of year	A	t close o	t year		cent)
		\$			8				%	8			8				
1	ROAD		170	755		179	755		50							1	
2	(1) Engineering		117	(2)		117	())		- 50								
3	(21/4) Other right-of-way expenditures					*******										-	
4	(3) Grading		-535	249		232	249		.31			-					
5	(5) Tunnels and subways																
6	(6) Bridges, trestles, and culverts		411	062		4/1	062	-	.15						-		
7	(7) Elevated structures			OF O			050	₇	.00								
8	(13) Fences, snowsheds, and signs		13	850		13	850	*****	*****								
9	(16) Station and office buildings		******	934			934	2	10							-	
0	(17) Roadway buildings		6	304		9	304		-30								
11	(18) Water stations		25	331				2	.45								
12	(19) Fuel stations		9	971 070		9.	971		.15							-	
3	(20) Shops and enginehouses.		750	070		150	070	2	.10								
14	(21) Grain elevators																
15	(22) Storage warehouses															-	
16	(23) Wharves and docks										-						
17	(24) Coal and ore wharves																
	(25) TOFC/COFC terminals	1								Ì	1	1		1	1	1	L
18			15	756		15	756	3	.30	T		T		T			
19	(26) Communication systems		59	756 009		59	756		.90								
30	(27) Signals and interlockers										-						
21	(29) Power plants		17	208		17	208	3	.45		-	1					
22	(31) Power-transmission systems			444		i	444		.95	1	-	1	1				
28	(35) Miscellaneous structures		63	108		71			.65	1		-	1	1			
24	(37) Roadway machines			745			745		80			-		1			
25	(39) Public improvements-Construction			514			514	3	55	1			-	1			
26	(44) Shop machinery		70.	- Datable -		/	2.4.4.									-	1
27	(45) Power-plant machinery															1	
28	All other road accounts															-	
29	Amortization (other than defense projects)		1.50	310	1	1.67	402		.86	-	-	-	1	1			
30	Total road		4/7	220	-	-401	40~	TOTAL PROPERTY.		-	2 1200007000	no processor	10000000	-	-	are annual agency.	ounces.
31	EQUIPMENT	1 7	501	200	7	521	200	1.	on					1			
32	(52) Locomotives	0.00	244	399	-	524			90 56							-	
33	(53) Freight-train cars		41	252		42	699		20								
84	(54) Passenger-train cars																
35	(55) Highway revenue equipment											-			-	-	
36	(56) Floating equipment																
37	(57) Work equipment		11	1062			.062 106	2	22			-				-	
38	(58) Miscellaneous equipment		18	100		18	100	12.		-	-	-	-	-	-	-	-
	Total equipment		600	819		299	266 668		15	-	or occumentation	-	e entone	-	_	10000000000	-
39	GRAND TOTAL	3	060	129	3	066	568	11	XX		-					- I I	I

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

4. If the depreciation base for accounts 1, $2\frac{1}{2}$, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

footnote.

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

Line		Account			D	EPRECIA	TION BA	SE		Annu	al com-
No.		(a)		Beg	inning of	year	(lose of ye	186	(per	cent)
-				1	(B)	1	3	1	1		1 %
1		ROAD									
2	(1)	Engineering.									
3		Other right-of-way expenditures		L				ļ			
4		Grading		Proming and							
5	200	Tunnels and subways		1							
6		Bridges, trestles, and culverts				******					
7		Elevated structures									
8		Fences, snowsheds, and signs.									
9	(16)	Station and Tice buildings									
10									L		
11	(18)	Roadway buildings The respondent ha	s nothing to re	port	unde	r tna	5 30	neau.	e.		
12		Fuel stations									
13	(20)	Shops and enginehouses									
14		Grain elevators									
15	(22)	Storage warehouses							ļ		
16		Wharves and docks									
17		Coal and ore wharves.							ļ		
18	(25)	TOFC/COFC terminals	· · · · · · · · · · · · · · · · · · ·					ļ	1	1	
19		Communication systems							į		
20		Signals and interlockers				******					
21	(29)	Power plants									
22		Power-transmission systems			*******	*******					
23		Miscellaneous structures				******	*****				
24	(37)	Roadway machines									******
25		Public improvements—Construction									
26	(44)	Shop machinery									
27	(45)	Power-plant machinery				******	*****				******
28	All	other road accounts	***********************								
29	****				alar services	TOTALISTICAL	OR OLD PRODU	concustors.		03/0000000000	
30		EQUIPMENT									
31	(59)					******	*******				
32	(53)	Freight-train cars									
33	(54)	Passenger-train cars				******					
34	(55)	Highway revenue equipment					*****				*****
35	(56)	Floating equipment		*******						******	
36	(67)	Work equipment			******		,				
	(58)	Miscellaneous equipment									
37	(00)	Total equipment		-	THE PERSON NAMED IN	TOTAL DESIGNATION	al terminal little	aprendantal			
37		Total 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 we included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

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

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

ine		D-1		eginning	CREDI	TS TO	HESERV	E DUE	ING THE	YEAR	D	EBITS TO H	ESERV	E DUBI	NG THE Y	SAR	D-1	oe at clo	
No.	Account (a)	Balk	of year		Charges ex	to o	perating es		Other cre	dits		Retiremen	ts	(ther debit	is	Balai	(K)	ise of
		\$		T	\$			\$			\$			\$			\$		I
1	ROAD		00	000			1000												00
2	(1) Engineering		20	089			899											20	198
3	(2½) Other right-of-way expenditures.																		
4	(3) Grading	****				- (1 × M)													
5	(5) Tunnels and subways		22	318			720											329	0
6	(6) Bridges, trestles, and culverts		324	112		>	417											329	24
7	(7) Elevated structures								******	******									157
8	(13) Fences, snowsheds, and signs			163														26	
9	(16) Station and office buildings		104	557 291														104	25
10	(17) Roadway buildings		0	ZYI														6	
11	(18) Water stations			771					*****	******								25	7.7
12	(19) Fuel stations			917														10	
13	(20) Shops and enginehouses		168	649														168	64
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
8	(25) TOFC/COFC terminals										<u> </u>	1			1				ļ
- 1	(26) Communication systems		135	756							1							15	75
9	(27) Signals and interlockers		58	878		*****			AHAH 43									58	87
0	(29) Power plants		2.4	818		*****		*****			1								_
1	(31) Power-transmission systems		17	187							1							17	18
12				207			28		******		1								23
23	(35) Miscellaneous structures		62	054			805		******									62	85
24	(37) Roadway machines		2	274			805											2	36
25	(39) Public improvements-Construction			177		****			********									98	17
26	(44) Shop machinery*		/0					*****	******										1
27	(45) Power-plant machinery*							*****	******				******						
28	All other road accounts												V 10 10 10 10 10 10						1
29	Amortization (other than defense projects)		963	1.00		7	955	-										971	35
30	Total road	amount	700	400	100000000000000000000000000000000000000		722	100000000	2000000000				STOREGISTA	sususus	an annument	100,000 8880	-	of collections.	
3.1	EQUIPMENT	7	117	500		10	650										1	497	16
32	(52) Locomotives		447	207		47.	659					T	154				******	71	95
33	(53) Freight-train cars			107				*****	******										100
34	(54) Passenger-train cars													******		*****			-
3.5	(55) Highway revenue equipment																		1
36	(56) Floating equipment		10	910										******				10	91
37	(57) Work equipment					2	325									*****	******	10	67
38	(58) Miscellaneous equipment			715			325	-	-	-	-	1	154	-	-		1	595	07
39	Total equipment		544	C Local Commence	Commence Comme	-	984	100.0000	100.000.000.00	susumon	no remember				2002000000	127.247500	~		- MA
40	GRAND TOTAL	4.	507	D41		24.	939.						154					566	- Kgsc

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

penses 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."

3 (2½) Ot 4 (3) Gra 5 (5) Tun 6 (6) Brid 7 (7) Elev 8 (13) Fen 9 (16) Stat 10 (17) Roa 11 (18) Wat 12 (19) Fun 13 (20) Sho 14 (21) Grai 15 (22) Stor 16 (23) What 17 (24) Coal 18 (25) TOR 19 (26) Com 10 (27) Sign 11 (29) Pow 12 (31) Pow 13 (35) Misso 14 (37) Road	ROAD ROAD gineering Other right-of-way expenditures ading nnels and subways diges, trestles, and culverts evated structures nces, snowsheds, and signs ation and office buildings atter stations Des and enginehouses ain elevators arage warehouses al and ore wharves FC/COF? terminals muunication systems nals and interlockers				\$	The	res	s			•	Retirem		•	Other d		\$	ance at year (k)	
3 (2½) Ot 4 (3) Gra 5 (5) Tun 6 (6) Brid 7 (7) Elev 8 (13) Fen 9 (16) Stat 10 (17) Roa 11 (18) Wat 12 (19) Fun 13 (20) Sho 14 (21) Grai 15 (22) Stor 16 (23) What 17 (24) Coal 18 (25) TOR 19 (26) Com 10 (27) Sign 11 (29) Pow 12 (31) Pow 13 (35) Misso 14 (37) Road	gineering. ther right-of-way expenditures ading					The	res	s						•					edul
3 (2½) Ot 4 (3) Gra 5 (5) Tun 6 (6) Brid 7 (7) Elev 8 (13) Fen 9 (16) Stat 10 (17) Roa 11 (18) Wat 12 (19) Fun 13 (20) Sho 14 (21) Grai 15 (22) Stor 16 (23) What 17 (24) Coal 18 (25) TOR 19 (26) Com 10 (27) Sign 11 (29) Pow 12 (31) Pow 13 (35) Misso 14 (37) Road	gineering. ther right-of-way expenditures ading					The	res	pond				ing	tor	epor	t ur	der	this	sch	edul
3 (2½) Ot 4 (3) Gra 5 (5) Tun 6 (6) Brid 7 (7) Elev 8 (13) Fen 9 (16) Stat 10 (17) Roa 11 (18) Wat 12 (19) Fun 13 (20) Sho 14 (21) Grai 15 (22) Stor 16 (23) What 17 (24) Coal 18 (25) TOR 19 (26) Com 10 (27) Sign 11 (29) Pow 12 (31) Pow 13 (35) Misso 14 (37) Road	other right-of-way expenditures ading					The	res	pond				ing	tor	epor	t ur	der	this	sch	edul
(3) Gra (5) Tun (6) Brid (7) Elev (8) (13) Fen (9) (16) Stat (17) Roa (18) Wat (19) Fun (20) Sho (21) Grai (22) Stor (23) Wha (24) Coai (25) TOR (26) Com (27) Sign (29) Pow (21) Pow (23) Misc (25) Misc (26) Misc (27) Roa	ading					The	res	pond				ing	tor	epor	t ur	der	this	sch	edul
6 (5) Tur 6 (6) Brid 7 (7) Elev 8 (13) Fend 9 (16) Stat 10 (17) Roa 11 (18) Wat 12 (19) Fud 13 (20) Sho 14 (21) Grai 15 (22) Stor 16 (23) What 17 (24) Coal 18 (25) TOR 19 (26) Com 10 (27) Sign 11 (29) Pow 12 (31) Pow 13 (35) Misso 14 (37) Road	nnels and subways. idges, trestles, and culverts. evated structures. nces, snowsheds, and signs. stion and office buildings. adway buildings. ter stations. pps and enginehouses. ain elevators. parves and docks. al and ore wharves. procedures.					The	res	pond				ing	tor	epor	t ur	der	this	sch	edul
6 (6) Brid 7 (7) Elev 8 (13) Fen 9 (16) Stat 10 (17) Roa 11 (18) Wat 12 (19) Fuz 13 (20) Sho 14 (22) Stor 15 (22) Stor 16 (23) What 17 (24) Coal 18 (25) TOR 19 (26) Com 10 (27) Sign 11 (29) Pow 12 (31) Pow 13 (35) Misso 14 (37) Roa	idges, trestles, and cuiverts evated structures nees, snowsheds, and signs stion and office buildings adway buildings ter stations ops and enginehouses ain elevators rage warehouses al and ore wharves mmunication systems					The	res	pond				ing	tor	epor	t ur	der	this	sch	edu
7 (7) Elev 8 (13) Fen. 9 (16) Stat 10 (17) Roa 11 (18) Wat 12 (19) Fun. 13 (20) Shop 14 (21) Grain 15 (22) Stor 16 (23) What 17 (24) Coal 18 (25) TOR 19 (26) Com 10 (27) Sign 11 (29) Pow 12 (31) Pow 13 (35) Misso 14 (37) Roa	evated structures aces, snowsheds, and signs ation and office buildings atway buildings atter stations by sand enginehouses ain elevators arage warehouses arves and docks al and ore wharves mmunication systems					The	res	pond				ing	tor	epor	t ur	der	this	sch	edu]
8 (13) Fem. 9 (16) Stat 10 (17) Roa 11 (18) Wat 12 (19) Fund 13 (20) Shop 14 (21) Gran 15 (22) Stor 16 (23) What 17 (24) Coal 18 (25) TOF 19 (26) Com 10 (27) Sign 11 (29) Pow 12 (31) Pow 13 (35) Misso 14 (37) Roa 16 (18) Value 17 (19) Pow 18 (19) Pow 19 (19)	aces, snowsheds, and signs					The	res	pond				ing	to r	epoi	t ur	der	this	sch	edu
(16) State (17) Roa (18) Wat (19) Fund (19) Shop (20) Shop (21) Grain (22) Stor (23) What (24) Coal (25) TOF (26) Com (27) Sign (29) Pow (20) (31) Pow (31) Pow (31) Roa (37) Roa (37) Roa (37) Roa (38) (38) Roa	ation and office buildings adway buildings buter stations					The			ent	has	noth	ing	to r	epor	t ur	der	this	sch	edu
0 (17) Roa 1 (18) Wat 2 (19) Fund 3 (20) Sho 4 (21) Grain 5 (22) Stor 6 (23) What 7 (24) Coal 8 (25) TOR 9 (26) Com 10 (27) Sign 11 (29) Pow 12 (31) Pow 13 (35) Miss 14 (37) Roa	adway buildings. Iter stations. I stations. I stations. I stations. I pops and enginehouses. I rage warehouses. I parves and docks. I al and ore warves. IFC/COF** terminals. I terminals.					The			ent	has	noth	ing	to r	epor	t ur	der	this	sch	edu]
1 (18) Wat 2 (19) Fuel 3 (20) Sho 4 (21) Grai 5 (22) Stor 6 (23) Whs 7 (24) Coal 8 (25) TOF 9 (26) Com 0 (27) Sign 1 (29) Pow 2 (31) Pow 3 (35) Miss 4 (37) Road	ter stations. I s					*******			ent	has	noth	ing	to r	epor	t ur	der	this	sch	edu
2 (19) Fuel 3 (20) Sho 4 (21) Grai 5 (22) Stor 6 (23) Whs 7 (24) Coal 8 (25) TOR 9 (26) Com 0 (27) Sign 1 (29) Pow 2 (31) Pow 3 (35) Misc 4 (37) Roa	ops and enginehouses					*******										1	-		
3 (20) Sho 4 (21) Grain 5 (22) Stor 6 (23) What 7 (24) Coal 8 (25) TOH 9 (26) Com 0 (27) Sign 1 (29) Pow 2 (31) Pow 3 (35) Misson 4 (37) Road	ops and enginehouses												*****	n wante					
(21) Grain (22) Stor (23) What (24) Coal (25) TOF (26) Com (27) Sign (29) Pow (27) (31) Pow (37) Road (37) Road (37) Road (37) Road (37) Road (38) Stor (38)	ain elevators															1	1	*******	
(22) Stor (23) Whs (24) Coal (8) (25) TOP (26) Com (9) (27) Sign (1) (29) Pow (2) (31) Pow (3) (35) Misso (4) (37) Road	rage warehousesarves and docksal and ore wharvesFC/COF? terminalsmmunication systems																		
(23) What (24) Coai (25) TOF (26) Com (27) Sign (29) Pow (27) Rose (31) Pow (36) (37) Rose (4) (37) Rose (34) Coai (37) Rose (38) Coai (arves and docks					Tennen							1	1		1			
(24) Coai (25) TOF (26) Com (27) Sign (29) Pow (21) Pow (31) Pow (33) Misc (4) (37) Roa	al and ore wharvesFC/COFC terminalsmmunication systems			1													1		
8 (25) TOF 9 (26) Com 0 (27) Sign 1 (29) Pow 2 (31) Pow 3 (35) Misc 4 (37) Roa	FC/COFC terminals · · · · · · · · · · · · · · · · · · ·																		
9 (26) Com 0 (27) Sign 1 (29) Pow 2 (31) Pow 3 (35) Misc 4 (37) Road	mmunication systems		*******					1000000			1			1		1	1		
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(31) Pow (35) Misc (37) Roa						BK 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1										Ī			
(35) Misc 4 (37) Road	wer plants																		
(37) Road	wer-transmission systems																		
(01) 1000	cellaneous structures																		
(000	adway machines												*******						
(39) Publ	lic improvements-Construction	****								******									
(44) Shop	p machinery											*****							
(45) Pow	wer-plant machinery		******			******	******					******							
TOTAL BUILDINGS AND AND ADDRESS OF THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE	road accounts			-															
9	Total road	1000000	-	UNIVERSE OF		-		mentance	and the same	NAME OF TAXABLE PARTY.	ota Carriera	attaluette seta	2012/00/2012/201	Statement		NAME AND DESCRIPTIONS			communication
)	EQUIPMENT																		
	comotives																		
	ight-train cars														******	******			
	ssenger-train cars								******	*******									
	hway revenue equipment									*******		******	******						
	ating equipment								*****										
	k equipment				******	******				*******			******						
(00) MIGC	cellaneous equipment																		
	Total equipment	200701202	OTTO STREET, SEC.	100000000000000000000000000000000000000	THE ASSET	ITT TATAL TRANSPORT	CONTRACTOR OF THE PARTY OF THE	-	ancorotte.	***************************************	-	-	STOCKSTONE	Name	TOTAL SHEET	1000mmous.		********	AND MODES
1	GRAND TOTAL								*****	*****									

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

 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	RESERVE	DUR	ING THE	YEAR	D	BITS TO	RESERV	E DUE	ING THE	YFAB			
Line No.	Account (a)	Bala	nce at beginning of year			perating	1	ther cred			Retirem	ents	T	Other de	bits	Bal	jear year (g)	close of
		1	1 1		1		5	1		1	1	1	\$	1	1	8		1
	ROAD					1 1				١.		1	1			1		
1										1								
2	(1) Engineering					11				1		1	1					
3	(2½) Other right-of-way expenditures							*****					1					
4	(3) Grading												1					
5	(5) Tunnels and subways											1	1	******				
6	(6) Bridges, trestles, and culverts																	
7	(7) Elevated structures			-														
8	(13) Fences, snowsheds, and signs																	
9	(16) Station and office buildings						****											
10	(17) Roadway buildings		en la			ent			1			1	don	+64	anh	ody		
11	(18) Water stations		The	re	pond	ent	125	noth	Tug.	0	repo	de m	rier	PILLE	BCI	euu.	.6.	
12	(19) Fuel stations																	
13	(20) Shops and enginehouses																	
14	(21) Grain elevators																	
15	(22) Storage warehouses		l										J					
16	(23) Wharves and docks		i		ļ								1					
17	(24) Coal and ore wharves										<u> </u>	ļ	1					
18	(25) TOFC/COFC terminals											1						
19	(25) TOFC/COFC terminals																	
	(26) Communication systems				1													
20	(27) Signals and interlocks				· · · · · ·								1	*******				
21	(29) Power plants				······							******	1					
22	(31) Power-transmission systems				·							******						
23	(35) Miscellaneous structures																	
24	(37) Roadway machines										*****							
25	(39) Public improvements-Construction-																	
26	(44) Shop machinery*																	
27	(45) Power-plant machinery*														******			
22	All other road accounts			-		-	-			-	-	-	+					-
29	Total road			-		-	-	*************	MEDICAL SERVICE	CARROLL .	CHESTAGE	-	-		0200000000		-	
30	EQUIPMENT																	
31	(52) Locomotives																	
32	(53) Freight-train cars																	
33	(54) Passenger-train cars																	
34	(55) Highway revenue equipment																	
35	(56) Floating equipment																	
38	(57) Work equipment																	
37	(58) Miscellaneous equipment																	
38																		
30	TOTAL EQUIPMENT	-		- 17 10 10 10														
- 1	GRAND TOTAL Chargeable to account 2223.			1	1	(1	9	alaranas					
	Chargesone to socount 2220.																	

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

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

- 1. Show in columns (b) to (c) the amount of base of road and equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Rosd 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.
- 2. Show in columns (f) to (i) the balance at the close of the ear and all credits and debits during the year in reserve account No. 736. "Amortization of defense projects—Road and stating kind, location, and authorization date and number. 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. 3. The information requested for "Road" by columns (b)

Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

ne o.	Description of property or account						В	ASE											RES	ERVE					
0.	(a)	Deb	its durin	g year	Credi	ts durin	g year	A	djustmer (d)	nts	Balano	e at clos (e)	e of year	Cred	its durin	g year	Debi	its durin	g year	A	djustme (h)	nts	Balanc	e at clos	se of ye
		\$			8			8			\$			8			8			\$	T	1	\$		1
1	ROAD:	xx	xx	xx	II	41	13	II	II	ıı	II	xx	xx	II	II	II	xx	II	II	II	IX	xx	xx	ıı	x s
2																*****									-
3																									-
4															*****	******									
5						******																			-
6				******										*****					*****						
7										*****				******	******										-
8					Th	e re	spon	hent	has	not	hine	to	rend	rt.	unde	- FB	9 9	ched	170						-
0																		CIICU	mT.0.						
0	******						******						******						*****		******				-
1	***************************************												******												
2	***************************************									*****						******	*****					******			-
3			· · · · · ·				******			******															
5																******			******						
6	***************************************									******															
7		** ******											******			*****							**:		
8									******	******						*****	**** **		*****		******				
0	***************************************				******						******			******					******		******	*****			
0									******					******	******				******						
1					******														******						
2		-		******						******	******	******		*****	******		******				*****			******	
3				******				******	******			*****				******	*****						******		
4	***************************************			******		******		******		******				******			******		*****						
5										*****			*****									******			
8						******				******	******					******					******				
7				******						******				******			****	******							
8	TOTAL ROAD							-					-			-						-	-		-
9	EQUIPMENT:	11	II	xx		ATTENUE OF		-	-	-	-		accession.	-	************	1000078200	1000000000	Table 1992			TET SETTING	-		1000,10000	
0	(52) Locomotives		**	**	II	II	II	xx	xx	ıı	xx	XX	xx	IX	II	11	11	xx	11	xx	xx	II	xx	xx	X 1
1	(53) Freight-train cars				******	******			******					******			******		******						
2	(54) Passenger-train cars				******	******				******	*****	*19-110	******				*****		*****						
3	(55) Highway revenue equipment					*******		******		******		******		******	******		*****		******		******				
4	(56) Floating equipment			******	******		******	******		******	******	*****	******	******	******		******	******	******	*****					
5	(57) Work equipment	1		******	******			******	******	****	******	******		*****	*****		******	******	******	****		*****			
8	(58) Miscellaneous equipment	1		******	******		******	******		******	******	******		******			******		******	******		******			
,	Total equipment							-															-		-
	GRAND TOTAL	-	TAXABLE PARTY.	Military stre	-	-	NAME OF STREET	12010000	-	10010-1007	-	-	-	Manual Print	SECULIAR SECU	NAME OF TAXABLE PARTY.	Shanbages:	- Spinsters	-	THURSDAY	-	-	201022012	100000000	-

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYS. CAL PROPERTY

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

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

ine o.	(Kind of property and location)	Balano	e at begin of year (b)	ning	Credit	ts during	year	Debit	s during	year	Bala	of year (e)	lose	Rat (pero (f			Base (g)	
		\$			\$			\$			\$				%	\$		
1																		
	***************************************	The	res	pand	ent	has.r	oth	ing.	to.re	por	-11110	ler t	his	sche	dul	e		-
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	***************************************																	ŀ
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																		-
							*****										******	
	***************************************				******			******										-
	Total										-							-

1608. CAPITAL SURPLUS

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

		Contra					A	HOUNT N	0.			
Line No.	Item (a)	account number (b)		794. Pren ments o	niums an on capita (e)	d assess- l stock	795.	Paid-in su	rplus	796. Ott	ner capita (e)	l surplus
31	Balance at haginning of year			*			\$			\$		
32	Balance at beginning of year	x x	X		CHRESCORY		TOTAL TRANSPORTED IN		-	0000 0000000000	-	
33	The respondent ha								ched	ile.	-	
35											-	
37 38	Total additions during the year Deductions during the year (describe):	хх	x				# 1550mmmmm	A COMMISSION				
39	Deductions during the year (describe):											
40				********							-	
42	Total deductions				Account to the same of	American States		- measures	-			Distance Commission
43	Balance at close of year	x x	x .									L

1609. RETAINED INCOME—APPROPRIATED

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

No.	Class of appropriation (a)	Credi	ts during ye	ear	Debit	s during y	ear	Balance a	t close of	year
		\$			\$			\$		
61	Additions to property through retained income									
62	Funded debt retired through retained income.									
63	Sinking fund reserves	g.to.	report	un	ier-th	16-60	hedr			
64	Miscellaneous fund reserves							20.		
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67										
68										
69										
70										
71										
72										
73										
74	TOTAL									

1701. LOANS AND NOTES PAYABLE

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

6	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balano	e at close of	year	Inte	rest accuring ye	ned at	Intere	st paid d year (h)	lurin
					%									
1														
1		The respondent h	as not	hing to	repor	t un	der th	iis	sche	dule				
1														
1		***************************************												
1									*******					
1					TOTAL									

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	ar value actually nding at close of year (f)	Interest accrued during year	Interest paid during year (h)
61					%	\$		•	1
22		***************************************							
23								schedule.	
95									
26]	Tozas				

1703. OTHER DEFERRED CHARGES

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

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

Line No.	Description and character of item or subaccount (a)	Amount	at close	of year
41	Miner items, each less than \$100,000	1	32	175
42				
43				
44				
45	······································			
46				
47				
48				
49			- 20	7.00
50	TOTAL.		34	172

1704. OTHER DEFERRED CREDITS

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

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
61		\$		
62				
63	The respondent has nothing to report under this schedule.			
64				
65		******		
66		******		
67	***************************************			
68				
60	TOTAL			

1801. INCOME ACCOUNT FOR THE YEAR

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.

