ANNUAL REPORT 1975 CLASS 2 R.R. UTAH RAILWAY COMPANY

536600

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CLASS II RAILROADS

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COMMERCE COMMISSION

MR MAR 18 1976

ADMINISTRATIVE SERVICES

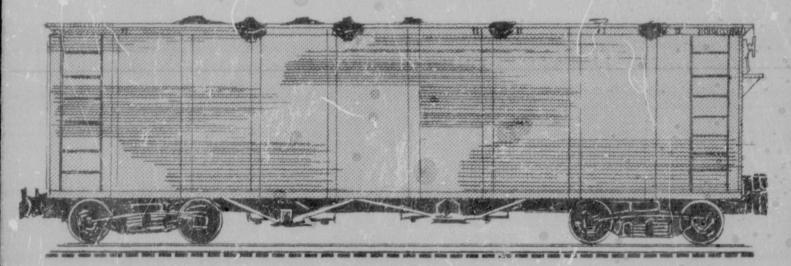
Utalt Kultusty Company 1770 University Club Blag. 136 East South Tample Salt Lake City, Utals BALES

CLI L.H

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, 1975

# NOTICE

1. This Form for around report about the filled our in triplicate and 7. Each respondent should make instrument report to this Commission two copies returned to the Interstate Commerce Commission, Bureau of in triplicate, retaining one dony in its files for reference in case Accounts, Was sington, D.C. 20423, by March 31 of the year followings correspondence with regard is such report becomes necessary. For this that for which the report is made. Attention is specially directed to the reason three copies of the Form are sent to each corporation following provisions of Part Lof the Interstate Commerce Act: following provisions of Part I of the Interstate Commerce Act

Sec. 20. (1) The Commission is bereaty withorized to require annual, periodical, or special reports from curricus, lessions." \* " (as straine" in this section" to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessing. \* " \* specific and full, true, and correct viewers to alloquestions upon which the Commission may deem information to be necessary, classifying such carriers, lessing. \* " \* as it may deem proper for any of these curposes. Such as much reports shall give as account of the affairs of the \* " in such form and detail as may be prescribed by the Commission

months anding on the Visi day of December in each year, unless one that mission shall specify a different date, and shall be made out under out and filed with the transfer or it is office or Washington within three months afiel the close of the year for leftch report is made, unless additional time, be granted in any case by the Commission.

(1) and Any person who shall know ngly and viilfully make, cause to be made, or participate

in the making of, any faise entry in any annual or other report required ender the section to be filed. \* \* \* or shall knowingly or willfully file with the Cognitiss in any lake report or other document, shall be deemed guitty of a misdemeaner and shall be subject, sipin conviction is any court of the United States &f competent jurisduction to a time of not more than five thousand dollars or Amprisonment for not more than two years, or both such fine and

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 fall, true, and correct answer to key question within thirty days from the time it is lawfully required to the Commission so to do. shall forfeit to the United States the sum of one hundred deliars for tuch and every day it shall

continue to be in default with respect thereto.

(8). As used in this section " " " If e tern "carrier" means a common currier subject to the part, and includes a receive or trustee or Such carrier, and the term "lessor" means a person owning, a rulfroad, a water line, in a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such least to the part.

immediately upon preparation, two copies of its latest annual report to stockholders. See schesuled 108, page 3.

- they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as emire answers to report is made, such notation as "Not applicable, see page-----, schedule (or line) number-" should be used in answer the facts which make the inquiry inapplicable. Where the word "none" 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 abbrevations may be used in stating dates.
- and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically
- 4. If it be necessary or cesirable, 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 attucked preferably at the inner margin; attachment by pins or clips is
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses !tems of an unusual character should be indicated by appropriate symbol and
- 6. We ney items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with Storings. Totals the amounts reported in substilliary accounts included in supporting schedules must be sin agreement with related primary

8. Railroad corporations, mainly distinguished as operating companies and lessor companies are for the purpose of report to the onerstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of nausportation and whose books contain operating as well as financial accounts, and, a essor 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. Ly making reports, lessor, companies use Annual Report Forn R-4

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

Class to ompanies are those having annual operating revenues of \$5,000,000 or more. For this

In applying this classification to any antiching or terminal company which is operated as a foint facility of twining or tenant railways, the expenses, shall be used in determining its class.

Class SI. Exclusively switching. This class of companies includes gil those performing

switching totylice only, whether for post account or for revenue.