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

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

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

2 (513) Dividend income. 3 (514) Interest income. 4 (516) Income from sinking and other reserve funds. 5 (517) Release of preruiums on funded debt. 6 (518) Contributions from other companies (p. 27) 7 (519) Miscellaneous income (p. 25) 7 Total other income. 7 Total income (lines 25, 38). MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operations (p. 24) (535) Taxes on miscellaneous operating property (p. 3) (543) Miscellaneous rents (p. 25) (544) Miscellaneous tax accruals (545) Separately operated properties—Loss		\$		1		(e)		(d)	
Net revenue from railway operations. Net revenue from railway operations. Railway tax accruais Railway operating income. RENT INCOME (503) Hire of freight cars and highway rever equipment—Credit balance (504) Rent from passenger-train cars. (506) Rent from floating equipment. (507) Rent from work equipment. (508) Joint facility rent income. Total rent income. RENTS PAYABLE (536) Hire of freight cars and highway rever equipment—Debit balance (537) Rent for fossing equipment. (538) Rent for passenger-train cars. (539) Rent for fosting equipment. (540) Rent for move equipment. (541) Joint facility rents. Total rents payable. Net rents (lines 15, 23). Net railway operating income (lines 7, 24). OTHER INCOME (502) Revenue from miscellaneous operations (p. 24) (510) Miscellaneous rent income (p. 25). (511) Income from lease of road and equipment (p. 3) (512) Separately operated properties—Profit. (513) Dividend income. (514) Interest income. (515) Income from sinking and other reserve funds. (517) Release of preruiums on funded debt. (518) Contributions from other companies (p. 27). (519) Miscellaneous income (p. 25). Total other income Total income (lines 25, 38). MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operations (p. 24). (535) Taxes on miscellaneous operation property (p. (543) Miscellaneous rents (p. 25). (544) Miscellaneous rents (p. 25). (545) Separately operated properties—Loss.		1 1	367	x x 804	51 52	FIXED CHARGES (542) Rent for leased roads and equipment (p. 27)	1 1	1 1	ı
Railway tax accruals Railway operating income. RENT INCOME (503) Hire of freight cars and highway rever equipment—Credit balance (504) Rent from comordives. (506) Rent from passenger-train cars. (506) Rent from mork equipment. (507) Rent from work equipment. (508) Joint facility rent income. Total rent income. RENTS PAYABLE (536) Hire of freight cars and highway rever equipment—Debit balance (537) Rent for passenger-train cars. (538) Rent for passenger-train cars. (539) Rent for floating equipment. (540) Rent for work equipment. (541) Joint facility rents. Total rents payable. Net rents (lines 15, 23) Net railway operating income (lines 7, 24). (509) Income from miscellaneous operations (p. 24). (510) Miscellaneous rent income (p. 25). (511) Income from nonoperating property (p. 26). (512) Separately operated properties—Profit. (513) Dividend income. (514) Interest income. (515) Release of preruiums on funded debt. (516) Release of preruiums on funded debt. (517) Release of preruiums on funded debt. (518) Contributions from other companies (p. 27). (519) Miscellaneous income (p. 25). Total other income Total income (lines 25, 38). MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operating property (p. (543) Miscellaneous rents (p. 25). (544) Miscellaneous rents (p. 25). (545) Separately operated properties—Loss.		1	392	440	53	(a) Fixed interest not in default.	1 1	1 1	58
Railway operating income. RENT INCOME (503) Hire of freight cars and highway rever equipment—Credit balance (504) Rent from commotives. (506) Rent from passenger-train cars. (506) Rent from floating equipment. (507) Rent from work equipment. (508) Joint facility rent income. Total rent income. RENTS PAYABLE (536) Hire of freight cars and highway rever equipment—Debit balance (537) Rent for locomotives. (538) Rent for passenger-train cars. (539) Rent for floating equipment. (540) Rent for work equipment. (541) Joint facility rents. Total rents payable. Net rents (lines 15, 23). Net railway operating income (lines 7, 24). OTHER INCOME (502) Revenue from miscellaneous operations (p. 24) (510) Miscellaneous rent income (p. 25). (511) Income from lease of road and equipment (p. 3) (512) Separately operated properties—Profit. (513) Dividend income. (514) Interest income. (515) Income from sinking and other reserve funds. (516) Release of prerulums on funded debt. (517) Release of prerulums on funded debt. (518) Contributions from other companies (p. 27). (519) Miscellaneous income (p. 25). Total other income Total income (lines 25, 38). MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operating property (p. (543) Miscellaneous rents (p. 25). (544) Miscellaneous rents (p. 25). (545) Separately operated properties—Loss.		-	24	636	55	(b) Interest in default			
RENT INCOME (503) Hire of freight cars and highway rever equipment—Credit balance (504) Rent from comordives. (506) Rent from passenger-train cars. (507) Rent from work equipment. (508) Joint facility rent income. Total rent income. RENTS PAYABLE (536) Hire of freight cars and highway rever equipment—Debit balance (537) Rent for passenger-train cars. (538) Rent for passenger-train cars. (538) Rent for passenger-train cars. (539) Rent for floating equipment. (540) Rent for work equipment. (541) Joint facility /ents. Total rents payable. Net railway operating income (lines 7, 24). OTHER INCOME (502) Revenue from miscellaneous operations (p. 24). (510) Miscellaneous rent income (p. 25). (511) Income from lease of road and equipment (p. 3). (512) Separately operated properties—Profit. (513) Dividend income. (514) Interest income. (515) Release of prerulums on funded debt. (516) Release of prerulums on funded debt. (517) Release of prerulums on funded debt. (518) Contributions from other companies (p. 27). (519) Miscellaneous income (p. 25). Total other income Total income (lines 25, 38). MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operating property (p. (543) Miscellaneous rents (p. 25). (544) Miscellaneous rents (p. 25). (545) Separately operated properties—Loss.			178	475	56	(547) Interest on unfunded debt			
9 (503) Hire of freight cars and highway revere equipment—Credit balance 1 (504) Rent from locomotives. 2 (506) Rent from passenger-train cars. 3 (507) Rent from work equipment. 4 (508) Joint facility rent income. 5 Total rent income. 6 RENTS PAYABLE 7 (536) Hire of freight cars and highway revere equipment—Debit balance 8 (537) Rent for lossenger-train cars. 9 (538) Rent for passenger-train cars. 9 (539) Rent for floating equipment. 1 (540) Rent for work equipment. 1 (541) Joint facility /ents. 3 Total rents payable. 1 Net rents (lines 15, 23). 1 Net railway operating income (lines 7, 24). 3 OTHER INCOME 7 (502) Revenue from miscellaneous operations (p. 24). 9 (510) Miscellaneous rent income (p. 25). 1 (511) Income from lease of road and equipment (p. 3 (512) Separately operated properties—Profit. 1 (513) Dividend income. 1 (514) Interest income. 1 (515) Release of preruiums on funded debt. 1 (516) Contributions from other companies (p. 27). 1 (519) Miscellaneous income (p. 25). 1 Total other income 1 Total income (lines 25, 38). 1 MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operating property (p. (543) Miscellaneous rents (p. 25). 1 (544) Miscellaneous rents (p. 25). 1 (545) Separately operated properties—Loss.		-	203	114	57	(548) Amortization of discount on funded debt			_
equipment—Credit balance (504) Rent from comorbives. (506) Rent from passenger-train cars. (507) Rent from work equipment. (508) Joint facility rent income. Total rent income. RENTS PAYABLE (536) Hire of freight cars and highway rever equipment—Debit balance (537) Rent for passenger-train cars. (538) Rent for passenger-train cars. (539) Rent for floating equipment. (540) Bent for floating equipment. (541) Joint facility /ents. Total rents payable. Net rents (lines 15, 23). Net railway operating income (lines 7, 24). (540) Revenue from miscellaneous operations (p. 24). (551) Miscellaneous rent income (p. 25). (551) Income from nonoperating property (p. 26). (552) Separately operated properties—Profit. (553) Lincome from sinking and other reserve funds. (556) Income from sinking and other reserve funds. (557) Release of preruiums on funded debt. Total income (lines 25, 38). MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operations (p. 24). (553) Taxes on miscellaneous operation property (p. 26). (554) Miscellaneous rents (p. 25).		1 1	1, 1	1 1	58	Total fixed charges		-	58
1506) Rent from passenger-train cars. 15 (506) Rent from floating equipment. 15 (507) Rent from work equipment. 16 (508) Joint facility rent income. 17 Total rent income. 18 RENTS PAYABLE 19 (536) Hire of freight cars and highway rever equipment—Debit balance. 19 (537) Rent for passenger-train cars. 10 (539) Rent for floating equipment. 10 (540) Rent for work equipment. 11 (541) Joint facility /ents. 12 (541) Joint facility /ents. 13 Total rents payable. 14 Net rents (lines 15, 23). 15 Net railway operating income (lines 7, 24). 16 OTHER INCOME 17 (502) Revenue from miscellaneous operations (p. 24). 18 (509) Income from lease of road and equipment (p. 3). 19 (510) Miscellaneous rent income (p. 25). 10 (511) Income from nonoperating property (p. 26). 11 (512) Separately operated properties—Profit. 12 (513) Dividend income. 13 (514) Interest income. 15 (515) Release of preruiums on funded debt. 15 (516) Income from sinking and other reserve funds. 16 (517) Release of preruiums on funded debt. 17 (518) Contributions from other companies (p. 27). 18 (519) Miscellaneous income (p. 25). 19 Total other income. 19 Total income (lines 25, 38). 20 MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operating property (p. (543) Miscellaneous rents (p. 25). 16 (544) Miscellaneous rents (p. 25).	venue freight		55	550	59 60	Income after fixed charges (lines 50, 58)	-	214	84
2 (506) Rent from floating equipment. 3 (507) Rent from work equipment. 4 (508) Joint facility rent income. 5 Total rent income. 6 RENTS PAYABLE 7 (536) Hire of freight cars and highway rever equipment—Debit balance 8 (557) Rent for loomotives. 9 (538) Rent for passenger-train cars. 10 (539) Rent for floating equipment. 11 (540) Rent for work equipment. 12 (541) Joint facility rents. 13 Total rents payable. 14 Net rents (lines 15, 23). 15 Net railway operating income (lines 7, 24). 16 OTHER INCOME 17 (502) Revenue from miscellaneous operations (p. 24). 18 (509) Income from lease of road and equipment (p. 3). 19 (511) Income from nonoperating property (p. 26). 10 (512) Separately operated properties—Profit. 11 (513) Dividend income. 12 (514) Interest income. 13 (517) Release of preruiums on funded debt. 15 (518) Contributions from other companies (p. 27). 16 (519) Miscellaneous income (p. 25). 17 (519) Miscellaneous income (p. 25). 18 (517) Release of preruiums on funded debt. 19 (518) Contributions from other companies (p. 27). 19 (519) Miscellaneous income (p. 25). 10 (514) Expenses of miscellaneous operations (p. 24). 11 (534) Expenses of miscellaneous operating property (p. (543) Miscellaneous rents (p. 25). 15 (544) Miscellaneous rents (p. 25). 15 (545) Separately operated properties—Loss.					61	OTHER DEDUCTIONS	1 1	I X	I
(507) Rent from work equipment. (508) Joint facility rent income. Total rent income. RENTS PAYABLE (536) Hire of freight cars and highway rever equipment—Debit balance (537) Rent for locomotives. (538) Rent for passenger-train cars (539) Rent for floating equipment. (540) Rent for work equipment. (541) Joint facility /ents. Total rents payable. Net rents (lines 15, 23). Net railway operating income (lines 7, 24). (542) Revenue from miscellaneous operations (p. 24). (543) Miscellaneous rent income (p. 25). (510) Miscellaneous rent income (p. 25). (511) Income from sinking and other reserve funds. (512) Separately operated properties—Profit. (513) Dividend income. (514) Interest income. (515) Release of preruiums on funded debt. (516) Income from sinking and other reserve funds. (517) Release of preruiums on funded debt. (518) Contributions from other companies (p. 27). (519) Miscellaneous income (p. 25). Total other income. Total income (lines 25, 38). MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operating property (p. 36). (545) Separately operated properties—Loss.					62	(546) Interest on funded debt:	A I	1 1	1
Total rent income Total rent income RENTS PATABLE (536) Hire of freight oars and highway rever equipment—Debit balance (537) Rent for locomotives (538) Rent for passenger-train cars (539) Rent for floating equipment (540) Rent for work equipment (541) Joint facility rents Total rents payable Net rents (lines 15, 23) Net railway operating income (lines 7, 24). OTHER INCOME (502) Revenue from lease of road and equipment (p. 3). (510) Miscellaneous rent income (p. 25) (511) Income from lease of road and equipment (p. 3). (512) Separately operated properties—Profit (513) Dividend income (514) Interest income (515) Income from sinking and other reserve funds (516) Income from sinking and other reserve funds (517) Release of prerulums on funded debt (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25) Total other income Total income (lines 25, 38) MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operating property (p. 44). (545) Separately operated properties—Loss					63	(c) Contingent interest	7	511	133
Total rent income. RENTS PATABLE (536) Hire of freight cars and highway rever equipment—Debit balance (537) Rent for locomotives. (538) Rent for passenger-train cars. (539) Rent for floating equipment. (540) Rent for work equipment. (541) Joint facility /ents. Total rents payable. Net rents (lines 15, 23). Net railway operating income (lines 7, 24). OTHER INCOME (502) Revenue from miscellaneous operations (p. 24). (510) Miscellaneous rent income (p. 25). (511) Income from nonoperating property (p. 26). (512) Separately operated properties—Profit. (513) Dividend income. (514) Interest income. (515) Income from sinking and other reserve funds. (517) Release of preruiums on funded debt. (518) Contributions from other companies (p. 27). (519) Miscellaneous income (p. 25). Total other income. Total income (lines 25, 38). MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operating property (p. (543) Miscellaneous rents (p. 25). (544) Miscellaneous rents (p. 25). (545) Separately operated properties—Loss.			60	976	0.0	Ordinary income (lines 59, 62)		-	-
RENTS PATABLE (536) Hire of freight oars and highway rever equipment—Debit balance (537) Rent for locomotives			116	526		EXTRAORDINARY AND PRIOR		-	+
guipment—Debit balance (537) Rent for locomotives		x x	1 1	x x	64	PERIOD ITEMS	xxx	× x	, х
9 (538) Rent for passenger-train cars 10 (539) Rent for floating equipment 11 (540) Rent for work equipment 12 (541) Joint facility /ents 13 Total rents payable 14 Net rents (lines 15, 23) 15 Net railway operating income (lines 7, 24) 16 OTHER INCOME 17 (502) Revenue from miscellaneous operations (p. 24) 18 (509) Income from lease of road and equipment (p. 3) 19 (510) Miscellaneous rent income (p. 25) 10 (511) Income from nonoperating property (p. 26) 11 (512) Separately operated properties—Profit 12 (513) Dividend income 13 (514) Interest income 15 (515) Release of preruiums on funded debt. 15 (517) Release of preruiums on funded debt. 15 (518) Contributions from other companies (p. 27) 16 (519) Miscellaneous income (p. 25) 17 (519) Miscellaneous income (p. 25) 18 Total other income 19 Total income (lines 25, 38) 20 MISCELLANEOUS DEDUCTIONS FROM IN 18 (534) Expenses of miscellaneous operations (p. 24) 18 (535) Taxes on miscellaneous operating property (p. 18 (543) Miscellaneous tax accruals. 18 (545) Separately operated properties—Loss.	venue freight				66	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			1
(540) Rent for floating equipment. (541) Joint facility /ents Total rents payable Net rents (lines 15, 23) Net railway operating income (lines 7, 24). OTHER INCOME (502) Revenue from miscellaneous operations (p. 24). (509) Income from lease of road and equipment (p. 3). (510) Miscellaneous rent income (p. 25) (511) Income from nonoperating property (p. 26) (512) Separately operated properties—Profit (513) Dividend income (514) Interest income (515) Income from sinking and other reserve funds (516) Income from sinking and other reserve funds (517) Release of preruiums on funded debt (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25) Total other income Total income (lines 25, 38) MISCELLANEOUS DEDUCTIONS FROM IN (534) Expenses of miscellaneous operations (p. 24) (543) Miscellaneous rents (p. 25) (544) Miscellaneous rents (p. 25) (545) Separately operated properties—Loss				- 10000	67	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			1
(540) Rent for work equipment (541) Joint facility /ents Total rents payable Net rents (lines 15, 23) Net railway operating income (lines 7, 24). OTHER INCOME (502) Revenue from miscellaneous operations (p. 24). (509) Income from lease of road and equipment (p. 3). (510) Miscellaneous rent income (p. 25) (511) Income from nonoperating property (p. 26) (512) Separately operated properties—Profit (513) Dividend income (514) Interest income (516) Income from sinking and other reserve funds (517) Release of preruiums on funded debt (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25) Total other income Total income (lines 25, 38). MISCELLANEOUS DEDUCTIONS FROM IN (534) Expenses of miscellaneous operations (p. 24) (535) Taxes on miscellaneous operating property (p. 16, 16, 16). Separately operated properties—Loss	*******				0.7	(590) Federal income taxes on extraordinary and			
Total rents payable Total rents (lines 15, 23) Net rents (lines 15, 23) OTHER INCOME (502) Revenue from miscellaneous operations (p. 24). (509) Income from lease of road and equipment (p. 3). (510) Miscellaneous rent income (p. 25) (511) Income from nonoperating property (p. 26) (512) Separately operated properties—Profit (513) Dividend income (514) Interest income (516) Income from sinking and other reserve funds (517) Release of preruiums on funded debt (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25) Total other income Total income (lines 25, 38). MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operations (p. 24) (545) Taxes on miscellaneous operating property (p. 3) (546) Miscellaneous tax accruals (545) Separately operated properties—Loss					0.0	prior period items - Debit (Credit)(p. 21B)		Nor	te
Total rents payable Net rents (lines 15, 23) Net railway operating income (lines 7, 24) OTHER INCOME (502) Revenue from miscellaneous operations (p. 24) (509) Income from lease of road and equipment (p. 3) (510) Miscellaneous rent income (p. 25) (511) Income from nonoperating property (p. 26) (512) Separately operated properties—Profit (513) Dividend income (514) Interest income (515) Income from sinking and other reserve funds (516) Income from sinking and other reserve funds (517) Release of previums on funded debt (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25) Total other income Total other income Total other income (p. 25) MISCELLANEOUS DEDUCTIONS FROM IN (534) Expenses of miscellaneous operating property (p. (543) Miscellaneous rents (p. 25) (545) Miscellaneous tax accruais (545) Separately operated properties—Loss			128	201	68	Total extraordinary and prior period items - Cr. (Dr.)		1401	-
Net rents (lines 15, 23) Net railway operating income (lines 7, 24) OTHER INCOME (502) Revenue from miscellaneous operations (p. 24) (509) Income from lease of road and equipment (p. 3) (510) Miscellaneous rent income (p. 25) (511) Income from nonoperating property (p. 26) (512) Separately operated properties—Profit (513) Dividend income (514) Interest income (515) Income from sinking and other reserve funds (516) Income from sinking and other reserve funds (517) Release of prerulums on funded debt (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25) Total other income Total other income Total income (lines 25, 38) MISCELLANEOUS DEDUCTIONS FROM IN (534) Expenses of miscellaneous operating property (p. (543) Miscellaneous rents (p. 25) (544) Miscellaneous tax accruais (545) Separately operated properties—Loss		-	more annual con-	324	69	Net income transferred to Retained Income		214	8
Net railway operating income (lines 7, 24). OTHER INCOME (502) Revenue from miscellaneous operations (p. 24). (509) Income from lease of road and equipment (p. 3). (510) Miscellaneous rent income (p. 25)	*********		128	324		Unappropriated	*	-	-
OTHER INCOME (502) Revenue from miscellaneous operations (p. 24) (509) Income from lease of road and equipment (p. 3) (510) Miscellaneous rent income (p. 25) (511) Income from nonoperating property (p. 26) (512) Separately operated properties—Profit (513) Dividend income (514) Interest income (515) Income from sinking and other reserve funds (517) Release of preruiums on funded debt (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25) Total other income Total income (iines 25, 38) MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operations (p. 24) (543) Miscellaneous rents (p. 25) (544) Miscellaneous tax accruais (545) Separately operated properties—Loss			And.	798	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	1 1	1 1	x
(502) Revenue from miscellaneous operations (p. 24) (509) Income from lease of road and equipment (p. 3) (510) Miscellaneous rent income (p. 25) (511) Income from nonoperating property (p. 26) (512) Separately operated properties—Profit (513) Dividend income (514) Interest income (515) Income from sinking and other reserve funds (516) Income from sinking and other reserve funds (517) Release of preruiums on funded debt (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25) Total other income Total income (lines 25, 38) MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operating property (p. (543) Miscellaneous rents (p. 25) (544) Miscellaneous tax accruais (545) Separately operated properties—Loss	24)	***************************************	214	909	71	United States Government taxd:	1 1	1 1	1
(509) Income from lease of road and equipment (p. 3) (510) Miscellaneous rent income (p. 25) (511) Income from nonopersting property (p. 26) (512) Separately operated properties—Profit. (513) Dividend income (514) Interest income (515) Income from sinking and other reserve funds (517) Release of preruiums on funded debt (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25) Total other income Total income (lines 25, 38) MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operating property (p. (543) Miscellaneous rents (p. 25) (544) Miscellaneous rats (p. 25) (545) Separately operated properties—Loss.		x x	1 1	x x	72	Income taxes		Nor	e
(510) Miscellaneous rent income (p. 25) (511) Income from nonopersting property (p. 26) (512) Separately operated properties—Profit (513) Dividend income (514) Interest income (515) Income from sinking and other reserve funds (516) Income from sinking and other reserve funds (517) Release of preruiums on funded debt (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25) Total other income Total income (lines 25, 38) MISCELLANEOUS DEDUCTIONS FROM IN (534) Expenses of miscellaneous operations (p. 24) (535) Taxes on miscellaneous operating property (p. (543) Miscellaneous rents (p. 25) (544) Miscellaneous tax accruais (545) Separately operated properties—Loss	24)				73	Old age retirement		107	880
(511) Income from nonoperating property (p. 26) (512) Separately operated properties—Profit. (513) Dividend income. (514) Interest income. (516) Income from sinking and other reserve funds. (517) Release of preruiums on funded debt. (518) Contributions from other companies (p. 27). (519) Miscellaneous income (p. 26) Total other income. Total income (lines 25, 38). MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operations (p. 24). (535) Taxes on miscellaneous operating property (p. 643) Miscellaneous rents (p. 25). (544) Miscellaneous tax accruais. (545) Separately operated properties—Loss.	p. 77)				74	Unemployment insurance		15	59
(512) Separately operated properties—Profit. (513) Dividend income. (514) Interest income. (516) Income from sinking and other reserve funds. (517) Release of preruiums on funded debt. (518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25) Total other income. Total income (lines 25, 38). MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operations (p. 24) (535) Taxes on miscellaneous operating property (p. 643) Miscellaneous rents (p. 25) (544) Miscellaneous tax accruals. (545) Separately operated properties—Loss.				304	75	All other United States taxes.			271
2 (513) Dividend income 3 (514) Interest income 4 (516) Income from sinking and other reserve funds 5 (517) Release of preruiums on funded debt 5 (518) Contributions from other companies (p. 27) 7 (519) Miscellaneous income (p. 25) Total other income Total income (lines 25, 38) MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operations (p. 24) (535) Taxes on miscellaneous operating property (p. 643) Miscellaneous rents (p. 25) (544) Miscellaneous tax accruais (545) Separately operated properties—Loss					76	Total-U.S. Government taxes		123	748
3 (514) Interest income. 4 (516) Income from sinking and other reserve funds. 5 (517) Release of preruiums on funded debt 6 (518) Contributions from other companies (p. 27) 7 (519) Miscellaneous income (p. 25) 8 Total other income 9 Total income (lines 25, 38) MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operations (p. 24) 8 (545) Taxes on miscellaneous operating property (p. 643) Miscellaneous rents (p. 25) 8 (544) Miscellaneous tax accruais 8 (545) Separately operated properties—Loss					77	Other than U.S. Government taxes:	1 1	1 1	1
(5:6) Income from sinking and other reserve funds. (5:17) Release of preruiums on funded debt				128	78	Utah		.54	727
(517) Release of preruiums on funded debt				320	79	***************************************			
(518) Contributions from other companies (p. 27) (519) Miscellaneous income (p. 25) Total other income Total income (lines 25, 38) MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operations (p. 24) (535) Taxes on miscellaneous operating property (p. 643) Miscellaneous rents (p. 25) (544) Miscellaneous tax accruais (545) Separately operated properties—Loss	ls			******	80				
Total other income (p. 25) Total other income Total income (lines 25, 38) MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operations (p. 24) (535) Taxes on miscellaneous operating property (p. 643) Miscellaneous rents (p. 25) (544) Miscellaneous tax accruals (545) Separately operated properties—Loss				******	81				
Total other income. Total income (lines 25, 38). MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operations (p. 24) (535) Taxes on miscellaneous operating property (p. (543) Miscellaneous rents (p. 25) (544) Miscellaneous tax accruals (545) Separately operated properties—Loss					82				
Total income (lines 25, 38) MISCELLANEOUS DEDUCTIONS PROM IN (534) Expenses of miscellaneous operations (p. 24) (535) Taxes on miscellaneous operating property (p. 643) Miscellaneous rents (p. 25) (544) Miscellaneous tax accruals (545) Separately operated properties—Loss				54	83				
MISCELLANEOUS DEDUCTIONS FROM IN (534) Expenses of miscellaneous operations (p. 24) (535) Taxes on miscellaneous operating property (p. 36) (543) Miscellaneous rents (p. 25)			***	678	84				
(534) Expenses of miscellaneous operations (p. 24) (535) Taxes on miscellaneous operating property (p. 36) (543) Miscellaneous rents (p. 25) (544) Miscellaneous tax accruais (545) Separately operated properties—Loss			214	42T	85				
(535) Taxes on miscellaneous operating property (p. 1564) Miscellaneous rents (p. 25)	INCOME	1 1	1 1	11	86				
(543) Miscellaneous rents (p. 25)					87				
(544) Miscellaneous tax accruais	(p. 24)				88				
(545) Separately operated properties—Loss				.25	89				
				2	90 .	***************************************			
(549) Maintenance of investment organization					91	Total—Other than U.S. Government taxes		54	72
					-92	Grand Total—Railway tax accruals (account 532)		178	47
(550) Income transferred to other companies (p. 27)	7)					ster name of State		- '	
(551) Miscellaneous income charges (p. 25)						Note.—See page 21B for explanatory notes, which are an inter-	eral con		
Total miscellaneous deductions				30		Account for the Year.	erai part (or the Ir	come
Income available for fixed charges (lines 39,	39, 49)		214	201					

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amour (b)	it
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	Non	е
102	Net Secrease (or increase) in tax because of computing book depreciation under Commission rules and computing		
	tax depreciation using the items listed below	Non	е
	-Accelerated depreciation under section 167 of the Internal Revenue Code.		
	-Guideline lives pursuant to Revenue Procedure 62-21.		
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.		
03	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal		
	Revenue Code for tax purposes and different basis used for book depreciation	Non	е
0.4	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment		
	tax credit.		
	Flow-through Deferral		
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment		
	tax credit	Non	e
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-	Non	9
	bility for current year	3404	
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for		
	accounting purposes(-	Non	
	Balance of current year's investment tax credit used to reduce current year's tax accrual \$-	Non	e
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	Nea	a
	tax accrual		
	Total decrease in current year's tax accrual resulting from use of investment tax credits	Non	9
05	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the	Non	
	Internal Revenue Code and basis use for book depreciation\$-	Non	9
06	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the	Non	4
	Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-		
	come accounts: (Describe)		
07		Non	6
08		Non	
09		Non	6
10			
11			
12	1994		
13			
14			
1.5			
16		-	
17	Net applicable to the current year	Non	1
18	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	Non	
19	Adjustments for carry-backs	Non	4
20	Adjustments for carry-overs	Non	-
21	Total	Non	9
	Distribution:		
22	Account 532	Non	
23	Account 590	Non	1
24	Other (Specify)	Non	d
25		Non	-
26	Total	Non	4

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

None.

1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the | 2. All contra entries hereunder should be indicated in parentheses. 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.

tax consequences, accounts 606 and 616

ne o.	Item (a)	A mount		Remarks (e)
1	CREDITS	\$ 1		
1	(602) Credit balance transferred from Income (p. 21)	 		
2	(606) Other credits to retained incomet	 		Net of Federal income taxes \$ None.
3	(622) Appropriations released	 +		
4	Total	 -		
	DEBITS	214	844	
5	(612) Debit balance transferred from Income (p. 21)			None
6	(616) Other debits to retained income!	 		Net of Federal income taxes \$ None.
7	(620) Appropriations for sinking and other reserve funds	 +		
8	(621) Appropriations for other purposes	 +		
9	(623) Dividends (p. 23)	 07.1	011	
0	Total	 214	844	
1	Net increase during year*		844	
2	Balance at beginning of year (p. 5)*	 340	878	
3	Balance at end of year (carried to p. 5)*	1 120	034	

^{*}Amount in parentheses indicates debit balance.

[†]Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

line No.	Name of security on which dividend was declared	Rate percer stock) or re (nonpa	nt (par value ate per share ar stock)	Total p	oar value number ar stock	of stock of shares on which		Dividends (account 623)		DATE	s
	(a)	Regular	Extra (e)	divide	nd was (leclared				Declared (f)	Payable (g)
				\$			\$				
31											
32											
33											
34	The resp	ondent.	has not	hing	to.	repor	rt un	der.	this	schedule.	
35											
36											
37											*******
38											
39											
40			********	******							
41											
42											***************************************
43					- To	*AL					

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)	Am		of reve be year (b)	nue for	Class of railway operating revenues (e)	Amount of revenue for the year (d)			
1 2 3 4 4 5 6 6 7 8 9 0 1 1 2 3 3 4 4 5 5	TRANSPORTATION—RAIL LINE (101) Freight*		1	367	235	INCIDENTAL (131) Dining and by fet. (132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator. (141) Power. (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.	11	x x	30.31.	
15 16 17 18	*Report hereunder the charges to these accounts representing payme 1. For terminal collection and delivery services when performe 2. For switching services when performed in connection with a nicluding the switching of empty cars in connection with a new connect	ents mad in con-	le to de nection trans	others a	s follows line-hau ion of fre	Total joint facility operating revenue Total rallway operating revenues ransportation of freight on the basis of freight tariff rates	1 1 tes, 8	367 None	B	
19	(a) Payments for transportation of persons							None		

2002. RAILWAY OPERATING EXPENSES

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

No.	Name of railway operating expense account (a)	Amou	nt of ope ses for the (b)	rating e year		Name of ratiway operating expense account (e)		nt of oper ses for the (d)	
1 2	Maintenance of Way and Structures (2201) Superintendence	\$ x x	35 191 7	542 957 820	(2242)	TRANSPORTATION—RAIL LINE Superintendence and dispatching		82	74 27
4	(220372) Retirements—Road	******			(2244)	Yard employeesYard switching fuel		6	1
5 6 7 8 9 0 11 2 3 3 4 5 5 6 6 7 7 8 8	(2204) Dismantling retired road property	xx	7 40 51 12 322 31 140 102 3	955 153 586 438 575 373 216 - 054 309 169	(2245) (2246) (2247) (2248) (2249) (2251) (2252) (2253) (2254) (2255) (2256) (2257)	Miscellaneous yard expenses Operating joint yards and terminals—Dr. Operating joint yards and terminals—Cr. Train employees. Train fuel. Other train expenses. Injuries to persons. Loss and damage. Other casualty expenses Other rail and highway transportation expenses Operating joint tracks and facilities—Dr. Operating joint tracks and facilities—Cr. Total transportation—Rail line. Miscellaneous Operations	X X	1 75 213 77 142 32 25 13 653	9' 311 44 61 29 56 56 11 8' 7 2 7 69 x
	(2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2234) Equipment—Depreciation. (2235) Other equipment expenses. (2236) Joint maintenance of equipment expenses—Dr. (2237) Joint maintenance of equipment expenses—Cr.		51 25	984 973 736	(2259) (2260) (2261)	Miscellaneous operations Operating joint miscellaneous facilities—Dr. Operating joint miscellaneous facilities—Cr. General Administration Insurance Other general expenses	x x	* 76	Ŏ,
	Total maintenance of equipment TRAFFIC (2240) Traffic expenses	x x	4.9		(2265) (2266)	Other general expenses. General joint facilities—Dr. General joint facilities—Cr. Total general expenses. Total Railway Operating Expenses.	share an arang		8

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)		the year Acct. 502; (b)	luring	Total	the year Acct. 534 (c)	during	Total tares applicable to the year (Acct. 535) (d)		
		\$			\$			\$		
35										
36	mb			Part Control			13000			
37	The respondent has nothing to report	under	* t.nn	E SCI	edii 6	1				
38										
39										EXTENDED 1
40	***************************************					The state of				
41										
42						The state of the				
43									1 1	
44	***************************************									
45										
46	Torus	*******								

		2101. MISCELLANEOUS	RENT INCO	ME							
Line No.	DESCRIPTION	OF PROPERTY			Name	of lessee			A	mount of r	rent
	Name (a)	Location (b)				(e)				(d)	
1	Minor items, each	less than \$50,000	******						\$		304
2											
4	***********************										-
5		***************************************									-
7		************									
8	***************************************						*******	TOTAL.	-		304
		2102. MISCELLANEOU	US INCOME								
	· · · · · · · · · · · · · · · · · · ·		T			Pro		Lother	No.	t miccellat	noone
Line No.	Source and char		1	Gross recei	pts	Expe	enses and deduction (c)	ns	, se	t miscellar income (d)	ieous
	Minor items, each	less than #50 000	5			\$			\$		54
21	THIOX LUGIND, CACH	4985 vuan \$50,000									
23					-		-				
24		***************************************						-	-		-
26											
27		*******************************					-				
28		***************************************	TOTAL								54
		2103. MISCELLANEOU									
Line	DESCRIPTION								Am	ount chara	and to
Line No.	Name (a)	Location (b)				of lessor				ount charge income (d)	100
31	Minor items, each	less than \$50,000							\$		25
32											-
33											
35		***************************************									
36		Ş									
37		*************************************									
39								TOTAL.			25
		2104. MISCELLANEOUS IN	соме сна	RGES							
Line No.		Description and purpose of deduction from gr	oss income							Amount (b)	
									\$		
41		***************************************									
43	The respondent	has nothing to report	under thi	ssch	edule	•			******		
45		***************************************									
46		***************************************									
47		***************************************									
		***************************************						*******			
48					*****						

				22	ot. INCO	ME FROM	M NONO	PERATING PROPERTY							
Line No.			1	Designation (a)						Revenues or income (b)		penses (c)	Net in or i		Taxes
1	Minor items	, each	less th	an \$50	,000				\$	None	s N	one	\$ No	ne	\$ 5
3	***************************************		***********	*******		***********								*** ******	
8	***************************************														
6	***************************************		**********							None			No		
1	2202. MILEAG	E OPERA	TED (ALI	TRACK	(S) †			Total	ļ	None	_IN!	one	No	ne	2
in	Give particulars called for concerning all tracks: tion, team, industry, and other switching tracks clude classification, house, team, industry, and of rvices are maintained. Tracks belonging to an in- rminal Companies report on line 26 only.	operated by res for which no se other tracks sw	spondent at the parate switchi vitched by yar	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	le track		PERATED	-BY ST	ATES		
Line No.	Line in use	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under track- age rights (f)	Total operated (g)	State (h)		Owned	Proprietary companies	Leased	Operated under contract	under track	operated
21	Single or first main track	42.89	3		(6)		294.99		Utah	1 42.89	3	(k)	(1)	52-10	(n) 494.99
22	Second and additional main tracks.	1.54	1			71.72	273.26							7	
23	Passing tracks, cross-overs, and turn-outs	6.14	6			21.65	227.79								
24	Way switching tracks	19.36 7.52*	1 -4			8.39	27.75								
25 26	Yard switching tracks	77.45	distribution measurement			153.86	1031 31	67.52		42.5)	-			52.10	94.99
22 22 22	* This trackage is owne 15. Show, by States, mileage of track yard track and sidings, No. 16. Road is completed from (Line Hi 17. Road located at (Switching and ' 18. Gage of track 4 20. Kind and number per mile of cro	s owned but ne ; t	t not opera otal, all tra ys only)*P	rovo t	spondent: None o Thist	First main	track,	None ; second and add	ailw wath	way Junct na, Utah	ion 22.27	miles Total di	stance,	42,89	. miles
22	20. Kind and number per mile of cro	ossties2	1/21 73	% Gree	sete Ti	reated.						*********			
22	 State number of miles electrified: switching tracks, None. Ties applied in replacement durin (B. M.), \$ 144.895 Rail applied in replacement during 	; yard sv ng year: Nu	witching training tra	acks,ossties3,	None 689; ave	rage cost pe	er tie, \$.5	.3609.; number of feet (B	. M.)	of switch an	d bridge t				
		*Ins	ert names of p	laces.			†M	ileage should be stated to the neares	t hund	redth of a mile.					
						EXPLAN	ATORY I	REMARKS							***********

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

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

		INCOME FROM			ECEIVAB ROAD AND				
Line No.	Road leased (a)		Location (b)	1		Name of lesses (ϵ)	A	nount of reducing yes	ent r
1 2				*******			\$		
3	The responde	nt has not	thing	to r	eport	under this schedule.	-	-	
6 1			BI		D.V.DI.	Total	-1		
					PAYABLI DS AND E	E EQUIPMENT			
Line No.	Road leased		Location (b)			Name of lessor (c)	A	mount of reducing year	ent r
11							\$		
12 13	The responde	nt has not	hing	to r	eport	under this schedule.			
15				******		Total.			
	2303. CONTRIBUTIONS FROM OTHE	ER COMPANI	IES		230	4. INCOME TRANSFERRED TO OTHE	ER COM	IPANIE	S
Line No.	Name of contributor (a)	Amou	int during (b)	year		Name of transferee (e)	Amo	unt during	yant
21	***************************************			1			8		
22 23	The respond	ent has no	thing	k to	report	under these schedules.			
24		*******							
25 26		TOTAL				Total.			
me	2305. Describe fully all liens upon any of the truments whereby such liens were created. Schanics' liens, etc., as well as liens based on compared to the year, state that fact. The responded inasmuch as property of	Describe also ontract. If the ent has no there are	all propers were were	e no lie	ubject to ens of any	the said several liens. This inquiry cov	ers judg	ment lie	ens,
	······································								

	***************************************		*******						
				******		***************************************			
	· · · · · · · · · · · · · · · · · · ·		**********						******

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

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

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, uor is any compensation paid them to be included hereunder.

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

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

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

Line No.	Classes of employees	Average number of employees	ho	service urs		compensa-	Remarks
-				1	-	1	(6)
1	TOTAL (executives, officials, and staff assistants)	5	10	440	97.	344	
2	TOTAL (professional, clerical, and general)	7	14	944	64	578	
3	TOTAL (maintenance of way and structures)	22	45	768	213	470	
	TOTAL (maintenance of equipment and stores)	13	32	348	154	521	
5	TOTAL (transportation—other than train, engine, and yard)	10	19	312	108	971	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	2	3	435	16	253	
7	TOTAL, ALL GROUPS (except train and engine)	59	126	247	655	137	
8	TOTAL (transportation—train and engine)	20	49	353	279	630	
9	GRAND TOTAL	79	175	600	934	767	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$.892,776

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 2,00° pounds should be used.

		,	A. LOCOMOTIVE	S (STEAM, ELECTR	IC, AND OTHER)		MOTOR CARS (GIL-ELECTRIC, ETC.	
Line No.	Kind of service			Plantstates	97	EAM	Pl-state(s-		
	(a)	Diesel vil (gallons)	Gasoline (gallons)	Electricity (kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight	516,763							
32	Passenger								
33	Yard switching	1.5 750							
34	TOTAL TRANSPORTATION								
35	Work train	1 01/							
36	GRAND TOTAL	E/1 100	NECESIA A TRANSPORTATION						
37	TOTAL COST OF FUEL*	\$74.935		*****			*****		

*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.

Note: All other consumption so minor, no statistics maintained.	
	-********************************

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$40,000 or more. If nore convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
1	O. K. Curtis	President and Director	5	\$
3	M. D. Rodgers	Secretary and Treasurer and Director		
5	Dumayne Gilson	Auditor and Asst. Secreta	ary	
8		and Director		
10		Vice-President, Superinter		
12		and Master Mechanic		
14				

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, brekers, 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.

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

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

No.	Name of recipient (a)	Nature of service (b)	Amou	nt of pays	ment
			5		
32	The respondent	has nothing to report under this schedule.			*****
33					
34	***************************************			******	
35	***************************************				
30					
90					
39				*****	
40	***************************************		*******		
41	***************************************				
43					
44					
45					
46		TOTAL.			

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

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

Item No.	Item (a)	Fr	eight tra (b)	ins .	Pa	ssenger t	rains	Total	transpor service (d)	rtation	٧	Work tra	ins
1	Average mileage of road operated (whole number required)			95						95	1 1	1 1	1 1
	TRAIN-MILES												
2	Total (with locomotives)		45	452					45	452			418
3	Total (with motorcars)	********											
4	TOTAL TRAIN-MILES		45	452					45	452			418
	LOCOMOTIVE UNIT-MILES												
5	Road service			132					73	132	1 1	1 1	1 1
5	Train switching		11	249 651					11	249	1 1	1 1	X 1
7	Yard switching								14	651	1 1	1 1	X 1
8	TOTAL LOCOMOTIVE UNIT-MILES		99	032					99	032	* *	5 X	x x
	CAR-MILES												1
9	Loaded freight ears	1	183	771				1	183	771	1 1	1 1	x x
10	Loaded freight cars	1	184	689				1	184	689	1 1	1 1	1 1
11	Caboose	ARCHITECTURE TO SECTION	MANAGEMENT TOW	ACCOUNTS NAMED IN					42	452	1 1	1 1	1 1
12	TOTAL FREIGHT CAR-MILES	2	413	912		*****	*******	2	413	912	1 1	1 1	1 1
13	Passenger coaches										1 1	1 1	1 1
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										1 1		1 1
15	Sleeping and parlor cars										1 1	1 1	1 1
16	Dining, grill and tavem cars										1 1	1 1	1 1
17	Head-end cars										1 1	1 1	1 1
18	Total (lines 13, 14, 15, 16 and 17)										1 1	1 1	1 1
19	Business cars										1 1	1 1	1 1
20	Crew cars (other than cabooses)										1 1	1 1	1 1
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	2	413	912		-		2	413	912	хх	x x	x x
- 1	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	хх	хх	x x	1 1	1 1	xx	1 1	x x	1 1	1 1	1 1
22	Tons—Revenue freight	x x	x x	1 1	x x	1 1	1 1		899	523	1 1	1 1	x x
23	Tons—Nonrevenue freight	x x	1 1	x x	x x	1 1	1 1		003	730	1 1	1 1	1 1
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	1 1	x x	1 1	1 1	1 1	-	903	423	1 1	1 1	x x
25	Ton-miles—Revenue freight	1 1	1 1	x x	1 1	1 1	1 1	70	563	779	1 1	1 1	1 1
26	Ton-miles-Nonrevenue freight	1 1	1 1	1 1	хх	1 1	1 1		286	996	1 1	x x	1 1
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	x x	1 k	x x	1 1	x x	70	850	775	1 1	* *	1 X
	REVENUE PASSENGER TRAFFIC	x x	x x	1 1	1 1	1 1	1 1	x x	1 1	x 1	1 1	1 Z	x x
28	Passengers carried—Revenue	x x	x x	x x	x x	x x	1 1				1 1	1 1	1 1
29	Passenger-miles—Revenue		1 1	x x	1 1	1 1	1 1				1 1	1 1	1 1

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52. "Torder 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.

	СОММОВ	HIY			REVENUE	REIGH	TIN TONS (2,	000 POUNDS)	
em	Descrip	otion		Code	Originating on respondent's roa		eceived from lecting carriers	Total carried	Gross freight revenue (dollars)
	(a)			No.	(b)		(c)	(d)	(e)
1 5	Farm Products		1	01					
2 F	Forest Products			08					
3 F	Fresh Fish and Other Ma	rine Products		09				************	
	fetallic Ores			10				· · · · · · · · · · · · · · · · · · ·	
5 0	Coal			11	895,746			895,746	1,358,553
6 (Trude Petro, Nat Gas, &	Nat Gsln		13					
7 N	Nonmetallic Minerals, ex-	cept Fuels .	Water	14	1,495				
8 0	Ordnance and Accessorie	8		19					
9 F	Food and Kindred Produc	ts		20					
10 7	Tobacco Products			21					
	Textile Mill Products			22					
	Apparel & Other Finished	d Tex Prd Inc	Knit .	23					
	Jumber & Wood Products	, except Furr	niture	24					************
A	Furniture and Fixtures .			25					
	Pulp, Paper and Allied P			26					
	Printed Matter			27					
	Chemicals and Allied Pro			28			017		2 701
	Petroleum and Coal Prod			29			DAL	941	
700 M	Rubber & Miscellaneous		A Philips Property Automorphis	30				*******	
	Leather and Leather Proc			31				********	
Secretary Bridge	itone, Clay, Glass & Concret			32				**********	
	Primary Metal Products			33				***********	
	Fabr Metal Prd, Exc Ordn, N		N.S. LOUIS AND PROPERTY OF STREET	34					
1000	Machinery, except Electri			35				******	
- A	Electrical Machy, Equipm								
	Transportation Equipmen			37					
	nstr, Phot & Opt GD, Wa			38					
	discellaneous Products of			39	1 /2K			1 125	2 620
	Vaste and Scrap Materials		ON A CASH CONTROL OF THE REAL PROPERTY AND ADDRESS OF THE REAL PROPERTY ADDRESS OF THE REAL PROPERTY AND ADDRESS OF THE REAL PROPERTY AND ADDRESS OF THE REAL PROPERTY AND ADDRESS OF THE REAL PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF T	40					
	Miscellaneous Freight Sh			41					
	Containers, Shipping, Re			42	* * * * * * * * * * * * * * * * * * * *				
	Freight Forwarder Traffic			44					
24 1	Shipper Assn or Similar T	Traffic		4.5					
				46	898,676		847	899,523	1,367,258
								None	None
				41,	898.676		81.7	899 523	1,367,258
Division of Roses			A su		mental report has bee		overing	manufacture of the second	and the same of th
st	atistics for the period covered.	ity					rrs		PUBLIC INSPECTION
34 N 35 36 8 37 Th	Misc Mixed Shipment Exc For TOTAL, CAR Small Packaged Freight:	wdr & Shpr Asi RLOAD TRAF Shipments ad & LCL Tr ity	fic	46 47 ipple ic in	898,676 898,676 mental report has be volving less than thre in any one commod	ee shipp	847	899,523 Supplemental R	1,36

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

-										
Item No.	Item (a)	Switchil	ng opera (b)	itions	Term	ninal opera	tions		Total (d)	
	FREIGHT TRAFFIC									
1	Number of cars handled earning revenue—Loaded							*****		*****
2	Number of cars handled earning revenue—Empty									
3	Number of cars handled at cost for tenant companies—Loaded									
4	Number of cars handled at cost for tenant companies—Empty									
5	Number of cars handled not earning revenue—Loaded									
6	Number of cars handled not earning revenue—Empty									
7	Total number of cars handled	Mark Printers and Control								
	PASSENGER TRAFFIC									
8	Number of cars handled earning revenue—Loaded	*********								
9	Number of cars handled earning revenue—Empty									
10	Number of cars handled at cost for tenant companies—Lozded									
11	Number of cars handled at cost for tenant companies— Empty									
12	Number of cars handled not earning revenue—Loaded									
13	Number of cars handled not earning revenue—Empty									
14	Number of cars handled not earning revenue—Empty Total number of cars handled	ing to	rep	ort 1	mder	this	sched	ule.		
15	Total number of cars handled in revenue service (items 7 and 14)									
16	Total number of cars handled in work service									
	Number of locomotive-miles in yard-switching service: Freight,			; 	passeng	er,				
			*** *****				*****	******		

	······································							*********		
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							******	*******		.,
	***************************************							*********		

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

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

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	item	respondent at beginning of year	Number added dur- ing year (e)	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (c+c)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS							(h. p.)	
1.	Diesel	8			8		8	12,800.h.p	
2.	Electric								
3.	Other	8			0		-	12,800 h.p.	
4.	Total (lines 1 to 3)	0	-		8	Market Market Street	8	12,000 11.0	Kommentenson-Prop
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)							0.050	
7.	Gondola (All G, J-00, all C, all E)	195			42	195	-41	13,650	
8.	Hopper-Open top (All H, J-10, all K)					-775	- 195	13,050	
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)								
1 .	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)								
12	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-	2			2		2	100	
	[1] [1] [2] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2								
	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)	238			43	195	238	15,800	
18.	Total (lines 5 to 17)	7	MELOWAY THE PARTY	1	and the same of	The second second	6	xxxx	
19.	Caboose (All N)	245		1	49	195	244	xxxx	
20-	Total (lines 18 and 19)	~47		-	THE RESERVE OF STREET	the control of the control	No. of the last of	(seating capacity)
	PASSENGER-TRAIN CARS								
1	Non-self-Propelled								
21.	Coaches and combined cars (PA, PB, PBO, all	ì							
	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)	-							
24.			DAN DAY COMMUNICA	+					1
1									AND REAL PROPERTY.