Class S2. Exclusively terminal. The class of companies includes all companies farmshing terminal tacklines only, such as union possenger or freight stations. nockyards, etc., for which a charge is made, whether operated for, not account or for revenue

Class \$3. Both switching and terrainal. Companies which perfor a both a switching and a

Class \$4. Bridge and ferry. This class of companies is confined to these whose operations are

Class.5. Mixed. Companies performing primarily a switching or a terroinal service, but which

following terms when use I in this Form have the meaning below stated:

RESPONDENT means the person on corporation hi whose behalf the the report is made. THE ADDED OF THE YEAR means the close of business 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 (201 of Title 49, Code of Federal Regulations, as amended.

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

Schedules restricted switching and Terrain Companies		Schedules restricted to the than Switching and Terminal Companies	
Schedule		Schedule	2216
	2701		

# ANNUAL REPORT

OF

UTAH RAILWAY COMPANY

(Full name of the respondent)

- SALT LAKE CITY, UTAH

FOR THE

# YEAR ENDED DECEMBER 31, 1975

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

(Name) Dumayne Gilson

(Title) Auditor

(Telephone number)

ROT

521-3447

(Area code)

136 East South Temple, Suite 1770, Salt Lake City, Utah 84111

(Street and number, City, State, and ZIP code)

# 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 4: Schedule 200. Comparative General Balance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet Liability Side

Provision has been made for reporting treasury stock.

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail. and 107. Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

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#### 101. IDENTITY OF RESPONDENT

- I Give the exact name, by which the respondent was known in law at the close of the year
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? ... 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 Uriv. Club Bldg, 136 East South Temple, Salt Lake City, Utah 84711
- 5. Give the fittes, 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	Title of general officer (a)	Name and	office address of person holdi	ing office at close of year
- 1"	President	O. K. Curtis	0	Salt Lake City, Utah
	Vice president	9		
3*	Secretary	- D		Colt Take City Ittak
4	Treasurer	Dumayne Gilson		Salt Lake City, Utah
5	Coxtrolle XX auditor			14
6	Attorney or general counsel.	Van Cott, Bagley,	Cornwall & McCa	rthy, Salt Lake City, Utah
7	General manager			Montan litch 01874
83	Conerex superintendent	C. R. Woodward	-	Martin, Utah 84526
9	General freight agent			
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.

Name of director (a)	Office address (b)	Ferm expires (c)
O. K. Gurtis	136 East south Temple Salt Lake City, Utah 841	July 8, 1976
Dumayne Gilson	Salt Lake City, Utah 841	111 July 8, 1976
C. R. Woodward	Martin, Utah 84526	July 8, 1976

- 7. Give the date of incorporation of the respondentian 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 virture of ownership of 30,649 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 road of the respondent, and its financing There here been no mergers, consolidations or reorganizations.

Constructed during 1914-1917. Financed by United States Smelting Refining &

Wining 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 being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if the respondent (if within 1 year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent showing for each his address, the trus, In the case of voting trus, agreements give as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock which he was entitled, with respect to securities held by him, such securities 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.

KARE .	* \$42,000			Number of			TO SECUE	CURITIES	
	13.00 12.00 12.00 1			votes to which		Stocks		Other	
Line No.	Name of security holder	Address of sec	urity holder	security holder was	Common	PREF	ERRED	securities with voting	
5000	(a)	(b)	:/*/	entitled (c)	(d)	Second (e)	First (f)	power (g)	
No.	UV Industries, Inc.	437 Madison	Avenua						
2 3	1000	137 Madison New York, No	ew York IC	0022	20 610		-	-	
3	O. K. Curtis	136 E.S.Tem	le	30,049	30,649			-	
5	0. 11. 04. 12.	Salt Lake C	tw. Utah	1	1				
6	Dumayne Gilson	11 1		1					
J		No -4 4 - 110 - 3	01506				-		
8	C. R. Woodward	Martin, Utal	1 84520	+ +					
9						(SEE/2)			
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13			7						
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16			其時間的						
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24 25	minus trasse transmission productions								
26									
27		DE ALCONOMICO DE TOTAL		1					
28							<del>                                     </del>		
30									

Footnotes and Remarks

108	STOCKHOL	DERS	REPORTS

1. The respondent is required to send to the Bureau of Account	ats, immediately upo	on preparation,	two copies o	f its latest	annual re	port to
stockholders.						

Check appropriate box:

1 Two	copies	are	attached	to	this	report.
-------	--------	-----	----------	----	------	---------

| | Two copies will be submitted \_ (date)

[X] No annual report to stockhoiders is prepared.