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			Мсиве	E AT CLOSE O	FYEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	PASSENGER-TRAIN CARS - Continued	(0)	(e)	(0)	(e)	(f)	(g)	(h) (Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS							(((((((((((((((((((((((((((((((((((((((
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	(and 25 and 25)	-							
	COMPANY SERVICE CARS								
30.	Business cars (PV)							xxxx	
31.	(MILA)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)	L						xxxx	
34.		2			2		2	xxxx	
35.	Total (lines 30 to 34)	2			2		2	xxxx	
36.		247		1	51	195	246	xxxx	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
38.							*****		
00.	lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)							xxxx .	

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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.

par vicaino.		1 the espondent may des	ne to memae in its report.	
	The respondent has no	othing to report under	r this schedule.	
	v •••••································			
•			*** ***********************************	*********
*********	***************************************	*************************************		
*************************	•			
"If returns under items 1 and 2 inclu	de any first main track owned by respondent repre	senting new construction or permanent al	bandonment give the following particulars:	
	None Miles of road abandoned			

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

VERIFICATION

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

(To be made	by the officer having control of the accounting of the respondent)
State ofUTAH	1
County of SALT LAKE	}**:
DUMAYNE GILSON (Insert here the name of the affiant)	makes oath and says that he is
of	UTAH RAILWAY COMPANY nsert here the exact legal title or name of the respondent)
he knows that such books have, during the period covered other orders of the Interstate Commerce Commission, best of his knowledge and belief the entries contained in the said books of account and are in exact accordance true, and that the said report is a correct and complete	of account of the respondent and to control the manner in which such books are kept; that wered by the foregoing report, been kept in good faith in accordance with the accounting and effective during the said period; that he has carefully examined the said report, and to the note said report have, so far as they relate to matters of account, been accurately taken from therewith; that he believes that all other statements of fact contained in the said report are the statement of the business and affairs of the above-named respondent during the period of the said report are the statement of the business and affairs of the above-named respondent during the period of the said report are the statement of the business and affairs of the above-named respondent during the period of the said report are the statement of the business and affairs of the above-named respondent during the period of the said report.
	otary Public , in and for the State and
	of
My commission expiresMarch 2	26, 1976 Limpression seal J
(B ₃	SUPPLEMENTAL OATH y the president or other chief officer of the respondent)
State of	85:
Coun'y of	
O. K. CURTIS (Insert here the name of the affant)	makes oath and says that he is
of(li	UTAH RAILWAY COMPANY (neert here the exact legal title or name of the respondent)
	that he believes that all statements of fact contained in the said report are true, and that the business and affairs of the above-named respondent and the operation of its property during
	, 1973, to and including December 31, 1973
	tary Public (Signature of affant)
Subscribed and sworn to before me, a	, in and for the State and
county above named, thisday o	of March 19 74 Use an L. S.
My commission expires Marc	h 26, 1976
	Kenneth J. Roberto (Bignature of officer authorized to administer oaths)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

											R		
OFFICER ADDRESSED		DATI	TELEG	ETTER RAM		SUBJE (Page	CT	Answer		ATE OF		FILE NUMBER OF LETTER OR TELEGRAM	
Name	Title	Month	Day	Year	(A MBV)				Month	Day Year		OR TELEGRAM	
						,							

										1			
										-	*****		

Corrections

											AUT	HORITY				
Co	BRECTI	ON		PA	GE		LETTER OR TELEGRAM OF-					NDING LETT	E R	CLERE MAKING CORRECTION (Name)		
Month	Day	Year					Month	Day	Year		Name		Title			

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

		*******			******	 										
														-		

761. 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.

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 arbi-3. Report on line 35 amounts not includable in the primary road trary changes to the printed stub or column headings without

7	counts. The items reported should be briefly identified and ex-specific authority from the C Balance at Beginning of Year Total Expenditures During the								Total	Even	diture	s Dur	ingthe	Year	mission. Balance at Close of Year					
		Account	Ba	lance	at Be	ginnin	g of Y	ear				S Din						State		
ne o.		Account	E	ntire 1	ine		State			ire lir	se l		State (e)		E	(f)	ine		(g)	
1		(a)		(b)			(0)			(b)			(0)			1.7			T	
1												.						8		
1	(1)	Engineering	5			S	*****	******	\$			3								
- 1												2244								
- 1		and the town amond towns access																		
. 1	165	Cooding				****														
5	(5)	Tunnels and subways								****										
6	(6)	Bridges, trestles, and culverts										****								
7	(7)	Elevated structures																		
		Ties																		
9	(9)	Rails																		
0	10)	Other track material											*****						L	
1	11)	Ballast		*****					*****								Ĺ			
2	12)	Track laying and surfacing					*****		*****								L	l		
- 1								*****			****	***	***				Ĺ			
		or at and office buildings assessed						*****												
									*****	****	*****						L			
16	(18)	Water stations															Ĺ			
									****		****	****	****				L			
18	(20)	as a second second															Ĺ			
		Contractors				****	****												L	
0	(22)	Storage warehouses																		
		un and dooks																		
22	(24)																[
~~		TORC/COEC terrinals							****	*****						1	[
24	(26)	Communication systems		1								****					[
22.9			L					****	****						1	1				
26	(20)	Powerplants															L			
27	1913	Power-transmission systems								****		1					Ī			
no						1			****						[
1000			The same									1			L					
30	(38)	Roadway small tools							1]			L					
21	(20)	Public improvements-Construction				1			T		1	1								
22		Other expenditures Road	·				1		·			1	1		L					
33	(44)	Shop machinery					1		1			1								
34	(45)	Powerplant machinery				1			1			1	1							
35		Other (specify & explain)	-	+	-	+-	+	+	+-	-	-	1	1	1						
36		Total expenditures for road	-	-	-	+-	+	-	+	-	-	+		-	1			1	1	T
	(52)	Locomotives	F			1			+			1			1	1	1			
		Freight-train cars							+			1			1	1		1	.[
		Passenger-train cars	+			1			+			1	1	1	1			1		
	(55)										1	1			1	1				
41	(56)	Floating equipment							+			1	1		1	1				L.
	(57)								+			1	1	1	1	1				
		Miscellaneous equipment	-	-	-	+-	+	+	+-	+-	+	+	+	+-	+	+	+	+		T
		Total expenditures for equipment-				-	-	-	-	-	-	+	+	+-	+	+	+-	-	+-	+
44		Organization expenses										1								1
45											-									1
		Interest during construction							-	-	-	+-	+-	+-	+-	+-	+-	+	+	+
47	(77)	Other expenditures-General							1					-	-	-	-	-		+
48		Total general expenditures	F												_	-	-	-	-	+
49		Total	-	-	1												1	_		+
50		Other elements of investment	-	+	1	1											1	-	-	+
51	1/00	Construction work in progress	-	-	+	1	-	1												

2002. RAILWAY OPERATING EXPENSES

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

MAINTENANCE OF WAT AND STRUCTURES	ine	Name of railway operating expense account	As	OUNT O	FOR TE	E YEAR	EXPENSE	LB	Name of railway operating expense account	AMOUNT OF OPERATING EXP			AFENOR	_	
Maintenance of Way and Structures	Io.		E	ntire lin	•				(d)						
C225 Car and highway revenue equipment C225 Administration C225 Insurance C225 Dismantling retired equipment C225 Dismantling retir		MAINTENANCE OF WAT AND STRUCTURES (2201) Superintendence	* * * * * * * * * * * * * * * * * * * *	x x	xx	x x	x x		(2247) Operating joint yards and terminals—Cr. (2249) Train employees. (2249) Train fuel. (2251) Other train expenses. (2252) Injuries to persons. (2253) Loss and damage. (2254) Other casuality expenses. (2255) Other rail and highway transportation expenses. (2256) Operating joint tracks and facilities—Dr. (2257) Operating joint tracks and facilities—Cr. Total transportation—Rail line. Miscellaneous Operations. (2258) Miscellaneous operations. (2259) Operating joint miscellaneous facilities—Dr. (2259) Operating joint miscellaneous facilities—Cr.	* * * * * * * * * * * * * * * * * * * *	(e)			(A)	
(2229) Retirements—Equipment. (2230) Equipment—Depreciation. (2230) Equipment—Depreciation. (2230) General joint facilities—Or (2231) General joint faciliti	15 16 17 18 19	Depreciation. (2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs. (2226) Car and highway revenue equipment repairs (2227) Other equipment repairs.							Total miscellaneous operating GENERAL (2281) Administration		1 1	x x	1 1	1 1	
CZ355 Other equipment expenses Total general expenses	21 22	(2229) Retirements—Equipment			-				(2266) General joint facilities—Dr						
Transportation—Rail line. TRANSPORTATION—RAIL LINE I I I I I I I I I I Missellaneous operations. (2241) Superintendence and dispatching. General expenses. Grand Total Railway Operating Exp.	23 24 25 26	(2236) Gther equipment expenses. (2236) Joint maintenance of equipment expenses—Dr. (2237) Joint maintenance of equipment expenses—Cr.							RECAPITULATION Maintenance of way and structures		x x	x x	x x	x x	
(2241) Superintendence and dispatching. General expenses. Grand Total Railway Operating Exp.	27 28	(2240) Traffic Expenses	200000	-	-	-		-	Transportation—Rail line						1 1
2 (2243) Yard employees.	29 30 21	(2241) Superintendence and dispatching							General expenses		<u> </u>				

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total e	xpenses d the year lect. 534) (e)	luring	Total taxes applicant to the year (Acct. 535)		
		1			1					
50										
51										
52										
54	***************************************									
55										
56										
58										
59										
60	Total									
61										

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

				L	INE OPERATED	BY RESPOND	ENT		
Line No.	Item	Class 1:	Line owned		ne of proprie- mpanies		ne operated r lease		ine operated contract
	(a)	Added during year (b)	Total at end of year (r)	Added during year	Total at end of year	Added during year	Total at end of year (g)	Added during year (h)	Total at end of year (I)
i	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
8	Miles of yard switching tracks								
7	All tracks								
		I	INE OPERATED	BY RESPONDE	NT	LINEOR	NED BUT NOT	T	
ine No.	Item		ine operated	Total line	operated	OPE	RATED BY PONDENT		
	(J)	Added during year (k)	Total at end of year	At beginning of year (m)	At close of year (n)	Added during year (o)	Total at end of year (p)		
1	Miles of road								
2	Miles of second main track								*****
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks-Industrial								
6	Miles of way switching tracks-Other.								
7	Miles of yard switching tracks—Industrial			*******					
8	Miles of yard switching tracks-Other			Committee Committee					
9	All tracks				.				

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased	Location (b)	Name of leases (e)	Amount of rent during year (d)
19				
13	***************************************	***************************************	***************************************	
15			TOTAL	

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

No.	Road leased (a)	Location (b)	Name of leasor (e)	Amount of rent during year (d)
				1
21				
22				
23				
24				
25			TOTAL	
25		COMPANIES 2305	TOTAL. 5. INCOME TRANSFERRED TO OTHE	

INDEX

P	age No.		ge No.
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and leased from others	13	Motor rail cars owned or leased	33
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To others -	16	Oath	34
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Owned and used—Depreciation base and rates	13		
Reserve	15	Rail motor cars owned or leased	33
Or leased not in service of respondent	32-33	Rails applied in replacement	26
Inventory of	32-33	Railway operating expenses	24
Expenses—Railway operating	24	Revenues	23
Of nonoperating property	26	Tax accruals	21
Extraordinary and prior period items	21	Receivers' and trustees' securities	5B
Extraordinary and prior period items		Rent income miscellaneous	25
Floating equipment	33	Rents-Miscellaneous	25
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Train cars	32	Receivable	27
Fuel consumed by motive-power units		Retained income—Appropriated	19
Cost	28	Unappropriated	22
Funded debt unmatured	5B	Revenue freight carried during year	30A
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Gage of track	. 26	From nonoperating property	26
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Identity of respondent Important changes during year	. 33	To others-Depreciation base and rates	14
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Charges, miscellaneous	25	Owned-Depreciation base and rates	13
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Miscellaneous	. 25	Used-Depreciation base and rates	13
Rent	. 25	Reserve	15
Transferred to other companies	. 27	Operated at close of year	26
Inventory of equipment	32-33	Owned but not operated	26
inventory of equipment			

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Switching and terminal traffic and oar statistics	. 31	Weight of rail	26

UTAH RAILWAY COMPANY

INVESTMENT AS AT DECEMBER 31, 19

		Provo Terminal	Utah Railway Junstion- Hiawatha	Black Hawk - Mohrland	Provo Thistle	Utah Terminal (Spring Camyon)
AD .	Engineering		\$ 161,740.66	\$ 4,263.69	\$ 24,914.15	\$ 16,337.5
2 1	Land for Transportation Purposes	9,117.22	14,950.03	4,032.00	74,048.54	38,482.3
	Grading	11,599.93	1,563,899.57	108,962.57	347,585.85	93,866.4
	Punnels and Subways		230,922.09			03 115 3
6	Bridges, Trestles and Culverts	1,482.10	365,160.36	23,937.97	52,292.92	21,445.2
	Ties	12,392.68	99,935.33	11,433.78	56,137.91	18,308.5
	Rails	16,728.20	216,323.41	19,291.15	171,869.13	30,811.3
	Other Track Material	7,979.18	133,332.48	9,121.56	94,746.78	18,788.6
	Ballast	6,660.22	45,021.70	3,143.12	111,877.24	20 071 1
2	Track Laying and Surfacing	14,295.81	108,201.57	10,932.37	60,275.82	20,074.1
3	Fences, Snowsheds and Signs	1,037.24	3,063.55	6.00	11,201.46	240.1
6	Station and Office Buildings	628.69	92,786.60	3,485.18	07.70	50100 11
	Roadway Builuings		5,960.93			
	Water Stations	1,241.57	24,089.87			
	Fuel Stations		9,970.66			
0	Shops and Enginehouses	78,166.27	73,203.60		309.42	2,587.
6	Communication Systems	144.07	12,746.94		43,920.66	1,615.
7	Signals and Interlockers		12,334.44		40,700,00	2,027.
	Power Transmission Systems	8,882.13	8,326.40			
	Miscellaneous Structures		1,443.62			
	Roadway Machines	226 62	71,200.88			
8	Roadway Small Tools	116.61			14,065.56	194.
19	Public Improvements - Construction	on 99.23	81.4.74	2,321.50		5,010.
	Other Expenditures - Road			2,000,00		
şlş	Shop Machinery	29,951.32	00,012:10			
	Total Expenditures - Road	\$203,661.52	\$3,328,465.99	\$200,930.89	\$1,063,315.34	\$268,234.
	IPMENT					
	Other Locomotives					
53	Freight Train Cars					
57	Work Equipment	0 1 ((0 0)	0 12 112 20			
58	Miscellaneous Equipment	\$ 4,663.05	\$ 13,443.29			
	Total Expenditures - Equipment	\$ 4,663.05	\$ 13,443.29			
JENI	ERAL EXPENDITURES					
71	Organization Expenses		\$ 1,699.14		\$ 453.10	0.000
76	Interest During Construction		597,586.81	4 0 0 0 0 E	27,476.82	8 957
77	Cther Expenditures - General		12,876.81	\$ 2,089.72	2,539.95	14,228
	Total General Expenditures		\$ 612,162.76	\$ 2,089.72	\$ 30,469.87	\$ 15,186
*****		usan, halisaksi mentensahka mentereka		\$203,020.61	\$1,093,785.21	\$283,420

INVESTMENT AS AT DECEMBER 31, 1973

	Provo Thistle	Utah Terminal (Spring Canyon)	Wattis Branch Lo	Other comotives	Freight Train Cars	Work Equipment	General Office Furniture & Fixtures	Total Account 731
8	24,914.15 74,048.54 347,585.85	\$ 16,337.57 { 38,482.34 93,866.41	7,063.73 529.70 141,038.39					\$ 217,458.85 141,159.83 2,266,952.72 230,922.09
	52,292.92 56,137.91 171,869.13 94,746.78 111,877.24 60,275.82 11,201.46 69.90	21,445.26 18,308.52 30,811.30 18,788.68 20,074.49 470.97 240.24	6,648.72 3,280.39 8,745.75 8,279.91 30.75 3,818.88				\$7,731.87	470,967.33 201,488.61 463,768.94 272,248.59 166,733.03 217,598.94 15,779.22 104,942.48
	07.70	240 124	308.30				4.7.2	6,269.23 25,331.44 9,970.66 151,369.87
	309.42 43,920.66	2,587,10 1,615.93	1,138.05			,		15,787.53 59,009.08 17,208.53 1,443.62 71,200.88 1,132.82
	14,065.56	194.88 5,010.33						15,174.41 10,680.05 98,623.45
4	1,063,315.34	\$268,234.02	\$180,882.57				\$7,731.87	\$5,253,222.20
				\$1,524,398.4	.7 \$45,698	.64 \$11,061.97		\$1,524,398.47 45,698.64 11,061.97 18,106.34
				\$1,524,398.	7 \$45,698	.6x 911,061.97		\$1,599,265.42
1	453.10 27,476.82 2,539.95	957.26 14,228.74						\$ 2,152.24 626,020.89 31,735.22
1	30,469.87	\$ 15,186.00						\$ 659,908.35
-	\$1,093,785.21	\$283,420.02	\$180,882.57	\$1,524,398.	\$7 \$45,698	.64 \$11,061.97	\$7,731.87	\$7,512,395.97

BTAH RAILHAY COMPA

DEPRECIATION SC ADDLE - YEAR 1973

	Engineeing	\$ 179,754,22			
	Tunnels and Subways				
	Hoadway buildings				
	Fuel Stations				
	Shop Machinery				
	No. 301				
	No. 302				
	No. 303				
	Steam Locomotives				
	All Steel				
	UCR 1917				
	UCH 1914				
		\$ 47,252.28			
:7					
57	Work Equipment				
	Work Equipment				
	Work Equipment				

					\$ 20,987.81 23,039.31 329,529.89 26,163.32 104,557.03 6,291.07 25,771.27 10,915.15 168,648.49 15,755.58 58,877.55 17,187.12				
	\$3,066,666,72								

ANNUAL REPORT 1973 UTAH RAILWAY CO. 536600

536600

RALLC

annual report

DOMMERCE COMMISSION
RT TO
RT TO
RESERVICES
MAIL BRANCH

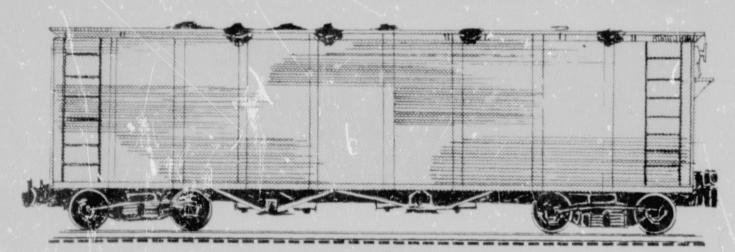
UTAH RAILWAY CO PANY POST OFFICE BOX 11508 1770 UNIVERSITY CLUB BUILDING DALT LAKE CITY, UTAH 84111 125002660UTAHAAARYAA 2 UTAH RY CD. 1770 UNIVERSITY CLUB BLDG SALT LAKE UTAH 84110

53660

RRCL2LH

Correct name and address if different than shown

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1973

NOTICE

1. This Form for annual report should be filled out in triplicate and 1 two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 3! of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

SEC. 20. (1) The Commission is hereby authorised to require annual periodical, or special reports from carriers, lessors. * * (as defined in this section), to prescribe the meaner and form in which such reports shall be made, and to require from such carriers, lessors. * * specific and full, true, and corrict answer to all questions upon which the Commission may deem information to be necessary, classifying such carriers, isotors. * * 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 Slat day of December in each year, inless the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

commission.

(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 mislemenor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * *

(1) (c). Any carrier or lesser, * * 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 i.xed 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 received or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, based to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor. * * *

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

stockholders.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases been answered in a previous annual report or not. where they are specifically authorized, cancellations, orbitrary 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 prethe 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 pertion of the report showing the facts which make the inquiry inapplicable. Where the word "rone" 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 Costomary 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, proferably 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; s.nd, a

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

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

SPECIAL NOTICE

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

Page 2: Schedule 101. Identity of Respondent

Page 3: Schedule 107. Stockholders

108. Stockholders Reports

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

Page 4: Schedule 200A. Comparative General Balance Sheet - Assets
Page 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and
Shareholders' Equity

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

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

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

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

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

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

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

Certain commodity codes were revised to conform with revisions in CMB's Commodity C, sification for Transportation Statistics and the AAR's Standard Transportation Commodity Code.

ANNUAL REPORT

OF

UTAH RAILWAY COMPANY

SALT LAKE CITY, UTAH

FOR THE

YEAR ENDED DECEMBER 31, 1973

Name, official Commission regard		ne number, and office	address of offic	er in charge of correspondence with the
(Name)	Dumayne Gilso	n	(Title)	Auditor
(Telephone number)	801 (Area code)	521-3447 (Telephon, number)		
(Office address)	1770 Universi	ty Club Building.	Salt Lake Ci	ty Utah 84111

101. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year
- Utah Railway Company
- - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 1770 University Glub Building, Salt Lake City, Utah 84111
- 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.

ine Vo.	Title of general officer	Name and office address of person (b)	holding office at close of year
1	President	O. K. Curtis	Post Office Box 11508 Salt Lake City, Utah 84111
2	Vice president	L. Q. Jones	Martin, Utah (Helper, Utah)
3 4	Secretary Treasurer	M. D. Rodgers	Salt Lake City, Utah 84111
8	Attorney or general counsel		Salt Lake City, Utah 84711 Salt Lake City, Utah 84711
7	General manager		
8 0	General Reperintendent AND	L. Q. Jones	
0	General passenger agent		
1			
2	Chief engineer.		1/4 181
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	Office address (b)	Tern. expires
31	O. K. Curtis	Post Office Box 11508 Salt Lake City, Utah 84111	July 8, 1974
43	M. D. Rodgers	Salt Lake City, Utah 84111	July 8, 1974
24	Dumayne Gilson	Salt Lake City, Utah 84111	July 8, 1974
30	L. Q. Jones	Martin (Helper), Utah	July 8, 1974
۵			

- 7. Tive the date of incorporation of the respondent Jan. 24,1912 8. State the character of motive power used Diesel-Electric
- 9. Class of switching and terminal company Class II Railroad Common Carrier

Industries, Inc.

- 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.

 Utah
- 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

(a) By virtue of ewnership of 30,648 shares of stock.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing. There have been no mergers, consolidations or

reorganizations.

Constructed during 1914-1917.

Financed by United States Smelting Refining and Mining Co.; now known as UV Industries, Inc.

"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.

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filling 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 50 security holders as of the close of the year.

				NUMBER OF VOTES,	CLASSIFIED WITH R	ESPECT TO SECURIT	HES ON WIRCH BASED
			Number of votes		STOCKS	1/1	
Line No.	Name of security holder	£ddress of security holder	Number of votes to which security holder was entitled		78.272	TRRED	Other securities with voting power
			(e)	Common (d)	Second (*)	First (f)	
	(a)	437 Madison Avenue					34 .1 - 1
1	UV Industries, Inc.	New York, New York	30,648	30,648			4
1			***************************************				
	O. K. Curtis	P. O. Box 11508, Salt Lake City, Utah 84111	1	1		/	
8		- Lave Cità, Osan Ottri				/	
	M. D. Hodgers		1	1			
8	F A 7 1 2						
	Dumayne Gilson		ļ				
10	L. Q. Jones	Martin, Utah (Helper)	1	l		***************************************	
12							
13	<u> </u>			- -			
14							
15							
17	7.7			. / -			
18							
19 20					*******************		
21							
22							
23				-			
26							
26				-			
27				-			
28				1			
30							
-						/ -;	
				.4			

	3			(1)			
		108. STOCKI	HOLDERS RE	PORTS			
	1. The r	respondent is required to send to the	Bureau of Ac	counts, immedia	ately upon pre	paration,	
	two c	opies of its latest annual report to s Check appropriate box:	tocknoiders.				
		Two copies are attached to	o this report				
		J wo copies are attached to	o this report.				
		Two copies will be submit	ted(da	ite)			
		XX No annual report to stock					
		XX No annual report to stock	.c.uero to prej				

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for column (b2) should be deducted from those in column (b1) in order to column (b_1) should be deducted from those in column (b_1) in order to obtain corresponding entries for column (c). All contra entries agreement should be in licated in parenthesis.

ine	Balance at	beginnin	go' year		Account or item (b)			Balance	at close o	of year
					CURRENT ASSETS					07
		145	486	(701)	Cash			8	112	7.6
		102	194	(702)	Temporary cash investments					
					Special deposita					
				(704)	Loans and notes receivable.					
		9	215		Traffic, car-service and other balances—Debit				6	191
9			215 808							
		67	307		Net balance receivable from agents and conductors			**********	80	8
					Miscellaneous accounts receivable					
		23.2	FST		Interest and dividends receivable				272	6
		20	514	(709)	Accrued accounts receivable					-
,			40		Working fund advances.					
		32	320	(711)	Prepayments					4
		214	755		Material and supplies.				213	5
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		322		Other current assets				-350	12
		793	317	(110)	Total current assets.				813	1
'	- THE OWNER OF THE OWNER O		-		SPECIAL FUNDS					
							(b ₁) Respondent's own issues included in (b ₁)			
				(715)	Sinking funds					
				(716)	Capital and other reserve funds					
,				(717)	Insurance and other funds			-		-
					Total special funds			ACCORDING TO SECURIOR	-	1.00
			200		INVESTMENTS					
				(721)	Investments in affiliated companies (pp. 10 and 11)					
	*********	******		(722)	Other investments (pp. 10 and 11)					
,				(700)	Reserve for adjustment of investment in securities—Cred	•				
				(123)	Total investments (accounts 721, 722 and 723)					
2	STREET, STREET	ALTERNATION .	7.08.0200000							T
					PROPERTIES					1
			1.00	(731)	Road and equipment property (p. 7):			-	050	100
3	5	245	132		Road			5.	253	24
4	1	600	819		Equipment.	***************************************		1	599	
		659	908		General expenditures				659	190
5	*********				Other elements of investment					
6	******				Construction work in progress					
7	7	505	859		Total road and equipment property			7	512	139
8	-	101						and the same of th		
				(732)	Improvements on leased property (p. 7):					
9					Road					
0					Equipment				*******	
1					General expenditures			-		-
12					Total improvements on leased property (p. 7):			-		-
	7	505	859		Total transportation property (accounts 731 and 73			7	512	39
3	2	507	641	(70*)	Accrued depreciation—Road and Equipment (pp. 15 and	16)		2	566	4
4				(735)	Accrued depreciation—Road and Equipment (pp. 15 and	n 19)				1
5	- 2	5 17	617	(736)	Amortization of defense projects-Road and Equipment (7	566	100
8		998	218		Recorded depreciation and amortization (accounts 73			1.	945	9
17	4	770			Total transportation property less recorded depreciat	ion and amortization	(line 33 less line 36).	-		2
8			352	(737)	Miscellaneous physical property					13.
9				(738)	Accrued depreciation-Miscellaneous physical property (p			-		-
0	-/-	1	352		Miscellaneous physical property less recorded depreci-	ation (account 737 le	ss 738)	-	-	3:
1	4	999			Total properties less recorded depreciation and amount			4	947	3
				ો	OTHER ASSETS AND DEFERRE	D CHARGES				
2					Other assets					
100		25	898	(743)	Other deferred charges (p. 20)	_		14.1	32	11
4			898	(140)	Total other assets and deferred charges.	/	73.		32	1
5	-							5	792	-
8	2	818	1.02		TOTAL ASSETS	*********			1-6-56	- 64.6

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 column (a) should be restated to conform with the account
The entries in column (b) should be indicated in parenthesis.

ine	Balance at	beginnin	of year		Account or Item			Balance s		of year
		(a)			(b)			1	(0)	
					CURRENT LIABILITIES			.	A	
7	£			COLUMN TOWNS TO SERVICE A STREET	Loans and notes payable (p. 20)					
•	********	72	311		Traffic, car-service and other balances—Credit				125	22
,	********		050		Audited accounts and wages payable				80	
)	******	02	020		Miscellaneous accounts payable					
	********				Interest matured unpaid					
2	**-*****	******			Dividends matured unpaid					
3	********				Unmatured interest accrued.					
4		55	.002.	(758)	Unmatured dividends declared					00
5	*******	00	200		Accrued accounte payable					Lake
3					Federal income taxes accrued					378
7			031		Other taxes accrued				16	201
8		27	182	(763)	Other current liabilities					
9		262	707		Total current limbilities (exclusive of long-term debt due wit	hin one year)		0.0000000000000000000000000000000000000	300	826
					LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	for respondent			
0	_	-	SAFETY COM	(764)	Equipment obligations and other debt (pp. 5B and 8)			-	RESERVA-	Market 1
					LONG-TERM DEBT DUE AFTER ONE Y	EAR (b) Total issued	(b) Held by or for respondent			
11					Funded debt unmatured (p. 5B)					*****
12			******	(766)	Equipment obligations (p. 8)					
3					Receivers' and Trustees' securities (p. 5B)					
84				(768)	Debt in default (p. 20)					
65		000			Amounts payable to affiliated companies (p. 8)			1	150	_
66	3	000	000		Total long-term debt due after one year				150	583
					RESERVES					
67	1	PAGE		(771)	Pension and welfare reserves.					
68		150	000		Insurance reserves				150	OCC
55					Casualty and other reserves					
69	-	150	000	(774)	Total reserves	***************************************			150	1000
70	-	170	-	1	Total reserves	PRITE		-	NAME OF TAXABLE PARTY.	1
					OTHER LIABILITIES AND DEFERRED CI	CEDICS	3.			
71				(781)	Interest in default				******	
72				(782)	Other liabilities				*******	
73				(783)	Unamortized premium on long-term debt				******	
74				(784)	Other deferred credits (p. 20)					
75				(785)	Accrued depreciation—Leased property (p. 17)			-		1-
76			-		Total other liabilities and deferred credits			-	-	2000000
				1	SHAREHOLDERS' EQUITY					
		1		1	Capital stock (Par or stated value)					
		1		(791)	Capital stock issued:	(b) Total issued	(b) Held by or for company			1
77	13	065	200		Common stock (p. 5B)	D 6 0 5 22 04		3.	065.	.Rus
78					Preferred stock (p. 5B)			- 3	VIZ E	1000
	3	065	200		Total capital stock issued			3	065	KU
79				(792)	Stock liaburty for conversion					
80	1	000	000	(703)	Discount on capital stock		· ·		000	00
81	1 2	065	200	- (193)	Total capital stock			2	065	500
82		-	-	-	Capital Surplus					
	1	1			Premiums and assessments on capital stock (p. 19)					J
83			-	(794)	Premiums and assessments on capital stock (p. 18)					1
84				(795)	Paid-in surplus (p. 19)					
85	-	-	-	(796)	Other capital surplus (p. 19)					
86	-	-	-	-	Total capital surplus.			-	-	-
			1		Retained Income					1
8	7		1 393	(797)	Retained income—Appropriated (p. 19)				126	0
81	8	34	3.03	(798)	Retained income—Unappropriated (p. 22)				126	0
8	9	34	0/8	2	Total retained income			2	191	2
	0 - 2	406	078	_	Total shareholders' equity				SECTION SECTION	
3				The second second second				5	1 141	161

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.

retained income restricted under provisions of mortga		ments.				e for net income
1. Show hereunder the estimated accumulated tax 24-A) and under section 167 of the Internal Revenue Cother facilities and also depreciation deductions result recedure 62-21 in excess of recorded depreciation. This equent increases in taxes due to expired or lower sufficiently years. Also, show the estimated accumulated net inthorized in the Revenue Act of 1962. In the event prottingency of increase in future tax payments, the amount of the protting of the result of the reduction in Federal Carlos and the reduction in Federal Car	code because of accelering from the use of the amount to be shown allowancer for amorting income tax reduction ovision has been made that thereof and the all income taxes since	nated am he new g n in eac nation of realized in the a accounti	nortization of emuideline lives, since a control a since December accounts throughing performed ster 31, 1949, because the control and the con	tergency facilities of accumulated a consequent 31, 1961, because appropriation and be shown as of acceleration of acceleration and acceleration of acceleration and acceleration of accelerat	as and accelera 31, 1961, pure reductions in to ce of accelerate use of the invest s of surplus or of the description of the accelerate	and depreciation uant to Revenue axes realized less and allowances in atment tax credit otherwise for the
cilities in excess of recorded depreciation under section	168 (formerly section 1	24-A) o	f the Internal Re	evenue Code	\$_	None
(b) Estimated accumulat i savings in Federa	al income taxes resu	iting fr	om computing	book deprecia	tion under Co	mmission rules
nd computing tax depreciation using the items lis	ted below				···	
-Accelerated depreciation since December	31, 1953, under sec	tion 16	7 of the Intern	al Revenue C	ode.	
-Guideline lives since December 31, 1961,				900		
-Guideline lives under Class Life System (Act of 1971.						
(c) (i) Estimated accumulated net income tax athorized in the Revenue Act of 1962, as amende	reduction utilized s	ince D	ecember 31, 19	61, because	of the invest	ment tax credit None
(ii) If carrier elected, as provided in the R	evenue Act of 1971	, to ac	count for the	investment to	ax credit und	er the deferral
ethod, indicate the total deferred investment tax	credit in account 78	4, Othe	r deferre d credi	ts, at beginning	ng of year S_	None
Add investment tax credits applied to	reduction of cur	rent y	ear's tax li	ability but	deferred for	accounting pur
oses						
Deduct deferred portion of prior year's inve	stment tax credit us	ed to re	duce current y	ear's tax acc	rusl (_	None
Other adjustments (indicate nature such as	recapture on early d	lisposit	ion)******		\$	None None
_Total deferred investment tax credit in acco						
 (d) Estimated accumulated net reduction in Federa 31, 1969, under provisions of Section 184 of the Internation (e) Estimated accumulated net reduction in Federa 31, 1969, under the provisions of Section 185 of the International Conference 	al Revenue Codeal Income taxes becau	se of am	ortization of ce	tain rights-of-	way investment	
2. Amount of accrued contingent interest on funde						
Description of obligation	Year accrued		Account No.		Amount	
				\$		
						None
					\$.	None
3. As a result of dispute concerning the recent incr		for use o	of freight cars in	terchanged, set	tlement of disp	uted amounts h
been deferred awaiting final disposition of the matter.	The amounts in dispo	nte for w		has been defer	red are as follo	wa:
			Amount in	Account	W Nos.	Amount not
	Item		dispute	Debit	Gredit	recorded
Per	diem receivable	S	None		8.	
Per	diem payable		None		7	
	Net amount	\$	None	****		
4. Amount (estimated, if necessary) of net income,	or retained income wh	ich has t	o be provided fo	r capital expen	ditures, and for	sinking and other
funds pursuant to provisions of reorganization plans, m						IN COLUMN

670. FUNDED DEBT UNMATURED

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

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

the Interstate Commerce Act makes it unlawful for a 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.

		Part .		INTERES	T PROVISIONS											INTERES	T DURIN	OYE. B	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total a	mount nomin actually issued	ally held i	ninally issued or for residently ple urities by specific to the control of the co	ed and pondent dged ymbol	Total ame	ount actually sued	React by or (Ide securi	quired and held for respondent entify pledged ities by symbol	ally outstan close of year	Accrued		Actually	paid
	(a)	(b)	(e)	(d)	(e)		(f)		(g)			(h)		(1)	(J)	(k)		(1)	
											3						5		
1																			
1		*******	********			Thi	s sched	lule	ide: n	ot ar	ply t	o the r	espoi	ident.					
3																			
4					TOTAL	*****													
5	Funded debt canceled: Non	ninally is	sued, \$.		***************************************		***********			Actus	lly issue	d, \$			 	 			
6	Purpose for which issue was																		
-																			

690. CAPITAL STOCK

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

SHARES WITHOUT PAR
umber Book

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	ST PROVISIONS			7	RESPON	AR VALU	E HELD	BY OR FOI	•	T	otal par	ralue		INTEREST	DURIN	G YEAR	R
No.	Name and character of obligation (a)	date of issue (b)	Date of maturity (e)	percent per annum (d)	Dates due	Total par value ue authorized † (f)		Nominally issued		Nominally outstanding (h)		anding	Total par value actually outstanding at close of year			A.served (J)			Actuall	y paid	
						1											3		\$		
21																					
22			1			Le d	ioes not	apply	to	the r	respo	ndent									
23	AR																				
24																					
25																					
26					TOTAL																

† By the State Board of Railroad Commiss oners, 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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 8. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

No.	Account (a)	Balance at beginning of year (b)				s charges d year (c)	uring	Credita	during (d)	year year		nce at ci of year (e)			
i			217	150		1					1	217	45		
1	(1) Engineering		141	459								141	1		
2	(2) Land for transportation purposes														
3	(25) Other right-of-way expenditures.	2	266	952							2	266	95		
	(3) Grading		TO WHEN MAN A	STORES SEEDS								230			
5	(5) Tunnels and subways		230	922								470			
6	(6) Bridges, trestles, and culverts.											771111111			
7	(7) Elevated structures		201	489								201	48		
8	(8) Ties		463	769	*******							463	-250		
9	(9) Rails		272	ALR.								272	21		
10	(10) Other track material		106	732								216	1000		
11	(11) Ballast		21.7	500								229	59		
12	(12) Track laying and surfacing			779								15	77		
13	(13) Fences, snowsheds, and signs.		10.	913								104	200		
14	(16) Station and office buildings.		6	269			1000					6	26		
15	(17) Roadway buildings		25	332			********					25	33		
16	(18) Vater stations		9	972								9	97		
17	(19) Fuel stations.		151	370								151	37		
18	(20) Shops and enginehouses		-121	-210									-		
19	(21) Grain elevators.														
20	(22) Storage warehouses														
21	(23) Wharves and docks				*******										
22	(24) Coal and ore wharves														
3	(25) TOFC/COFC terminals		15	738								1 15	78		
24	(26) Communication systems		59	009								59	178		
25	(27) Signals and interlockers														
26	(29) Power plants		17	209								17	20		
27	(31) Power-transmission systems		1 1	1.1.1		1							44		
28	(35) Miscellaneous structures		63	110		8	090					7	120		
29	(37) Roadway machines.		1	133		** ******						1	1		
30	(38) Roadway small tools.		15	179								15	l'i		
31	(39) Public improvements—Construction		10	680	*****							15	6		
32	(43) Other expenditures—Road.		98	623					******			98	6		
33	(44) Shop machinery														
34	(45) Power-plant machinery		1												
35	Other (specify and explain)	5	21.5	132		8	090				5	253	12		
35	TOTAL EXPENDITURES FOR ROAD	-	524	300	STATUS INCOME.	DOMESTICAL DESIGNATION OF THE PERSON NAMED IN COLUMN 1	Comments continue		-		1	524	of the same		
37	(52) Locomotives		147	2521					1	553		45			
38	(53) Freight-train cars.						******	********							
39	(54) Passenger-train cars														
40	(55) Highway revenue equipment														
41	(50) Floating equipment		111	062								11	Q		
42	(57) Work equipment		18	1062			******					18	1		
-	(58) Miscellaneous equipment			819					1	553	1	599	2		
**	TOTAL EXPENDITURES FOR EQUIPMENT		2	152	HATCH STREET	200731000			SECURIOR SEC	-		0	1000		
45	(71) Organization expenses			020		-						626	0		
16	(76) Interest during construction			736								31	7		
17	(77) Other expenditures—General		- Company	908								659	9		
8	TOTAL GENERAL EXPENDITURES			859	CHARLES WATER	8	090	I. MOTOR BUILDING	THE REAL PROPERTY OF	553	7	512	3		
9	Total		nd Incompression	ne				4.				100000000000000000000000000000000000000	lon		
100	(80) Other elements of investment		_	ne									ion		
1	(90) Construction work in progress		505				090		-	553		512	-		

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a foundte.

also include such line when the actual title to all of the outstand- | the facts of the relation to the respondent of the corporation holding

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

		MILEAGE OWNED BY PROPRIETARY COMPANY					Investment in trans-	Capital stock	Unmatured funded	Dobt in default	amounts payable to		
line No.	Name or proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	portation property (accounts Nos. 731 and 732)	(secount No. 791)	debt (account No 785)	(account No. 768)	affiliated companies (account No. 769)		
	(8)	(6)	()				.	1	1	1 -15			
							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				. / .		
									1				
								under this	schedule.				
3					********								
4													
8						*****							

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

ent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If

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

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

Line No.	Name of creditor company	Rate of interest (b)	T	Balance	at begin	ning	Balano	e at close (d)	of year	Interest a	ocrued during year (e)	Interest paid during year
21	* UV Industries, Inc.	5 %		3	000	000	• 3	000	000	•	None 583	None Kone
22 23	** UV Industries, Inc. Demand note dated December 10, 1973 * Represents notes dated April 1, 1917. These notes mature ril 1, 1922 and have, since that date by mutual consent	a				*******						
24 25	holders of notes to March 31, 1956; account at 26 per and	131D	-	3	000	000	3	150	000		583	None
28	semi-ennually: again waived commencing April 1, 1959.	TOTAL				000.		120	-			

** Interest accrued at 7% per annum to December 31, 1973. 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 700, "Equipment obligations," at the close of the year. In

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

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

Line No.	Designation of equipment obligation	Description of equipment covered (b)	Current rate of interest (c)		et price of equip- ent acquired (d)	Cash p	said on accept- of equipment (e)	Actually outs anding at close of year	Interest a	ccrued during	Interest paid d	iteing
			%			1		1	1	- :	5	
41												-
42		The	respondent	has n	othing to	repor	t under	this schedule.				
43		The										4
		<u> </u>									lus in the last	
												Ti-
47												
49						-						
50		C- /		(happy been	alamana la como							

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sipking, insurance, and other funds" include the book value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other accounts"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers-active.
 - (4) Noncarriers--inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

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

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

			1001 INVESTMENTS IN APPULAN	EED COMP	NIES (See name 0 for Inst	austions)
T			1901. INVESTMENTS IN AFFILIAT	LO COMP		THENTS AT CLOSE OF YEAR
0.1	Ac-	Class	Name of language company and description of country half the			F AMOUNT HELD AT COOR OF YEAR
ne o.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control		
	(A)	(6)	(e)	(d)	Pledged (e)	Unpledged
I				%		
1			***************************************			
ŀ		X-11-5-1-		-		
			The respondent has	nothing	to report under t	his schedule.

		****				***************************************
						•
			***************************************	************		
			***************************************	**********	******************************	
	****		***************************************			***************************************
		*******			***************************************	
		******		******	************	

			1000 OTHER INVESTM			
				ENTS (See	nade 9 for Instructions)	
			1002. OTHER INVESTM	IENTS (See	page 9 for Instructions)	
			1002. OTHER INVESTM	IENTS (See	IN	FESTMENTS AT CLOSE OF YEAR
1	Ac-	Class No.			IN	PERTMENTS AT CLOSE OF YEAR E OF AMOUNT HELD AT CLOSE OF YEAR
	Ac- count No.	Class No.	Name of issuing company or government and description of security lieu reference, if any		IN	OF AMOUNT HELD AT CLOSE OF TEAR
-	Ac- count No.	Class No.			BOOK VALUE	Unpledged
	No.		Name of issuing company or government and description of security lieu reference, if any		BOOK VALUE	OF AMOUNT HELD AT CLOSE OF TEAR
	No.		Name of issuing company or government and description of security lieu reference, if any		BOOK VALUE	Unpledged
	No.		Name of issuing company or government and description of security lieu reference, if any		BOOK VALUE	Unpledged
	No.		Name of issuing company or government and description of security lien reference, if any	hold, also	BOOK VALUE Pledged (d)	Unpletged (e)
	No.		Name of issuing company or government and description of security lieu reference, if any	hold, also	BOOK VALUE Pledged (d)	Unpletged (e)
	No.		Name of issuing company or government and description of security lien reference, if any	hold, also	BOOK VALUE Pledged (d)	Unpletged (e)
	No.		Name of issuing company or government and description of security lien reference, if any	hold, also	BOOK VALUE Pledged (d)	Unpletged (e)
	No.		Name of issuing company or government and description of security lien reference, if any	hold, also	BOOK VALUE Pledged (d)	Unpletged (e)
	No.		Name of issuing company or government and description of security lien reference, if any	hold, also	BOOK VALUE Pledged (d)	Unpletged (e)
	No.		Name of issuing company or government and description of security lien reference, if any	hold, also	BOOK VALUE Pledged (d)	Unpletged (e)
	No.		Name of issuing company or government and description of security lien reference, if any	hold, also	BOOK VALUE Pledged (d)	Unpletged (e)
	No.		Name of issuing company or government and description of security lien reference, if any	hold, also	BOOK VALUE Pledged (d)	Unpletged (e)
	No.		Name of issuing company or government and description of security lien reference, if any	hold, also	BOOK VALUE Pledged (d)	Unpletged (e)
	No.		Name of issuing company or government and description of security lien reference, if any	hold, also	BOOK VALUE Pledged (d)	Unpletged (e)
	No.		Name of issuing company or government and description of security lien reference, if any	hold, also	BOOK VALUE Pledged (d)	Unpletged (e)
	No.		Name of issuing company or government and description of security lien reference, if any	hold, also	BOOK VALUE Pledged (d)	Unpletged (e)
	No.		Name of issuing company or government and description of security lien reference, if any	hold, also	BOOK VALUE Pledged (d)	Unpletged (e)
	No.		Name of issuing company or government and description of security lien reference, if any	hold, also	BOOK VALUE Pledged (d)	Unpletged (e)
	No.		Name of issuing company or government and description of security lien reference, if any	hold, also	BOOK VALUE Pledged (d)	Unpletged (e)
	No.		Name of issuing company or government and description of security lien reference, if any	hold, also	BOOK VALUE Pledged (d)	Unpletged (e)
	No.		Name of issuing company or government and description of security lien reference, if any	hold, also	BOOK VALUE Pledged (d)	Unpletged (e)
	No.		Name of issuing company or government and description of security lien reference, if any	hold, also	BOOK VALUE Pledged (d)	Unpletged (e)

	TS AT CLOSE OF YEAR	Book value of	INVESTMENTS DISPOSE	DIVIDENDS OR INTEREST DURING YEAR			
	NT HELD AT LOSE OF YEAR	investments made				Amount credited to	L
In sinking, insurance, and other funds	Total book value	during year (i)	Book value*	Selling price	Rate	income (m)	
(8)	(h)				%	•	
				1			
					-		
				/			
				1.			4
	The res	pondent has nothing to	o report under	this schedule.			1
	1		\				
	1						
				1	1		
		· · · · · · · · · · · · · · · · · · ·					
						\	
		1002. OTHER INVE	ESTMENTS—Conclude	ed		\	
	AT CLOSE OF YEAR		INVESTMENTS DISPOS	ED OF OR WRITTEN DOWN	Div	TOENDS OR INTEREST DURING YEAR	
KVALUE OF AMOUN	AT CLOSE OF YEAR	Book value of investments made	INVESTMENTS DISPOS		Div		
In sinking,	A STATE OF THE PARTY OF THE PAR	Book value of investments made during year	INVESTMENTS DUSPOS DUS Book value*	ED OF OR WRITTEN DOWN ING YEAR Selling price	Rate	Amount credited to	,
KVALUE OF AMOUN	Total book value	Book value of investments made	INVESTMENTS DUSPOS DUS Book value*	BED OF OR WRITTEN DOWN ING YEAR Selling price (J)	Rate (h)	Amount credited to income	,
In sinking, insurance, and other funds	Total book value	Book value of investments made during year	INVESTMENTS DUSPOS DUS Book value*	ED OF OR WRITTEN DOWN ING YEAR Selling price	Rate	Amount credited to income	,
In sinking.	Total book value	Book value of investments made during year	INVESTMENTS DUSPOS DUS Book value*	BED OF OR WRITTEN DOWN ING YEAR Selling price (J)	Rate (h)	Amount credited to income	,
In sinking, insurance, and other funds	Total book value (g)	Book value of investments made during year (h)	Invastments Dispos Dus Book value* (t)	Selling price (J)	Rate (k) %	Amount credited to income	,
In sinking, insurance, and other funds	Total book value (g)	Book value of investments made during year	Invastments Dispos Dus Book value* (t)	Selling price (J)	Rate (k) %	Amount credited to income	,
In sinking, insurance, and other funds	Total book value (g)	Book value of investments made during year (h)	Invastments Dispos Dus Book value* (t)	Selling price (J)	Rate (k) %	Amount credited to income	
In sinking, insurance, and other funds	Total book value (g)	Book value of investments made during year (h)	Invastments Dispos Dus Book value* (t)	Selling price (J)	Rate (k) %	Amount credited to income	,
In sinking, insurance, and other funds	Total book value (g)	Book value of investments made during year (h)	Invastments Dispos Dus Book value* (t)	Selling price (J)	Rate (k) %	Amount credited to income	•
In sinking.	Total book value (g)	Book value of investments made during year (h)	Invastments Dispos Dus Book value* (t)	Selling price (J)	Rate (k) %	Amount credited to income	
In sinking, insurance, and other funds	Total book value (g)	Book value of investments made during year (h)	Invastments Dispos Dus Book value* (t)	Selling price (J)	Rate (k) %	Amount credited to income	
OKVALUE OF AMOUNT In sinking, immurance, and other funds	Total book value (g) 3 The r	Book value of investments made during year (h)	Book value* (i) to report under	Selling price U) This schedule	Rate (k) %	Amount credited to income	
KVALUE OF AMOUNT In sinking, insurance, and other funds	Total book value (g) 3 The r	Book value of investments made during year (h)	Book value* (i) to report under	Selling price U) This schedule	Rate (k) %	Amount credited to income	
KVALUE OF AMOUNT In sinking, insurance, and other funds	Total book value (g) 3 The r	Book value of investments made during year (h)	Book value* (i) to report under	Selling price U) This schedule	Rate (k) %	Amount credited to income	•
KVALUE OF AMOUNT In sinking, insurance, and other funds	Total book value (g) 3 The r	Book value of investments made during year (h)	Book value* (i) to report under	Selling price U) This schedule	Rate (k) %	Amount credited to income	•
KVALUE OF AMOUNT In sinking, insurance, and other funds	Total book value (g) 3 The r	Book value of investments made during year (h)	Book value* (i) to report under	Selling price U) This schedule	Rate (k) %	Amount credited to income	
OKVALUE OF AMOUNT In sinking, immurance, and other funds	Total book value (g) 3 The r	Book value of investments made during year (h)	Book value* (i) to report under	Selling price U) This schedule	Rate (k) %	Amount credited to income	
OKVALUE OF AMOUNT In sinking, immurance, and other funds	Total book value (g) 3 The r	Book value of investments made during year (h)	Book value* (i) to report under	Selling price U) This schedule	Rate (k) %	Amount credited to income	
OKVALUE OF AMOUNT In sinking, immurance, and other funds	Total book value (g) 3 The r	Book value of investments made during year (h)	Book value* (i) to report under	Selling price U) This schedule	Rate (k) %	Amount credited to income	,
OKVALUE OF AMOUNT In sinking, immurance, and other funds	Total book value (g) 3 The r	Book value of investments made during year (h)	Book value* (i) to report under	Selling price U) This schedule	Rate (k) %	Amount credited to income	
OKVALUE OF AMOUNT In sinking, insurance, and other funds	Total book value (g) 3 The r	Book value of investments made during year (h)	Book value* (i) to report under	Selling price U) This schedule	Rate (k) %	Amount credited to income	,
In sinking, insurance, and other funds	Total book value (g) 3 The r	Book value of investments made during year (h)	Book value* (i) to report under	Selling price U) This schedule	Rate (k) %	Amount credited to income	
OKVALUE OF AMOUNT In sinking, immurance, and other funds	Total book value (g) 3 The r	Book value of investments made during year (h)	Book value* (i) to report under	Selling price U) This schedule	Rate (k) %	Amount credited to income	

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

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.

Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	of in	vestm	value ents at	inve		ts made		INVESTMENTS DISPOSED OF OR WEITTEN DOWN DURING YEAR				
(a)	(b)	clos	e of t	he year	during the year				Book v	Selling price (f)			
				1								1	1

						www.	J			1			
******	The respondent has nothing to re	por	unc	er t	nis	sche	cure.	1					
	/										-		
													-
											-		
	·												

*******	•••••••••••••••••••••••••••••••••••••••					> :-							
******						******				17			1
		777		******		******	******			1		1	
					17								1

										1000000000			
					Design to the same of						A SUAMORA		
	Names of subsidiaries in connection with	h thing	owned	or contro	olled thr	rough the	am .						
		h thing	owned	or contro	olled thr	rough the	am .						-
			sowned	or contro	olled thr	rough the	NIII.						-
			s owned	or contro	olled thr	rough the	am.						
			s owned	or contro	billed thr	rough the	NITA .						
			sowned	or contro	biled thr	rough the	NID.						
			sowned	or contro	olled thr	rough the	NIN.						
			sowned	or contro	olled thr	rough the	NIT.						
			sowned	or contro	olled thr	rough the	MIN						
			sowned	or contro	olled thr	rough the	MIT						
			s owned	or contro	olled thr	rough the	MIT.						
			sowned	or contro	blied thr	rough the	MIT.						
			sowned	or contro	billed thr	rough the	MITS.						
			sowned	or contro	biled thr	rough the	MIN						
			a owned	or contro	oiled thr	rough the	NOT.						
			a owned	or contro	oiled thr	rough the	MITA.						
			a owned	or contro	biled thr	rough the	MIT .						
			s owned	or contro	biled thr	rough the	NITA .						
			a owned	or contro	biled thr	rough the	NITA .						
			a owned	or contro	biled thr	rough the	NIT .						
			a owned	or contro	biled thr	rough the	NIT .						
			s owned	or contro	biled thr	rough the	NITA CONTRACTOR OF THE CONTRAC						
			sowned	or contro	biled thr	rough the	NIT .						

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

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

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

each such property.

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

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

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

		OWNED AND USED									DEPARCIATION BASE				
ne io.	Account	DEFRECIATION BASE Annus posite												Annual cor posite rate (percent)	
	(•)		At beginning of year			At close of year (c)			ent)	At beginning of year		Mr A	t close of year	(g)	
-									%						
	ROAD		179	755		179	755		. 50						
	(1) Engineering		117	(2)		2.17	177		. 20						
	(21/2) Other right-of-way expenditures					*******									
	(3) Grading		232	373		232	249		.31						
	(5) Tunnels and subways		471	075					.15						
	(6) Bridges, trestles, and culverts		4/1	002		4(1	062		•+>						
	(7) Elevated structures			-252			360		.00						
1	(13) Fences, snowsheds, and signa		104	850 934		13	850	HERRETT.	A SERBOOKS					****	
	(16) Station and office buildings						934	2	10						
	(17) Roadway buildings		6	304			304		.30						
	(18) Water stations		22	331				2	.45						
	(19) Fuel stations		-4-9	971		9	971		.15						
	(20) Shops and enginehouses.		150	010		150	070	4	.10						
	(21) Grain elevators														
	(22) Storage warehouses														
	(23) Wharves and docks														
	(24) Coal and ore wharves														
		1	1							1					
1	(25) TOFC/COFC terminals		1 15	756		15	756	3	.30						
,	(26) Communication systems		59	756 009		59	009	2	.90						
0	(27) Signals and interlockers														
1	(29) Power plants	-	17	208	*****	17	208	3	.45						
2	(31) Power-transmission systems		1	444	*****	1	444		-95						
3	(35) Miscellaneous structures		63	108		71	200		.65						
4	(37) Roadway machines			745	******	10			80						
5	(39) Public improvements-Construction			514		98	514	3.	55						
6	(44) Shop machinery		79	Jak.											
77	(45) Power-plant machinery														
8	All other road accounts						1								
9	Amortization (other than defense projects)		1 459	310	1	467	402		.86						
0	Total road		4//	1	-	133333333	-	THE REAL PROPERTY.	COLUMN TO SERVICE STATE OF THE PERSON SERVICE STATE OF THE	-	200000000000000000000000000000000000000	- 2			
1	EQUIPMENT		501	399	1	521	399	1 4-	90						
2	(52) Locomotives					1.5	699	1	56						
13	(53) Freight-train cars			252		4									
14	(54) Passenger-train cars														
15	(55) Highway revenue equipment			-					******			****			
36	(56) Floating equipment			-		177	062	2	25			****			
37	(57) Work equipment		1	1062		15	062	12	25						
38	(58) Miscellaneous equipment			-	1	-	266		15						
30	Total equipment		1 600	819	-	/	770		-	-			mid and the same of the same	1 1	
	GRAND TOTAL		1 000	1.447		1 060	, 000	1 1	1 1 1	1					

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

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

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

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

fe stnote.

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.

	DEFRECIATION BASE				al com-
	Account (a)	Beginning of year	Close of year	(per	e rate cent) d)
		.			1 %
	ROAD				
				1	
(3) Grading		******			
				-	
				-	
(13) Fences, snowsheds, and signs	L				
(16) Station and office buildings				-	
(17) Roadway buildings	The manufact has not block to me	hort under thi	s schedule.		
(18) Water stations	The respondent has nothing to re-	010 (4100)	00000000	-	
			······································		
(20) Shops and enginehouses					
(21) Grain elevators			i	-	
(22) Storage warehouses				1-1	
(23) Wharves and docks					
				-	
				·	
(26) Communication systems				1	
(27) Signals and interlockers					
(29) Power plants					
(31) Power-transmission systems	***************************************				
(35) Miscellaneous structures					
(37) Roadway machines					
(39) Public improvements-Const	ruction				
(44) Shop machinery					
(45) Power-plant machinery					
All other road accounts				-	
		TO ARROW WIN STREET, SALES AND ADDRESS.		-	-
	EQUIPMENT				
(52) Locomotives					
(53) Freight-train cars					
(54) Passenger-train cars					
(55) Highway revenue equipment-					
(56) Floating equipment	,				
(57) Work equipment					
(58) Miscellaneous equipment					
Total equipment		MICHELLAND OF THE PARTY AND TH		OF CHILDREN VIII	-
Total equipment	GRAND TOTAL			II	xx
	(2½) Other right-of-way expendi (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts (7) Elevated structures. (13) Pences, snowsheds, and signs (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (35) Miscellaneous structures. (37) Roadway machines. (37) Roadway machines. (39) Public improvements.—Const. (44) Shop machinery. (45) Power-plant machinery. (51) Power-plant machinery. (52) Locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Highway revenue equipment. (56) Floating equipment.	(1) Engineering (2½) Other right-of-way expenditures (3) Grading (5) Tunnels and subways (6) Bridges, trestles, and culverts (7) Elevated structures (13) Pences, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations. (19) Fuel stations. (20) Shope and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore whorves (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (29) Power plants (31) Power-transmission systems (32) Power-transmission systems (33) Miscellaneous structures (33) Public improvements—Construction (34) Shop machinery (35) Power-plant machinery (36) Power-plant machinery (37) Roadway machines (38) Power-plant machinery (39) Power-plant machinery (30) Power-plant machinery (31) Power-plant machinery (32) Power-plant machinery (33) Power-plant machinery (34) Shop machinery (35) Freight-train cars (36) Passenger-train cars (37) Freight-train cars (38) Freight-train cars (39) Freight-train cars (30) Freight-train cars (31) Freight-train cars (32) Freight-train cars (33) Freight-train cars (34) Passenger-train cars (35) Freight-train cars (35) Freight-train cars (36) Freight-train cars (37) Fower equipment	(21) Other right-of-way expenditures (3) Grading. (5) Tunnels and subways. (6) Bridges, trevtles, and culverts. (7) Elevated structures. (13) Pences, snowheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wherves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (28) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (34) Miscellaneous structures. (35) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. (46) Power-plant machinery. (47) Power-plant machinery. (48) Power-plant machinery. (49) Power-plant machinery. (40) Power-plant machinery. (41) Equipment (42) Power-plant machinery. (43) Power-plant machinery. (44) Shop machinery. (45) Power-plant machinery. (46) Passenger-train cars. (57) Fork equipment. (58) Highway revenue equipment. (59) Highway revenue equipment.	(1) Engineering (2%) Other right-of-way expenditures (3) Grading (5) Tunnels and subways (6) Bridges, treetles, and culverts (7) Elevated structures (13) Pences, snowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations. (19) Fuel stations. (20) Stope and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore whyres (25) TOFC/COFC terminals (26) Communication systems (27) Signals and interlockers (29) Power plants (35) Misscellaneous structures (35) Misscellaneous structures (37) Roadway machiners (38) Public improvements—Construction (39) Public improvements—Construction (44) Shop machinery (45) Power-plant machinery (46) Locomotives (57) Freight-train cars (58) Freight-train cars (58) Highway revenue equipment (59) How equipment	(1) Engineering (2%) Other right-of-way expenditures (3) Grading (5) Tunnels and subways. (6) Bridges, trevtles, and culverts. (7) Elevated structures. (13) Pences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore whaves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (35) Miscellaneous structures. (35) Power-transmission systems. (36) Miscellaneous structures. (37) Roadway machiners (38) Public improvements—Construction. (44) Shop machinery. 41 Other road accounts. Total road. FQUIPMENT (52) Locomotives Total road. FQUIPMENT (53) Freight-train cars. (54) Passengeer-train cars. (55) Highway revenue equipment. (56) Floating equipment.

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for account No. 735, "Acc; a 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 accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment accounts Nos. 538 to 540, inclusive. It should include entries for depreciation of equipment accounts Nos. 538 to 540, inclusive. It should include entries for depreciation of equipment accounts Nos. 538 to 540, inclusive. It should include entries for depreciation of equipment accounts Nos. 538 to 540, inclusive. It should include entries for depreciation of equipment accounts Nos. 538 to 540, inclusive. It should include entries for depreciation of equipment accounts Nos. 538 to 540, inclusive. It should include entries for depreciation of equipment accounts Nos. 538 to 540, inclusive. It should include entries for depreciation of equipment accounts Nos. 538 to 540, inclusive. It should include entries are made for "Other credits" or "Other debits." state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credit: to the reserve reparties of the properties of the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29. to road and equipment owned but not used by the respondent.) If any

ine		Date	nce at be	alestes.	Сако	ITS TO	RESERV	E DUR	ing the)	YEAR	DEBI	ts to RE	SERVE !	DURIN	G THE YEAR	- Balan	ce at clos	ue of
No.	Account	Pala	of year		Charge	xpense		(Other cred	tits	Ret	irements		Ot	ther debits		year (g)	
	(a)	8	(b)			(c)			(d)		5	(e)	,			3		
	ROAD	•																
1	(1) Engineering		20	089			899										20	988
	(2½) Other right-of-way expenditures.														'	NAME OF STREET		
	(3) Grading																	
1	(5) Tunnels and subways		22	318			720										329	038
0			324	112		5	720										329	52
0	(6) Bridges, trestles, and culverts																	
7			26	163														16
8	(13) Fences, snowsheds, and signs		104	CONTRACTOR OF THE PARTY OF THE													104	55
9	(16) Station and office buildings		6	291													6	29
10	(17) Roadway buildings		25	771														77.
1	(18) Water stations			917														91'
12	(19) Fuel stations		168														168	
13	(20) Shops and enginehouses		-		1													
14	(21) Grain elevators																	
15	(22) Storage warehouses																	
16	(23) Wharves and docks																	-
17	(24) Coal and ore wharves								1		1							
18	(25) TOFC/COFC terminals										++				† † †		15	75
9	(26) Communication systems		15	756	1												58	87
10	(27) Signals and interlockers		58	878													20	0.1
1	(29) Power plants										4		EFA				17	18
12	(31) Power-transmission systems		17	187														23
23	(35) Miscellaneous structures			207			28		2								62	05
4	(37) Roadway machines		62	054			805							*****			2	36
25	(39) Public improvements-Construction		2	274			86										98	47
26	(44) Shop machinery*		98	177													70	+1
27	(45) Power-plant machinery*																	-
.8	All other road accounts		1															-
29	Amortization (other than defense projects)		-														073	25
	Total road		963	400		7	955					-	remained a		-		971	35
30	EQUIPMENT	2,000														,	107	64
31	(52) Locomotives	1	447	509		49	659.						777			1		16
32				107								1	154				71	95
33	(53) Freight-train cars		12															-
34	(54) Passenger-train cars			-	1	*****	-											
35	(55) Highway revenue equipment																	-
36	(56) Floating equipment		10	910			-										10	91
37	(57) Work equipment			715		2	325										-	_
38	(58) Miscellaneous equipment	7	544				984					1	154			1	595	07
	Total equipment		507				939	-					154			2	566	42
39	GRAND TOTAL																	

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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.)

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

Line	Account	Bala	nce at be		CR	EDITS TO	RESAR	VE DUE	ING THE	YEAR	D	ESITS TO	RESERV	DURD	O THE YEAR.	В		close of
No.	Account (a)		of yes		Ch	arges to	others		ther cre	rdits		Retireme	nts	0	ther debits		yea (E	u .
						(6)			(4)	1						1		1
1	ROAD										11/				/			
2	(1) Engineering.																	
3	(2)4) Other right-of-way expenditures.										3							
4	(3) Grading																	
5	(5) Tunnels and subways																	
0	(6) Bridges, trestles, and culverts									ļ								40 000 0
7	(7) Elevated structures																	-
8	(13) Fences, snowsheds, and signs							-2									-	
9	(16) Station and office buildings																	
10	(17) Roadway buildings			75778874	*****	mho	Pec	land	ant	hae	100	ing	to r		under	thi	9 90	nadu l
11	(18) Water stations					Trie	165	POLIC	6110	nas	1001	TruB.	00 1	POL	unitier	OILL.	30	- Cuu
12	(19) Fuel stations																	
3	(20) Shops and enginehouses																	
•	(21) Grain elevatora																	
8	(22) Storage warehouses								*****					*****		***		
6	(23) Wharves and docks									1				******				******
7	(24) Coal and ore wharves		1					1		1	1							
18	(25) TOFC/COFC terminals			-				;			1			7	7	1	T	1
19	(26) Communication systems			******		******												
20	(27) Signals and interlockers			******		******				*******								
21	(29) Power plants					********		-							1			
22	(31) Power-transmission systems										1							
3	(35) Miscellaneous structures		*******			******									/ /		1	
5	(37) Poadway machines			*******			*******		******								-	
26	(39) Public improvements—Construction		*******															
27	(44) Shop machinery	******																
8	(45) Power-plant machinery All other road accounts								*****									
20	Total road																	
30	EQUIPMENT																	
31	(52) Locomotives											*******						
12	(53) Freight-train cars												******					
3	(54) Passenger-train cars																	
11	(55) Highway revenue equipment																	
5	(56) Floating equipment											******						
6	(57) Work equipment																	
7	(58) Miscellaneous equipment															_	_	-
18	(00) misceriancous equipment																	
	Total equipment		THE RESIDENCE	THE RESERVE THE PARTY OF THE PA		contract suches	esconnicareus	- Terresona	minimum research	(MODELLO MODELLO	o (mmemas	100000000000000000000000000000000000000	STREET, STREET			The second	C. COLUMN	THE RESERVED

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 settle-A full explanation should be given of all entries in columns thereof.

3. Any inconsistency between the credits to the reserve as shown in $\operatorname{column}(c)$ 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

		CREDITS TO RESERVE	DURING THE YEAR	DEBITS TO RESERV	E DURING THE YEAR	Balance at closs of
Account (a)	Balance at beginning of year	Charges to operating expenses	Other credits (d)	Retirements (e)	Other debits	year (g)
	. 1 1		. 1	•	1.1	•
ROAD						
(1) Engineering						
(21/2) Other right-of-way expenditures						
(3) Grading					+	
		i			+	
(6) Bridges, trestles, and culverts					1-1-1	
(7) Elevated structures					1	
(13) Fences, snowsheds, and signs						
(16) Station and office buildings	ļ					
(17) Roadway bui'dings	mb.	nognandent	e nothing	to report u	der this sch	edule.
(18) Water stations	1111	respondenc	25 110011116	Po opoqu		
(19) Fuel stations						
(20) Shops and enginehouses					+	
(21) Grain elevators						
(22) Storage warehouses						
(23) Wharves and docks						
(24) Coal and ore wharves	<u></u>	-}		l		
(25) TOFC/COFC terminals	 	1-1-1-1		 	+ + - +	
		1 1				
(45) Power-plant machinery	ļ					
(45) Power-plant machinery						
				-		
(55) Floating eminment						
(57) Work equipment						
(*O) M: 11		THE RESIDENCE OF THE PARTY OF T				
(58) Miscellaneous equipment				-		
(58) Miscellaneous equipment TOTAL EQUIPMENT GRAND TOTAL						
	ROAD (1) Engineering	ROAD (1) Engineering. (2)(2) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlocks. (29) Power plants. (31) Power-transmission systems. (35) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. All other road accounts—Total road. EQUIPMENT (52) Locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Highway revenue equipment.	ROAD (1) Engineering (2)½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlocks. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery. (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Total road. EQUIPMENT (52) Locomotives (53) Freight-train cars. (54) Passenger-train cars. (55) Highway revenue equipment.	ROAD (1) Engineering. (2)(s) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlocks. (29) Power plants. (31) Power-transmission systems. (31) Power-transmission systems. (33) Miscellaneous structures. (37) Roadway machines. (37) Roadway machines. (38) Public improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Total road. EQUIPMENT (52) Locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Highway revenue equipment. (56) Floating equipment.	ROAD (1) Engineering (2!s) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds and signs. (16) Station a.'d office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlocks. (29) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (33) Miscellaneous structures. (34) Shop machinery. (35) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. (45) Power-plant machinery. (46) Power-plant machinery. (57) Locomotives. (58) Freight-train cars. (59) Passenger-train cars. (59) Floating equipment. (56) Floating equipment.	ROAD (1) Engineering. (2Ps) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds and signs. (16) Station st.d office buildings. (17) Roadway buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) TOFC/COFC terminals. (26) Communication systems. (27) Signals and interlocks. (29) Power plants. (21) Signals and interlocks. (29) Power plants. (31) Power-transmission systems. (35) Miscellanceous structures. (37) Moscellanceous structures. (37) Moscaly muchinery. (38) Most public improvements—Construction. (44) Shop mathinery. (45) Power-plant machinery. (46) Power-plant machinery. (47) Power-plant machinery. (48) Power-plant machinery. (49) Power-plant machinery. (40) Power-plant machinery. (41) Power-plant machinery. (42) Power-plant machinery. (43) Prejight-train cars. (44) Passenger-train cars. (54) Passenger-train cars. (55) Highway revenue equipment. (56) Floating equipment.

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

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

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

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

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

Quipment."

Output:

Outp

1	Description of property or account (a) ROAD:	Debi	ts during	g year	I		-	general mentioners	STREET, STREET	AND DESCRIPTION OF THE PERSON NAMED IN	The second second	-	-	T-STATE OF THE PERSON						Townson, services	THE OWNER AND PERSON.	-	1	-	
1					Credi	ts durin	g year	A	ijust mer (d)	nts	Balano	at close (e)	of ; ear	Cred	its during	g year	Debit	ts during	g year	A	djustmer (h)	nts	Balano	at clos	e of y
-				11		41	11		11	11	; ;;	**	11	*	11	11	**	11	11	11	11	11	11	11	
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	***************************************	****				******													-				1		
	TOTAL ROAD.										-														
	EQUIPMENT:	11	11	Mar cana	n mountains	ATTENDED	-	11	II	-	11	11		11	11	11	11	11	11	11	11	11	11	11	1
		11	11	11	11	11	11	111	11	11	11	11		**					**		1		1		1
	(52) Locomotives		1		-										1				1		1				1
	(53) Freight-train cars							******		******		******								1	1	1			1
	(54) Passenger-train cars		* ******					1										-	1		1	1	1		1
	(55) Highway revenue equipment											*** -11												1	1
	(56) Floating equipment	• • • • • • • • • • • • • • • • • • • •									******														
	(57) Work equipment				-						*****	******			-										1
1	(58) Miscellaneous equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-		-		-
	Total equipment		u umanam	100000V-03	-	-	-	TARREST .	20010000	10071-0007	TO LOT THE PARTY.	SECTION 2	E3575L-55	2 (1)	-	termina in	THE REAL PROPERTY.	-		2 2000000	-	Mount	TO SERVICE SANDERS	GEORGE AT	-

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$5',000."

ine	Item (Kind of property and location)	Balan	of year	nning	Credi	ts during	year	Debi	ts during (d)	year	of year (e)	ose	(perce			Base (g)	
		1	1/		1			3	1		\$			%	\$		
1											 						100
2								*******									B
3																	
5		Control of the Control of the Control	res	THE RESIDEN						1000 / 1000 E		16.000	sche	dul	e		
6														er man			
7											 						
,			-														P
9																1	
0												17.60					
2																	
3											 						
14		\ <u> </u>	-	-		-	-					-		-		-	-
15	Total	L															1

1608. CAPITAL SURPLUS

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

		Contra			\	٨	CCOUNT NO.		
Line No.	Item (a)	account number (b)	794. III	Premium ents on ca (c	s and assess pital stock	795.	Paid-in surplus	706. Other capit	al surplus
31 32	Balance at beginning of year. Additions during the year (describe):	x x x	:			*			
33 34 33 36	The respondent ha	s nothi		to re	port ur	der.	this sched	ule.	
37 38 39 40	Total additions during the year Deductions during the year (describe):	x x x							
41 42 43	Total deductions Balance at close of year								

1609. RETAINED INCOME-APPROPRIATED

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

No.	Class of appropriation (a)	Cred	its during year (b)	Debi	ts during year (c)	Balance a	t close of	year
						3	1	
61	Additions to property through retained income							
62	Funded debt retired through retained income.							
63	Sinking fund reserves The respondent has nothing	ng to	report u	nder-t	is-sphed	u.e		
64	Miscellaneous fund reserves.							
65	Retained income—Appropriated (not specifically invested)	-				-		
66	Other appropriations (specify):	1.						
67								
68								
69		-			.	-		
70					-	-		
71			-					
72						-		
73		-		-	-	-	-	-
74	Total							

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and 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	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close	of year	Int	erest acci	rued ar	Intere	st paid d year (h)	luring
					%							•		
1														
2														
		The respondent h	as not	hing to	repor	t un	der 1	this	sche	<u>nule</u>				
6														
7														
8														-
9					TOTAL									

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest (e)	Total production	ar value sctually adding at close of year (f)	Interest accrued during year	Interest paid during year (h)
					%			.	•
21									
22 23		The respondent	has not	hing to	repor	t un	der this	schedulel	
24									
25 26			.1	I	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 of any item is not fully disclosed by the more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

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

Line No.	Description and character of item or subaccount	Amount	at close o	of year
41	Minor items, each less than \$100,000	•	32	175
42				
43				
44				
45			******	
46				
47				
48				
49	TOTAL		32	175

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 subseccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry | make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
		•
62		
63	The respondent has nothing to report under this schedule.	
65		
67		
68	Total	