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Speet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirements followed to column (b). The entries in the short column (a2) should be deflucted from those in column (a1) in order to obtain corresponding entries for column (b). All confra entries hereunder should be indicated

m parer			
Line No.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
*	CURRENT ASSETS	928 893	271,717
20	(701) Cash	acception 1	-1-11-11-1
2	(702) Temporary cash investments	-	2 9
3	(703) Special deposits (p. 10B)	1 1 2 20	0 0 0
4	(704) Loans and notes receivable		
5	(705) Traffic, car service and other balances-Dr.	859	2,858
6	(706) Net balance receivable from agents and conductors	91,254	73,84
© 7	(707) Miscerianeous eccounts receivable	723674	12304
8	(708) Interest and dividends receivable	603 674	257,00%
9	(709) Accrued accounts receivable	4039018	60
10	(710) Working fued advances	67,673	51.798
11	(711) Prepayments	328,470	579.470
12	(712) Material and supplies		( 102 )
13	(713) Other current assets		
14	(714) Deferred income tax charges (p. 10A)	1,120,265	946.834
15	SPECIAL FUNDS (al) Total book assets (a2) Respondent's own issued included in (al)	*	
16	(715) Sinking funds		
17	(716) Capital and other reserve funds	37,769	62,332
18	(717) Insurance and other funds	-	
19	Total special funds	37,769	62,332
	INVESTMENTS		6 / \ - \ \
20	(721) Investments in affiliated companies (pp. 16 and 17)	+	12/
21	Undistributed earnings from certain investments in account 721 (p. 17A)	+	-
22	(722) Other investments (pp. 16 and 17)	+	
23	(723) Reserve for adjustment of investment in securities—Credit	-	-
24	Total investments (accounts 721, 722 and 723)		
	PROPERTIES 5 267 220	7,786,332	7 527 522
25	(731) Road and equipment property Road 1 859 203	1,100,00	19721972
26	Equipment 1,859,203  General expenditures 659,909		
27	General expenditures 9223 797		
28	Other elements of investment		
29	Construction work in progress	7,786,332	7.527.522
30	Total (p. 13)	A Line of the last	which therein had aller to the second
31	(702) Improvements on leased property: Road		
32	Equipment		
33	General expenditures		
34	Total (p. 12)	7,786,332	7,527,522
35	Total transportation property (accounts 731 and 732)	1	11111111111
36	(733) Accrued depreciation—Improvements on leased property	T2.551 9311	12.559.687
37	(735) 'Accrued depreciation-Road and equipment (pp. 21 and 22)	,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
38	(736) Amortization of defense projects—Road and Equipment (p. 24)	(2,551,931)	(2,559,687)
39	Recorded depreciation and amortization (accounts 733, 735 and 736)	5,234,401	4.967.835
40	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	1.352	1.352
41	(737) Miscellaneous physical property		
42	(728) Accrued depreciation - Miscellaneous physical property (p. 25)	1,352/	1.352
*	Miscellaneous physical property less recorded depreciation (account 737 less 738)	5. 235.752	4 969 187
44	Total properties less recorded depreciation and amortization (line 40 plus line 43)	13 -223124	13/3/1-31
	Note.—6:2 page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.  For compensating balances not legally restricted, see Schedule 202.		
	For compensating balances not legally restricted, see Schedule 202.		

# 200. COMPARATIVE GENEVAL BALANCE SHEET-ASSETS-Continued

Line	Account or item	Balance at close of year (b)	Balance as boginning of year (c)
45	OTHER ASSETS AND DEFERRED CHARGES  (741) Other assets	S	\$
46	(742) Unimortine discount on long-term debt		8
48	744) Accumulated deferred income tax charges (p. 10A)	1 6 /	/ 9