1801. INCOME ACCOUNT FOR THE YEAR

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

 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accrua's 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	applicab year (b)	le to the	Line No.		Amount	applicab year (d)	e to th
							\$	1	I
,	ORDINARY ITEMS			1 1	51	FIXED CHARGES		1 1	1
2	RAILWAY OPERATING INCOME		1 1	1 1	52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)	1	367	804	53	(546) Interest on funded debt	1 1	1 1	١.
		1	392	440	54	(a) Fixed interest not in default		1	58
•	(531) Railway operating expenses (p. 24)		24	636					
5	Net revenue from railway operations		178	4.75	5.5	(b) Interest in default			
6	(\$32) Railway tax accruals		203	TIT	56	(547) Interest (unfunded debt		-	
7	Railway operating income			-	57	(548) Amortization of discount on funded debt.			50
8	RENT INCOME	1 1	55	550	58	Total fixed charges		214	87
9	(503) Hire of freight cars and highway revenue freight		"	550	59	Income after fixed charges (lines 50, 58)		-	
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS	1 1	X X	1
1	(506) Rent from passenger-train cars				61	(546) Interest on funded debt	1 1	1 1	1
2	(506) Rent from floating equipment				62	(c) Contingent interest			-
3	(507) Rent from work equipment.				63	Ordinary income (lines 59, 62)			-
4	(508) Joint facility rent income.		60	976					
15	Total rent income		116	526	7/	EXTRAORDINARY AND PRIOR	1		
16	RENTS PAYABLE		1 1	1 1	6.4	PERIOD ITEMS	XXX	N.X	XX
	(536) Hire of freight cars and highway revenue freight			1	6.5	(570) Ext wordinary items - Net Cr. (Dr.)(p. 213)-		·	
17	equipment-Debit balance				66	(580) Prior period Items - Net Cr. (Dr.)(p. 218)			1
18	(537) Rent for locomotives				67	(590) Federal income taxes on extraordinary and			
19	(538) Rent for passenger-train cars					prior priod items - Debit (Credit) (p. 21B)			
20	(539) Rent for floating equipment.				68			Nor	e
1	(540) Rent for work equipment		128	324	69	Total extraordinary and prior period items - Cr. (Dr.)			
22	(541) Joint facility rents			-	69	Net income transferred to Retained Income		211	81
3	Total rents payable		128	324		Unappropriated			
	Net rents (lines 15, 23)		14	798	70	ANALYSIS OF ACCOUNT 532, RAIL WAY TAX ACCRUALS	1 1	1 1	1
25	Net railway operating income (lines 7, 24)		214	909	71	United States Government taxes:			
26	OTHER INCOME			x x	72	Income taxes		Nor	
77	(592) Revenue from miscellaneous operations (p. 24)					Old age retirement	1	107	880
	(509) Income from lease of road and equipment (p. 27)				73		1	15	59
8				304	74	Unemployment insurance			27
30	(510) Miscellaneous rent income (p. 25)			204	75	All other United States taxes.		123	748
30	(511) Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes.	-	-	-
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	1 1	XX	I
32	(513) Dividend income		*****	220	78	Utah		24	127
13	(514) Interest income			320	79				+
34	(516) Income from sinking and other reserve funds				80			ļ	+
15	(517) Release of premiums on funded debt				81			ļ	ļ
6	(518) Contributions from other companies (p. 27)				82			ļ	1
17	(519) Miscellaneous income (p. 25)			24	83			1	1
13	Total other income			678	84	()	l		I
10	Total income (lines 25, 38)		214	231	85				
0	MISCELLANEOUS DEDUCTIONS PROM INCOME		1 1		86				
							1	1	1
1	(534) Expenses of miscellaneous operations (p. 24)				87	7		1	†
12	(535) Taxes on miscellaneous operating property (p. 24)			25	88		1	1	1
13	1543) Miscellaneous rents (p. 25)		******	25	89		/	1	1
4	(544) Miscellaneous tax accruals				90	• • • • • • • • • • • • • • • • • • • •		51	70
5	(545) Se sarately operated properties—Loss				91	Total-Other than U.S. Government taxes		24	16
6	(549) Ma'ntenance of investment (ganization	2/22/22			92	Grand Total-Railway tax accruals (account 532)		178	141
7	(550) Income transferred to other companies (p. 27)				*E	inter name of State			
8	(551) Miscellaneous income charges (p. 25)					NoteSee page 21B for explanatory notes, which are an inte	egral part	of the l	Incom
	Total miscellaneous deductions			30		Account for the Year.	part	J. VIIIC	
9			276	261 1					

ANALYSIS OF FEDERAL INCOME TAXES

ine No.	Rem (a)	Amount (b)
		None
2	Provision for income taxes based or taxable cet income recorded in the accounts for the year	None
03	-Accelerated depreciation under section 167 of the Internal Revenue CodeGuideline lives pursuant to Revenue Procedure 62-21Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971. Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation (a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit. Flow-through	None
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit.	N•ne
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year	None
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes	None
	Balance of current year's investment tax credit used to reduce current year's tax accrual	None
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	None
	tax accrual	None
) 5	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation	None
)6	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the	None
	Internal Revenue Code	
7		None
08	/	None
39		
10		
1)		
12		
13	***************************************	
1.4		
1.5		
16		None
17	Net applicable to the current year	None
8	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-evers	None
9	Adjustments for carry-backs	None
10	Total	None
21	Distribution:	
22	Account 532	None
22	Account 590	None
24	Other (Specify)	None
25		None
26	Total	None

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate inconnection 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 of use of accelerated investment tax credit, and matters, are to the connection that income tax estimates the space of use of accelerated investment tax credit, and matters, are to the connection with any unusual and material accrual or changeover in income taxes. However, the connection is connected in the space of the space of use of accelerated investment tax credit, and matters, are to the connection tax estimates the space of the spa

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

None.

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

0,	stem of Accounts for Natificad Companies.	1 tax consequences, accounts 606 and 616.						
ine io.	Item (a)	A mount (b)	Remarks					
	CREDITS	8						
1	(602) Credit Salance transferred from Income (p. 21)		None					
2	(606) Other credits to retained income!		Net of Federal income taxes \$ None.					
3	(622) Appropriations released							
4	Total							
	DEBITS	214 844						
5	(612) Debit balance transferred from Income (p. 21)		None.					
6	(616) Other debits to retained income!		Net of Federal income taxes \$					
1	(620) Appropriations for sinking and other reserve funds							
3	(621) Appropriations for other purposes							
9	(623) Dividends (p. 23)	27 / 8//						
	Total ·····	ZIAI OAA						
1	Net increase during year*	1 3/00/8/81						
2	Balance at beginning of year (p. 5)*							
3	Balance at end of year (carried to p. 5)*							

^{*}Amount in parentheses indicates debit balance.

tShow 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	Name of security on which dividend was declared	stock) or re			Total par value of stock or total number of shares of nonpar stock on which		Dividends (account 623)			DATES		
No.		Regular	Extra (e)	dividend was declared (d)						Declared (f)	Payable (g)	
				•			•					
31												
32												
33					citien e							
34	The resp	ondent.	has not	ning	T.O.	repor	rt w	nder	this	schedule.		
35												
36												
37									-			
38												
39												
40												
41							- Alexander		-			
42						-	-	-	-			
43					То	TAL						

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.

ne io.	Class of railway operating revenues		nt of reve the year (b)		Class of railway operating reve. ues (e)	Amount of revenue for 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.		367	235	INCIDENTAL (131) Dining and buffet. (132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator. (141) Power. (142) Rents of buildings and other property. (143) Miscellaneous. Total incidental operating revenue. JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Dr. Total joint facility operating revenue.			30,
6	*Report hereunder the charges to these accounts representing payme	ents made	to others	as follows	Total rallway operating revenues.	11	367 None	-1
.	For switching services when performed in connection with including the switching of empty cars in connection with a new connection.	lino-hauf t	ransporta vement	tion of fr	ight on the sis of switching tariffs and allowances out of freight rat		Non	
	(a) Payments for transportation of persons						Non	е
						\$. Non	e

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 o.	Name of railway operating expense account		nt of oper ses for the		Name of railway operating e-pense account (e)	Amount of operating expenses for the year (d)				
,	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	\$ x x	35	512	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching	\$ 	62			
	(2202) Roadway maintenance	Electronic Wilde	191	957	(2242) Station service		82			
	(2203) Maintaining structures		7	820	(2243) Yard employees		100	07		
	(2263½) Retirements—Road			_	(2244) Yard switching fuel		6	19		
	(2204) Dismantling retired road property				(2245) Miscel'aneous yard expenses		1	97		
	(2208) Road property—Depreciation		7	955	(2246) Operating joint yards and terminals-Dr		1	31		
,	(2209) Other maintenance of way expenses		40	153	(2247) Operating joint yards and terminals -Cr.		100000	144		
	(2209) Other maintenance of way expenses		51	586	(2248) Train employees		4)			
	(2211) Maintaining joint tracks, yards, and other facilities—Cr			138	(2249, Train fuel		77			
	Total maintenance of way and structures		322	575	(2251) Other train expenses		142	50		
	MAINTENANCE OF EQUIPMENT			1 1	(2252) Injuries to persons			-		
	(2221) Superintendence				(2253) Loss and damage			8		
	(2222) Repairs to shop and power-plant machinery			216	(2254) Other casualty expenses.		32	1		
	(2223) Shop and power-plant machinery—Depreciation			-	(2200) Other rai, and nikuway transportation		25	8		
	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities—Dr			2'		
	(2225) Locomotive repairs				(2257) Operating joint tracks and facilities-Cr			-		
	(2226) Car and highway revenue equipment repairs .		102	309	Total transportation—Rail line		653	6		
	(2227) Other equipment repairs		3	169	MISCELLANEOUS OPERATIONS	xx	x x	x		
	(2228) Dismantling retired equipment			-	(2258) Miscellaneous operations					
	(2229) Retirements-Equipment			-	(2259) Operating joint miscellaneous facilities—Dr					
	(2234) Equipment—Depreciation		51	984	(2260) Operating joint miscellaneous facilities Cr.					
	(2235) Other equipment expenses		25	973	GENERAL	x x	x x	X		
	(2236) Joint maintenance of equipment expenses—Dr			-	(2261) Administration		76			
	(2237) Joint maintenance of equipment expenses—Cr		11	736	(2262) Insurance			1		
	Total maintenance of equipment	E CONTROL TOURS	343	342	(2264) Other general expenses		2	4		
	TRAFFIC	xx		xx	(2264) Other general expenses. (2265) General joint facilities—Dr. (2266) General joint facilities—Cr			4		
	(2240) Traffic expenses		4	981	(2266) General joint facilities—Cr					
					Total general expenses.		67	8		
]	392	4		

Operating ratio (ratio of operating expenses to operating revenues), 101.80 percent. (Two decimal places required.)

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534,

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 5/) (b)	Total expenses during the year (Acct. 534)	Total tates applicable to the year (Acct 535)		
35						
36	The respondent has nothing to report	under this sch	edule.			
39						
40						
41		********				
43						
45						
46	Total					

		2101. MISCELLANEOUS R	ENT INCOM							
ine	Description	OF PROPERTY		Nan	ne of lessee			A	mount of re	ent
ine No.	Name	Location (b)		1.	(e)	_			(d)	1
	Minor items, each	less than \$50.000						\$		304
2										
3										
5										
6										
8										30
0						8 1	TOTAL			301
		2102. MISCELLANEOU	S INCOME	. :\.						
ine	Source and cha	racter of receipt		Pross receipts	Ex	enses and o deductions	ther	Ne	t mi-cellan	ieous
No.		0		(b)		(c)			(d)	
	Minor items, each	less than \$50.000	•					3		54
21										
23	***************************************									
24										
28		************								
27										
28		***************************************	TOTAL							51
		2103. MISCELLANEOU	S RENTS							
Line	DESCRIPTION OF PROPERTY Name of lessor		or		Amount charge income					
No.	Name (a)	Location (b)		2 "	(e)			(d)		
	Minor items, each	less than \$50,000						\$		25
31										-
33		***************************************								-
34										
35	*	***************************************								-
37								-		
38	***************************************						TOTAL			25
30 1	3.0	2104. MISCELLANEOUS IN	COME CHA	RGES			7			
Line No.		Description and purpose of deduction from gr			1/21				Amount (b)	
No.		(a)		5 5				•	(b)	T
41										
42	The respondent	has nothing to report	under thi	b-d-						
43	110 1 000011110111	THE MOUNTING TO LEDUIS	MIGET FUT	s. senedu.						
45			****							
46		\								
		/								-
47						********	*****			
48		\								

*Insert names of places.

tMileage should be stated to the nearest hundredth of a mile.

EXPLANATORY REMARKS

		2301. RENTS RE		
		INCOME FROM LEASE OF R	OAD AND EQUIPMENT	H
Line	Road leaved	Location (b)	Nume of lesses	Amount of rent during year (d)
				18
	The responde	ent has nothing to r	eport under this schedule.	
1				Total
		2392. RENTS I		
Line No.	Road leased	Loretion (b)	Name of laster (c)	Amount of rent during year (d)
				*
	The responde	ent has nothing to r	eport under this schedule.	
15		l		TOTAL
	2303. CONTRIBUTIONS FROM OTH	ER COMPANIES	2304. INCOME TRANSFERRED TO	OTHER COMPANIES
Line	Name of contributor	Amount during year (b)	Naise of transferee (e)	Amount during year
21				
22 23	The respond	ient has nothing to	report under these schedules.	
24 25		Total		Total
m	struments whereby such liens were created. cchanics' liens, etc., as well as liens based on se of the year, state that fact. The respond inasmuch as	Describe also all property s contract. If there were no li- ient has nothing to s there are no liens	at at the close of the year, and all mortgage subject to the said several liens. This inquens of any character upon any of the proper report under this schedule of any character upon the	iry covers judgment liens,
	property of	f the respondent.		
		••••••••••••••••••••••••••••••••••••••		
		• · · · · · · · · · · · · · · · · · · ·		
			· · · · · · · · · · · · · · · · · · ·	
	•			
				4

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 (h) should be the average of twelve middle-of-month counts.

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

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

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

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

Line No.	Classes of employees	Average number of employees (h)	Total ho	urs	t	om;s usa-	Remarks
1	TOTAL (executives, officials, and staff assistants)	5	10	440	97.	344	
2	Total (professional, clerical, and general)	7	14	944	64	578	
3	Total (maintenance of way and structures)	22	45	768	213	470	
	Total (maintenance of equipment and stores)	13	32	348	154	521	
5	Total (transportation-other than train, engine, and yard)	10	19	312	108	971	
6	Total (transportation—yardmasters, switch tenders, and hostlers)	2	3	435	16	253	
7	TOTAL, ALL GROUPS (except train and engine)	59	126	247	655	137	
8	Total (transportation—train and engine)	20	49	353	279	630	
	GRAND TOTAL	79	175	600	934	767	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 892,776

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.

The same of the sa		. Locomotive	B. RAII. MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
Kind of service			Floatrioity	STEAM		Plantalata		
	Diesel oil (gallons)	Gasoline (gallons)	(kilowatt- bours)	Coal (tors)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
Freight	_							
Yard switching	45,750				-			
TOTAL TRANSPORTATION	202;313							
GRAND TOTAL	564, 427				-			
	Freight	Can Diesel oil (gallons) (b)	Casoline (gallons) Gasoline (gallons) (e)	Casoline Casoline	Kind of service	Diesel oil (gallons) Gasoline (gallons) (kilowatt-hours) (koris) (gallons)	Note	Note

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2246). 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

Note: All other consumption so minor, no statistics maintained. RABBOAD CORPORATIONS - OPERATE

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 persors named in Sections 5 and 6 of Schedule 101 of this report to whom the respondent paid the largest amount during the year covered by this report as compensathe largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$40,000 or more. If more converient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

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

Line No.	Name of person	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)	
1	O. K. Curtis	President and Director	1		
3	M. D. Rodgers	Secretary and Treasurer and Director			
5	Dumayne Gilson	Auditor and Asst. Secreta and Asst. Treasurer, Purchasing Agent and Director	ary		
10 11 12	L. Q. Joes	Vice-President, Superinter and Master Mechanic	ngent		
13		and Director			

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, re-In the form below give information concerning payments, Iees, 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 routing.

their services are regarded as routine.

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

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	Name of recipient (a)	Nature of service (b)	Amo	ount of paymer (c)
			1	
31	The respondent	has nothing to report under this schedule.		
3				
5				
,				
,				
				7
5		Total		

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

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

Item No.	Item	Fre	eight trai	ns	Pass	enger tra	ins	Total !	ranspor service (d)	tation	V	ork trai	ins
				95				7 1		95			
1	Average mileage of road operated (whole number required)		1.0000000000	L-SCHOOL STATE	1000000	HERSEN STREET	201070-000	annother !	-		1 1	1 1	1 1
	Train-miles		1.5	452					1.5	452			12.7 8
2	Total (with locomotives)		47	472					47	424			-
3	Total (with motorcars)		45	452					1.5	452			170
	TOTAL TRAIN-MILES.		4)	7.72					42	424	12702222	200000000000000000000000000000000000000	40
	LOCOMOTIVE UNIT-MILES		mo.	300					mo	120			1
5	Road service		227 (227)	132					13	132	1 1	1 1	1 1
6	Train switching			651					1	249	1 1	1 1	1 1
7	Yard switching		_							651	1 1	1 1	1 1
8	TOTAL LOCOMOTIVE UNIT-MILES	-	77	032			-	JT 400 000000	99	032	1 1	1 1	x 1
	CAR-MILES		3.00	993					2.40	ans			
9	Loaded freight cars		183					<u>_</u>	183		1 1	1 1	1 1
10	Empty freight cars	1	184	689				1	-84	989	1 1	1 1	1
11	Caboose	-		-					-	-	1 1	1 1	1
12	TOTAL FREIGHT CAR-MILES	2	413	912				2	413	912	1 1	1 1	1 1
13	Passenger coaches										1 1	1 1	1
14	Combination passenger cars (mail, express, or baggage, etc., with												
	passenger)										1 1	1 1	1
15	Sleeping and parlor cars										1 1	1 1	1
16	Dining, grill and tavem cars										1 1	1 1	1
17	Head-end cars										1 1	1 1	1
18	Total (lines 13, 14, 15, 16 and 17)										1 1	1 1	1
19	Business cars										1 1	1 1	1
20	Crew cars (other than cabooses)										1 1	1 1	1
20	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		413	912				2	413	912	x x		x
	REVENUE AND NONREVENUS FREIGHT TRAFFIC	1 1	1 1			1 1		1 1	1 1	1 7		1 1	1
			1 1	1 1					899	523			1
22		Mary Barrier	1 1	1 1		1 1			3	930	1 1		
23	Tons—Nonrevenue freight Total Tons—Revenue and Nonrevenue Freight		1 1	1 1					903	453			
24			1 1	1 1	1 1	1 1	1 1	70	563	779			1
25	Ton-miles—Revenue freight		1 1	1 1	1 1	1 1	1 1		286	996			1
26	Ton-miles—Nonrevenue freight					1 1	1 1	70	850	775			1:
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT		x c	X X	1 1			1 1	1 1	1 :	1 1	1 1	1
	REVENUE PASSENGER TRAFFIC	1 1	xx	1 1	1 1	1 1		10000000			1 1	1 1	1
28	Passengers carried—Revenue	1 1	x x	1 1	1 1	1 1	1 1				1 1	1 1	1
29	Passenger-miles—Revenue	1 1 1	1 1	1 1	1 1	1 1	1 1	I		Leanne		,	1

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101. Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52. 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.

	СОММОВІ	TY		REVE	ENUE FREIGH	IT IN TONS (2,000	POUNDS)	Gross freight
tem	Descript	ion	Cod	The second secon		eceived from necting carriers	Total carried	revenue (dollars)
No.	(A)		No	. (1	5)	(e)	(d)	(e)
1	Farm Products							
	Forest Products							
	Fresh Fish and Other Mar							
			10					
-	Metallic Ores			1 84	5.746		895,746	1,358,553
	Crude Petro, Nat Gas, &				1.495		1.495	1,283
	Nonmetallic Minerals, exc				-, -, -			
	Ordnance and Accessories							
9	Food and Kindred Product	ts	20)				
10	Tobacco Products		21					
233	Textile Mill Products			3				
12	Apparel & Other Finished	Tex Prd I	ne Knit . 23	5				
13	Lumber & Wood Products,	except Fu	irniture 2	1				
11	Furniture and Fixtures		21	5				
15	Pulp, Paper and Allied Pr	roducts	26	5			*********	
16	Printed Matter		21	7				
17	Chemicals and Allied Pro	ducts	25	3		017	017	2 791
18	Petroleum and Coal Produ	icts	29)		BAL	041	3,784
19	Rubber & Miscellaneous I	Plastic Pro	oducts 30)				
20	Leather and Leather Prod			1				
21	Stone, Clay, Glass & Concret			}				
22	Primary Metal Products			3				
	Fabr Metal Prd, Exc Ordn, M							
24	Machinery, except Electric							
27	Transportation Equipment							
	Instr, Phot & Opt GD, Wa Miscellaneous Products of							
28					.435		1,435	3,638
	Waste and Scrap Materials				1/2			
	Miscellaneous Freight Sh							
	Containers, Shipping, Ret							
	Freight Forwarder Traffic							
	Shipper Assn or Similar T							
35	Misc Mixed Shipment Exc Fu			898	,676	847	899,523	1,367,258
	Small Packaged Freight						None	None
					.676	847	899.523	1,367,258
37	Total, Carlo	A STATE OF THE PARTY OF THE PAR	A supp	lemental repor	t has been filed	covering	Supplemental Re	
	This report includes all commodi- statistics for the period covered.	ty	traffic	involving less	than three ship	pers		PUBLIC INSPECTION
	statistics for the period of the		reporta	ble in any one	commodity code			
			ABBREVIATIO	NS USED I	COMMODITY	DESCRIPTIONS		
A	ssn Association	Inc	Including		Nat	Natural	Prd	Products
	xc Except	toote	Instrument		Opt	Optical	Shpr	Shipper
		Instr				Ordnance	Tex	Textile
	abr Fabricated	LCL	Less than	carload	Ordn		Transp	Transportation
F								ir ansportation
F	wdr Forwarder	Machy	Machinery		Petro	petroleum	rransp	portuito.
F	wdr Forwarder	Machy Misc	Machinery Miscellane	ous	Phot	Photographic		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

Give particulars of cars handled during the year. With respect to the receipt rm "cars handled" it should be observed that, when applied to switching perations, the movement of a car from the point at which a switching receives it, whether loaded or empty, to the point where it 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."

Number of cars handled earning revenue—Empty. Number of cars handled earning revenue—Empty. Number of cars handled at cost for tenant companies—Loaded. Number of cars handled not carning revenue—Empty. Total number of cars handled carning revenue—Empty. Total number of cars handled carning revenue—Empty. Number of cars handled carning revenue—Empty. Number of cars handled at cost for tenant companies—Empty. Number of cars handled at cost for tenant companies—Empty. Number of cars handled at cost for tenant companies—Empty. Number of cars handled at cost for tenant companies—Empty. Number of cars handled not carning revenue—Empty. Total number of cars handled not carning revenue—Empty. Total number of cars handled in revenue service (tenas 7 and 14). Total number of cars handled in revenue service (tenas 7 and 14). Total number of cars handled in revenue service (tenas 7 and 14). Total number of cars handled in revenue service (tenas 7 and 14). Total number of cars handled in revenue service (tenas 7 and 14). Total number of cars handled in revenue service (tenas 7 and 14). Total number of cars handled in revenue service (tenas 7 and 14). Total number of cars handled in revenue service (tenas 7 and 14). Total number of cars handled in revenue service (tenas 7 and 14). Total number of cars handled in revenue service (tenas 7 and 14). Total number of cars handled in revenue service (tenas 7 and 14). Total number of cars handled in revenue service (tenas 7 and 14).	1	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
Number of cars handled at cost for tenant companies—Loaded Number of cars handled at cost for tenant companies—Empty Number of cars handled not earning revenue—Loaded. Number of cars handled not earning revenue—Empty. Total number of cars handled earning revenue—Loaded Number of cars handled earning revenue—Loaded Number of cars handled earning revenue—Empty. Number of cars handled at cost for tenant companies—Loaded Number of cars handled at cost for tenant companies—Empty. Number of cars handled at cost for tenant companies—Empty. Number of cars handled not earning revenue—Loaded Number of cars handled not earning revenue—Empty. Total number of cars handled in revenue service (items 7 and 14). Total number of cars handled in revenue service (items 7 and 14). Total number of cars handled in work service.	1	FREIGHT TRAFFIC			
Number of cars handled at cost for tenant companies—Loaded Number of cars handled at cost for tenant companies—Empty Number of cars handled not earning revenue—Loaded. Number of cars handled not earning revenue—Empty Total number of cars handled earning revenue—Empty Number of cars handled earning revenue—Loaded Number of cars handled earning revenue—Empty Number of cars handled at cost for tenant companies—Loaded Number of cars handled at cost for tenant companies—Empty Number of cars handled not earning revenue—Loaded Number of cars handled not earning revenue—Loaded Number of cars handled not earning revenue—Empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	1				
Number of cars handled at cost for tenant companies—Empty Number of cars handled not earning revenue—Loaded Number of cars handled not earning revenue—Empty Total number of cars handled PASSENGER TRAFFIC Number of cars handled earning revenue—Loaded Number of cars handled earning revenue—Empty Number of cars handled at cost for tenant companies—Loaded Number of cars handled at cost for tenant companies—Empty Number of cars handled not earning revenue—Loaded Number of cars handled not earning revenue—Empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service.		Number of cars handled earning revenue—Empty			
Number of cars handled not earning revenue—Empty. Total number of cars handled Passenger Traffic Number of cars handled earning revenue—Loaded Number of cars handled earning revenue—Empty Number of cars handled at cost for tenant companies—Loaded Number of cars handled at cost for tenant companies—Empty Number of cars handled not earning revenue—Loaded Number of cars handled not earning revenue—Empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service.		Number of cars handled at cost for tenant companies—Loaded			
Number of cars handled not earning revenue—Empty. Total number of cars handled Passenger Traffic Number of cars handled earning revenue—Loaded Number of cars handled earning revenue—Empty. Number of cars handled at cost for tenant companies—Loaded Number of cars handled at cost for tenant companies—Empty. Number of cars handled not earning revenue—Loaded. Number of cars handled not earning revenue—Empty. Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service.	1				
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Number of cars handled at cost for tenant companies—Loaded Number of cars handled at cost for tenant companies—Empty Number of cars handled not earning revenue—Loaded Number of cars handled not earning revenue—Empty Total number of cars handled in revenue service (items 7 and 14) Total number of cars handled in work service	۱				
Number of cars handled at cost for tenant companies—Empty Number of cars handled not earning revenue—Loaded. Number of cars handled not earning revenue—Empty. Total number of cars handled in revenue service (items 7 and 14). Total number of cars handled in work service.	l				
Number of cars handled not earning revenue—Loaded. Number of cars handled not earning revenue—Empty. Total number of cars handled. The respondent has nothing to report under this schedule. Total number of cars handled in revenue service (items 7 and 14). Total number of cars handled in work service.	١				
Number of cars handled not earning revenue—Empty. Total number of cars handled. The respondent has nothing to report under this schedule. Total number of cars handled in revenue service (items 7 and 14). Total number of cars handled in work service.	l	Number of cars handled at cost for tenant companies—Empty			
Total number of cars handled in revenue service (items 7 and 14)	١	Number of cars handled not earning revenue—Loaded			
Total number of cars handled in revenue service (items 7 and 14)	١	Number of cars handled not earning revenue—Empty	thing to penant w	nder this schedul	e
Total number of cars handled in work service.	ĺ	Total number of cars handled The respondent has no	cutus co repere	TIGET OFFICE ACTION	
	l				
Number of locomotive-miles in yard-switching service: Freight, ; passenger,	l	Total number of cars handled in work service			
Number of locomotive-miles in yard-switching service: Freight, passenger,					
		rumoer or roomoure mines in jura surround service. Freight,	,		
		Number of locomotive-miles in yard-switching service: Freight,		passenger,	

					•••••

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 (1); 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 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 contact wire or third rall, and use the power to drive one or more electric

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines believed to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units, for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

					NUMBE	R AT CLOSE O	YEAR	X + ()	•
ine Vo.	ltems	Units in strate of respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and	Leased from others	Total in service of respondent	Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
	(*)	(b)	(e)	(d)	(e)	(0	(0)	(h)	<u> </u>
1.	Locomotive Units Diesel	8			8		8	12,800.h.p	
	Other								
4.	Total (lines 1 to 3)	8			8		. 8	12,800 h.p.	Name and Park
			. /					(tons)	
	FREIGHT-TRAIN CARS							(10.13)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
8.	Nox-Special service (A-00, A-10, B080)	4.7					41	2,050	
7.	Gondela (All G, J-00, all C, all E)	195				195	195	13.650	
3.	Hopper-Open top (All H, J-10, all K)					- ~		~,~~	
٠.	Hopper-Covered (L-5-)								
	Tank (All T)								
	Refrigerator-Mechanical (R-04, R-10, R-11,	\							
	R 12)								
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05.							/•	
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
3.	Stock (All S)								
	Autorack (F-5-, F-6-)								
5.	Fla: (All F (except F-5-, F-6-, F-7-, F-9-), L-2-				2		2	100	
	L.3.)	2							
8.	Flat-TOFC (F-7-, F-8-)								
	All other (L-0-, L-1-, L-4-, L080, L090)							3.5. 0000	
8.	Total (lines 5 to 17)	238		-	13	195	238	15.800	_
	Caboose (All N)	7		1	6		6	XXXX	
0.	Total (lines 18 and 19)	245		1	49	195	244	XXXX	-
	PASSENGER-TRAIN CARS	/	T		//			(seating capacity)
				1./	/				
	NON-SELF-PROPELLED Coaches and combined cars 'PA, PB, PBO, all			1	14			/ 1	
	class C, except CSB)								
				/	#			XIA	
4.	Parlor, sleeping, dining cars (PBC, PC, PL,			1					
	PO, PS, PT, PAS, PDS, all class D, PD)				7		1.11		
3.	Non-passenger carrying cars (All class B, CSB, PSA, IA, all class M)		/				- 1	XXXX	

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Numb
No.	Itam	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leaseri others close of year
-	PASSENGER-TRAIN CARS - Continued	1	(4)		(6)	- (1)	(≰)	(Seating capacity)	-
5.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)								
6.	Internal combustion rail motorcars (ED, EG)-								
7.	Other self-propelled cars (Specify types)								
18.	Total (lines 25 to 27)								
19.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS		4	\					
0.	Business cars (PV)							xxxx	
1.	Boarding outfit cars (MWX)							XXXX	
2.	Derrick and snow removal cars (MWK, MWU,								
	MWV, MWW)							XXXX	
3.	Dump and ballast cars (MWB, MWD)							xxxx	
4.	Other maintenance and service equipment cars	2			2		2	xxxx	
5.	Total (lines 30 to 34)	2			2		2	xxxx	
6.	Grand total (lines 20, 29, and 35)	247		1	51	195	246	XXXX	
	FLOATING EQUIPMENT					The second second			
7.	Self-propelled vessels (Tugboats, car								
	ferries, etc.)	1						XXXX	
8.	Non-self-propelled vessels (Car floats.								
	lighters, etc.)							XXXX	
19.	Total (lines 37 and 38)							XXXX .	

2900. IMPORTANT CHANGES DURING THE YEAR

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

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 (*) amounts and (f) values; give synilar 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 construc-

conditions.	tion has been carried on during the year, state fully the reasons therefor.
5. All consolidations, mergers, and reorganizations effected, giving particulars.	11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.
The respondent has nothing	g to report under this schedule.
	······
······································	
	······································
"If returns under items 1 and 2 include any first main track owned by respondent representing ne	ew construction or permanent abandonment give the following particulars:
Miles of road constructed NONE Miles of road abandoned No	one
The Ram "Miles of road constructed" is intended to show the mileage of first main track laid to distance between two points, without serving any new territory.	extend respondent's road, and should not include tracks relocated and tracks laid to shorten the

VERIFICATION

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

		OATH	
	(To be me	side by the off er having control of the accounting	of the respondent)
	UTAH		
State of	UIAR		
County of	SALT LAKE		
	AYNE GILSON the name of the affiant)	makes oath and says that he is	8 (Insert here the official title of the affant)
of		UTAP RAILWAY COMPA	NY
		(Insert here the easet legal title or name of the re-	
he knows that such books other orders of the Interst best of his knowledge and	have, during the period of ate Commerce Commission belief the entries contained and are in event accordance	covered by the foregoing report, been in, effective during the said period; the d in the said report have, so far as the three therewith; that he believes that all	to control the manner in which such books are kept; the kept in good faith in accordance with the accounting an hat he has carefully examined the said report, and to it y relate to matters of account, been accurately taken from il other statements of fact contained in the said report at ffairs of the above-named respondent during the period
time from and including	January 1,	, 1973 , to and including	December 31, 19 73
time from and merdeling			Mumayne Melson
Subscribed and sworn	to before me, a	Notary Public ,	in and for the State and
	20th .	Wordh	
county above named, this		77-1181	L. S.
My commission expires	March	26, 1976	L impression seal
,		/ /	the polesta
			(Signature of officer authorized to administer oaths)
		SUPPLEMENTAL OATH	
		(By the president or other chief officer of the resp	ondent)
	Crip.		
State of	UTAH	1	
	SALT LAKE	882	
County of			
	. CURTIS	makes oath and says that he	is
		UTAH RAILWAY COMPAN	IX .
or		(Insert here the exact legal title or name of the r	
that he has carefully examinated report is a correct ar	mined the foregoing reported complete statement of	the business and affairs of the above-	s of fact contained in the said report are true, and that the named respondent and the operation of its property during
the period of time from a	nd including Janua	ry 1 , 1973 to and inc	luding December 31, 19 73
			It suntre
		ctown Dublio	(Signature of athant)
		otary Public	, in and for the State and
Subscribed and swor	n to before me, a	*	
county above named, this	20th ds	y of March	19 74 Use an L. S. Impression ses
My commission expires	Ma	rch 26, 1976	
		Ke	wneth J Roberts (Signature of officer authorized to administer oaths)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

								ANSWER							
OFFICER ADDRESSED		DATE	TELEG	ETTER				D.	ATE OF-						
					Sunik (Page	CT 1)	Answer needed		LETTER		FILE NUMBER OF LETTER OR TELEGRAM				
Name	Title	Month	Day	Yeur				Month	Day	Year	OR TRUEGRAM				
		-			TIT										
		-													

Corrections

					AUTHORITY		
DATE OF CORRECTION	PAGE	T.E.	ETTER (OF-	OFFICER SENDING LE	TTER	CLERK MAKING CORRECTION (Name)
Month Day Year		Month	Day	Year	Name	Title	
	MARKET STATE OF THE STATE OF TH						

						<u> </u>	
						· · · · · · · · · · · · · · · · · · ·	
					~		

701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

П		Balance at Beginning of Year Total Exp									nditure	s Dur	ing the	Year	Ralance at Close of Year					
ne		Account		ntire i			State		En	ire li	nė		State		Ent	tire lin	•		State	
1		(a)		(b)			10)			(d)	-		(e)			(f)	-		(g) 1	
+																				
1	1) 1								S		255 S S S S S S S S S S S S S S S S S S	S								
1	(2)	Land for transportation purposes																		
1	(2%)	Other right-of-way expenditures		****																
1	(3)	Grading																		
		Tunnels and subways								\$1000 v2000										
	(6)	Bridges, trestles, and culverts																		
		Elevated structures																		
		Ties																		
		Rails							1000000			5.00 00								
		Other track material																		
- 1		Ballast																		300
1										F1000000000000000000000000000000000000										15. HP3
2	12)	Fences, snowsheds, and signs							*****											
3	13)	Station and office buildings							ļ											

5	17)	Roadway buildings					Control of the last		ļ											
									ļ											
		Fuel stations				1														
		Shops and engineerouses				1														·
		Grain elevators							1											·
		Storage warehouses							1											
		Wharves and docks																		
2		Coal and ore wharves										4				}				1
13 (TOFC/COFC terminals		1					1	i										
		Communication systems	1				THE RESIDENCE OF													
		Signals and interlockers		1		585 au 695]													
26	(29)	Powerplants					1		1			J								
27	(31)	Power-transmission systems	1		1	1	1		I	1		1								
28	(35)	Miscellaneous structures	T		1		1		1			1								
		Roadway machines							1											1
		Roadway small tools	1		1				1			1								1
31	(39)	Public improvements-Construction	1									1								1
		Other expenditures-Road	1	1	1	1	1		1			1							·····	+
		Shop machinery	1				1		1			1								
34	(45)	Powerplant machinery	1		1	1	1					1			_			1	-	+
35		Other (specify & explain)	-	+-	+-	+	1	1											-	-
36		Total expenditures for road	-	+-	+-	+-	-	1-	+											
37	(52)	Locomotives	+			1			1	-	1		1					1		
38	(53)	Freight-train cars							1											
39	(54)	Passenger-train cars	+						1	-	-									
40	(55)	Highway revenue equipment	+						1	-	1	1								
		Floating equipment							+	-	-	1	1							
		Work equipment			-	-1			+	-	1	1	1	1	1		١.	!		
		Miscellaneous equipment		-	+	+-	+	+-	+	+	+-	+-	+-	1	1					
		Total expenditures for equipment-		-	-	-	+-	-	+	+-	+-	+-	+	1	-	1		1		
44		Organization expenses										- 1				1		1	1	1
*3	(71)	Interest during construction							-+										1	1
							-	-	-	+	-	-	+	+	+	-	-	+	+	+-
47	(77)	Other expenditures—General Total general expenditures	. [-	-	-	-	+-	-	-	+	-	+-
48			F										1		+-	-	-	+	+-	+
49	-	Total	-											-	-	-	-	-	+-	+
50		Other elements of investment	-	+	1					N					-	-	-	-	-	+
51	1	Construction work in progress	-	-	-	-	-											1300		

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.

ne o.	Name of railway operating expense account	A1			E YEAR	EIPENSE	•	Name of railway operating expense account		,	OR THE	YBAR	EXPENSE
	(a)	K	ntire lin	•	<u> </u>	State (e)		(6)	E	(e)			State'
									•			•	
1	MAINTENANCE OF WAT AND STRUCTURES		1 1	I I	1 1	1 .	1 1	(2247) Operating joint yards and terminals—Cr. (226) Train employees.					
1	(2201) Superintendence	*******											
1	(2202) Roadway maintenance							(2349) Train fuel					
1	(2003) Maintaining structures.	*****		-		SERVICE OF		(2251) Other train expenses				******	
1	(20034) Retirements—Road	******						(2252) Injuries to persons					1
1	(2204) Dismantling retired road property							(2253) Loss and damage					
1	(208) Road Property—Depreciation							(22°4) Other casualty expenses.				******	
1	(2200) Other maintenance of way expenses							(225) Other rail and highway transportation expenses (226) Operating joint tracks and facilities—Dr.					
1	(2210) Maintaining joint tracks, yards, and other facilities—Dr	******						(2257) Operating joint tracks and facilities—Cr					
1	(2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.							Total transportation—Rail line		OR THEORY OF	presenta	-	-
1	MAINTENANCE OF EQUIPMENT		1 1	x x	1 1		1 x	MISCELLANEOUS OPERATIONS		1 1	x 4	1 1	x x
	(2221) Superintendence							(2258) Miscellaneous operations					
1	(2222) Repairs to shop and power-plant machinery							(2258) Operating joint miscellaneous facilities—Dr					
	(2223) Shop and power-plant machinery—					1		(2200) Operating joint miscellarseous facilities - Cr					
								Total miscellaneous operating	-		MINERAL PROPERTY.	-	-
	(2224) Dismantling retired shop and power- plant machinery. (2225) Locomotive repairs	******						GENERAL	x x		x x	1 1	x x
	(2226) Car and highway revenue equipment	*****						(2261) Administration					
	repairs (2227) Other equipment repairs							(2362) Insurance					
	(2228) Dismantling retired equipment							(2364) Other general expenses					
	(2729) Retirements—Equipment					-		(2266) General joint facilities - Dr					
	(2234) Equipment Depreciation							(2268) General joint facilities—Cr				-	-
	(2235) Other equipment expenses							Total general expenses	-		- mencon	NAME OF TAXABLE PARTY.	1000 1000
	(2236) Joint maintenance of equipment ex-						ļ	RECAPITULATION	* *		x x	1 1	x x
	penses Dr. (2237) Joint maintenance of equipment ex-							Maintenance of way and structures.					
•	penses—Cr.							Maintenance of equipment					
	Total maintenance of equipment	1 1	XX	1 1				Traffic expenses					
	TRAFFE	1 , ,						Transportation Rail line					
	(2240) Traffic Expenses	ANDITODISC	-	07 108000	-	10 000000	127 (120)						
	TRANSPORTATION-RAIL LINE		1 1	* '	1 1 1	1 1		Miscellaneous operations					
	(224t) Superintendence and dispatching							General expenses					
	(2342) Station service		y					Grand Total Railway Operating Exp.					-1
	(2243) Yard employees.												
3	(2244) Yard switching fuel							-		******			
	(2245) Miscellaneous yard expenses.								******				
5	(2246) Operating joint yard and terminals—Dr.												

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Of the 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 leasted, stating whether the respondent's little 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.

Line	peculiarities of title should be explained in a footnote. Designation and location of proper/s or plant, character of business, and title under which held	Total revenue during the year	Total expenses during the year (Acct. 534)	Total taxes applicable to the year (Acet, 535)	
No.	Designation and total of broken	(Acct. 502)	(Acct. 554) (e)	(d)	
50					
53					
54					
55					
56					
57					
58					
59					
60					
61	TOTAL				

		MILEAGE WITHIN	THE STAT	E AND OF	111163	maker	AT CLOS	SE OF YE	AR.	
			LINE OFERATED BY RESPONDENT							
Line		Class	Class 1: Line owned		Class 2 Line of proprie-		ne operated	Class & Line operated		
No.	Itam	~ b	T =	-						
	(6)	Added during ye (b)	Total at and of year	Added during year	Total at end of year	Added during year	Total at end of year (g)	Added during year	Total at and of year (1)	
	Miles of road									
2	Miles of second main track	*******************************								
3	Miles of all other main tracks									
	Miles of passing tracks, crossovers, and turnouts									
5	Miles of way switching tracks									
	Miles of yard switching tracks									
7	All tracks									
		The second secon	LINE OPERATE	D BY RESPONDE	NT	Live Or	NED BUT NOT			
Line No.	liem		Line operated rackage rights			OPE	PONDENT			
	v	Added during ye	Total at end of year	At beginning of year (m)	At close of	Added during year	Total at and of year			
	Miles of read									
1 2	Miles of second main track									
3	Miles of all other main tracks					1				
	Miles of passing tracks, crossovers, and turnouts			1						
5	Miles of way switching tracks-Industrial									
8	Miles of way switching tracks-Other									
7	Miles of yard switching tracks-Industrial									
8	Miles of yard switching tracks Other									
2	All tracks									
Line No.	Road leased (a)	Location (b)		Name of Issue			Amount of rent during year (d)			
11										
13								** ** ** ** ** ** ** ** ** ** ** ** **		
14										
14			IS PAYABL				Total			
		2303. REN'					Total			
18	Road leased				Name		ToraL	durin	t of rent	
Line No.		RENT FOR LEASED					Total	A moundurin	t of rest	
Line No.		RENT FOR LEASED					Total	durin	t of rent	
18 Line No. 21 22		RENT FOR LEASED					Total	durin	t of rent	
18 Line No. 21 22 23		RENT FOR LEASED					Total	durin	t of rent	
18 Line No. 21 22 23 24		RENT FOR LEASED						durin	t of reat	
Line No. 21 22 23		Location (b)	ROADS AND			,	Total	durin (d	B,	
18 Line No. 21 22 23 24 25		Location (b)	ROADS AND	Equipment 05. INCOM		ERRED 1	Total	durin (d	NIES	
18 Line No. 21 22 23 24 25 Line No.	2304. CONTRIBUTIONS FROM OTHER O	Location (b) COMPANIES	ROADS AND	Equipment 05. INCOM	E TRANSI	ERRED 1	Total	durin (e	NIES	
18 Line No. 21 22 23 24 25 Line	2304. CONTRIBUTIONS FROM OTHER O	Location (b) COMPANIES Amount during ye	ROADS AND	Equipment 05. INCOM	E TRANSI	ERRED 1	Total	a COMPA	NIES	
15 Line No. 21 22 23 24 25 Line No. 21 25	2304. CONTRIBUTIONS FROM OTHER O	Location (b) COMPANIES Amount during ye	ROADS AND	Equipment 05. INCOM	E TRANSI	ERRED 1	Total	a COMPA	NIES	

TOTAL.

INDEX

Pa	ge No.	Pa	ge No.
	8	Investments in affiliated companies	10-11
Affilia ed companies-Amounts payable to	10-11	Miscellaneous physical property	4
Investments in	10-11	Road and equipment property	7
Amortization of defense projects-Road and equipment owned and leased from others	18	Securities owned or controlled through nonre-	
and leased from others	•••	porting subsidiaries	12
Balance sheet	4-5	Other	19-11
Balance sheet			
Capital stock	5B	Loans and notes payable	20
Surplus	19	Locomotive equipment	32
Car statistics	31		0.0
Changes during the year	33	Mileage operated	26
Compensation of officers and directors	29	Owned but not operated	26
Consumption of fuel by motive-power units	28	Miscellaneous-Income	25
Contributions from other companies	27	Charges	25
Contributions from other companies		Physical property	4
Debt-Funded, unmatured	5B	Physical properties operated during year	24
In default	20	Rent income	25
Depreciation base and rates—Fload and equipment owned and used		Rents	25
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Leased to others	14		
Reserve-Miscellaneous physical property	19	Net income	21
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To others -	16	Oath	34
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Compensation of	29	General of corporation, receiver or trustee	2
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Obligations	8	Capital stock was authorized	5B
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Or leased not in service of respondent	32-33	Rails applied in replacement	24
Inventory of	32-33	Railway operating expenses	23
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Of nonoperating property	26	Tex accruals	5B
Extraordinary and prior period items	21	Receivers' and toustees' securities	25
		Rent income, miscellaneous	25
Floating equipment	33	Rents-Miscellaneous	27
Freight carried during year-Revenue	30A	Payable	27
Train cars	32	Receivable	19
Fuel consumed by motive-power units	28	Retained income—Appropriated	22
Cost	28	Unappropriated	30A
Funded debi unmatured	5B	Revenue freight carried during year	23
		Revenues-Railway operating	26
Gage of track	26	From nonoperating property	7
General officers	2	Road and equipment property-Investment in	13
		Leased from others—Depreciation base and rates Reserve	17
Identity of respondent	2	To others-Depreciation base and rates	14
Important changes during year	33	To others—Depreciation base and rates	16
Income account for the year	21-210	Owned-Depreciation base and rates	13
Charges, miscellaneous	25	Owned-Depreciation base and rates	15
From popperating property	26	Used-Depreciation base and rates	
Miscellaneous	25	Used-Depreciation base and rates	15
Rent	2.5	Operated at close of year	26
Transferred to other companies	27	a transfer and the second seco	26
Inventory of equipment	32-33	Owned but not operated	

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INVESTMENT AS AT DECISION 31, 19

)AD						2 10,337.57
	ngineering		\$ 161,740.66	\$ 4,263.69		38,482.34
2 %	and for Transportation Purposes					93,866.41
	rading		1,563,899.57	108, 962.57		
5 9	unnels and Subways			23,937.97		21,445.26
	Bridges, Trestles and Culverts			11,433.78		18,308.52
8 1	lies			19,291.15	171,869.13	30,811.30
	Rails	16,728.20		9,121.56	94,746.78	18,788.68
	Other Track Material	7,979.18		3,143.12		
	Ballast	14,295.81		10,932.37		20,074.49
12 7	Frack Laying and Surfacing	1,037.24				470.97
13 1	Fences, Snowsheds and Signs	623.69		3,485.18		240.24
16	Station and Office Bulldings	020.07	5,960.93			
17	Roadway Buildings	1,241.57				
	Water Stations Fuel Stations		9,970.66			
20	Shops and Enginerouses		73,203.60			
26	Communication Systems	144.07	12,745.94		309,42	2,587.10
27	Signals and Interlockers		12,334.44		43,920.66	1,615.9
31	Power Transmission Systems		8,325.40			
35	Miscellaneous Structures		2,443.62			
	Roadway Machines		71,200.88			
38	Roadway Small Tools	116.61				
39	Public Improvements - Constructi			2,321.50		
	Other Expenditures - Hoad			2,363.30		
44	Shop Machinery		68,672.33			
	Total Expenditures - Road		\$3,328,4 6 5.99	\$200,930.89	\$1,063.315/54	\$268,234.0
EQUI	PMENT					
	Other Locomotives					
	Freight Train Cars					
57	Work Equipment		8 13,443.29			
58	Miscellaneous Equipment		, 6 , 2, 1112, 1117			
	Total Expenditures - Equipment	\$ 4,663.05	3 \$ 13,443.29			
GENE	ERAL EXPENDITURES					
71	Organization Expenses		\$ 1,699.14		4. 453.10	
76	Interest During Construction		597,586.81		27,476.82	
77	Other Expenditures - General		12,876.81	\$ 3,089.72	2,539.95	14,228.
	Total General Expenditures		\$ 512,162.76	\$ 2,089.72	\$ 30,469.87	\$ 15,185.
			7 \$3,954,092.04	\$203,020.61	\$1,093,785.21	\$283,1/20.

UTAH RAILWAY COMPANY

ESTMENT AS AT DECEMBER 31, 1973

) Provo Thistle				reight Work in Cars Equipment	General Offics Furniture & Fixtures	Total Account. 731
	\$ 24,914.15 74,048.54 347,585.85	\$ 16,337.57 \$ 38,482.34 93,866.41	7,063.73 529.70 1/1,038.39				3 217,458.85 141,159.83 2,266,952.72 230,922.09
	52,292.92 56,137.91 171,869.13 94,746.78 111,877.24 60,275.82 11,201.46 69.90	18,788.68 20,074.49 470.97	6,648.72 3,280.39 8,745.75 8,279.91 30.75 3,818.88			\$7,731.87	470,967.33 201,488.61 463,768.94 272,248.59 166,733.03 217,598.94 15,779.22 104,942.48 6,269.23 25,331.44 9,970.66 151,369.87
	309.42	1,615.93	1,138.05				15,787.53 59,009.08 17,208.53 1,443.62 71,200.88 1,132.82 15,174.41 10,680.05 98,623.45
9	\$1,063,315.3	\$268,234.02	\$180,882.57			\$7,731.87	\$5,253,222.20
				\$1,524,398.47	\$45,693.64	97	\$1,524,398.47 45,698.64 11,061.57 18,106.34
				81,524,398-47	\$45,698.64 \$11,061	.97	\$1,599,265.42
72	\$ 453.1 27,476.8 2,539.9	2 8 957,26					\$ 2,152.24 626,020.89 31,735.22
22	9 30,469.8	8 15,186.00		1 11 1			\$ 659,908.35
61	\$1,093,785.2	21 \$283,420.02	\$1.80,882.57	\$1,524,398.47	\$45,698.64 \$11,061	.97 \$7,731.87	\$7,512,395.97

GRAND TUTAL				

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