200 COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY
For instructions covering this schedule, see the lext pertaining to Contral Enfance 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 page indicated. The entries in column(c) should be restated to conform with the occurrence (ollowed in column(b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (al) should be deducted from those in column (al) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line	Account or item			Balance at close of year	Balance at beginning of year
	(a)	*	D 8	(b) (b)	(c)
	CURRENT LIABILITIES	,.0	00 "	12 205	9 435
51	(751) Loans and notes payable (p. 26)	e )		361 600	117 027
52	(752) Traffic car service and other balances Cr.	Million and the Control of the Control	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	104,009	11,031
53 0	(753) Audited accounts and wages payable	line)	- THE TAXABLE PROPERTY AND PARTY AND PARTY.	102,990	83,212
54	(754) Miscellaneous accounts payable				
55	(755) Interest matured unpaid	· 4		600	
50	(756) Dividends matured unpaid	9		30	-
57	(757) Unmatured Interest accrued			8	- 0
58	(758) Unmatured dividends declared		a	120,378	79,145
59	(759) Accrued accounts payable			.20,010	173+42
60	(760) Federal income taxes accrued	0 0		21,696	19:048
61	('61) Other taxes accrued			CT 0 0 0	17,040
62	(7/12) Deferred income tax credits (p. 10A)			33 000	4 1051
63	(763) Other current liabilities			11,008	312 585
64	Total current liabilities (exclusive of long-term debt due within one year) -	The second secon		4)4,010	7269707
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(ai) Total issued	(a2) Held by or for respondent		
			tor respondent	101 0	. /
65	(764) Equipment obligations and other debt (pp. 11 and 14)	1			
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued			
			for respondent		
66	(765) Funded debt unmatured (p. 11)				
67	(766) Equipment obligations (p. 14)				
68	(767) Receivers' and Trustees' securities (p. 11)				
69	(768) Debt in default (p. 26).			0.000 .30	2 943 002
70	(769) Amounts payable to affiliated companies (p. 14)			30 ( )10413	3,101,083
71	Total long-term debt due after one year			291219412	3,161,083
	RESERVES				
72	(771) Pension and welfare reserves			TO A STATE OF THE	150,084
73	(772) Insurance reserves				-20,004
74	(774) Casualty and other reserves				150.084
75	OTHER LIABILITIES AND DEFERRED CREDITS				THE RESERVE THE PARTY OF THE PA
76	(781) interest in default			2	<b>被</b> 是是自己的
77	(782) Other liabilities				
78	(783) Unamortized premium on long-term debt				
79	(784) Other deferred credits (p. 26)				
80	(785) Accrued liability-Leased property (p. 23)				
81	(786) Accumulated deferred income (ax credits (p. 10A)				
82	Total other liabilities and deferred credits				
	SHAREKOLDERS' EQUITY Capital stock (Par or stated value)	(a1) Total issued	issued securities		
	Capital stock (far b) small faller)			2 065 000	2 045 000
83	(791) Capital stock issued: Common stock (p. 11)	-		3,005,200	3,005,200
84	Preferred stock (p. 11)	-		2 0/1 000	3,065,200
85	Tota/	-			
86	(792) Stock liability for conversion	1		(1,000,000)	
87	(793) Discount on capital stock				
88	Total capital stock			2.065,200	2,005,200
	Capital surplus				1
89	(794) Premiums and assessments on capital stock (p. 25)		TATE OF THE PARTY OF		1/1
90	(795) Paid-in-surplus (p. 25)				
9;	(796) Other capital surplus (p. 25)				
92	Total capital surplus	CONTRACTOR DESCRIPTION OF THE PARTY AND		-	Personal de la Salar de Salar

Road Initials UT. RY.	11)	Year 19 75
200. COMPARATIVE GENERAL BALANCE SHEET ALABILITIES AND SHAREHOLDERS' EQ.  Recained income	DHY-Continued	0 .
(797) Retained income-Appropriated (p. 25)  (798) Retained income-Unappropriated (p. 10)	3.63,0987	289,40
Total retained income	163,0987	289,401
TREASURY STOCK	1 00	6)+
(798.5) Less-Treasury stock  Total shareholders' equity	2,228,297	2,354,602
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	6:393.786	5,978,353

# 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

3. As a result of dispute concerning the recent increase in per diebeen deferred awaiting final disposition of the matter. The amount	As re Amount in dispute  \$ income which has to be tgages, deeds of trust.	Debit  xxxxxxxx  provided for capor other contract	as been deferred  at Nos.  Credit  xxxxxxxx  oital expenditures	Amount not recorded  S  None and for sinking an S None
Item Per diem receivable Per diem payable Net amount	As re Amount in dispute	corded on books Account Debit	as been deferred at Nos. Credit	disputed amounts hat are as follows:  Amount not recorded  \$
Item  Per diem receivable  Per diem payable	As re	corded on books Accou	as been deferred nt Nos. Credit	disputed amounts had are as follows:  Amount not recorded
been deferred awaiting final disposition of the matter. The amo	As re	corded on books	as been deferred	disputed amounts hat are as follows:  Amount not
been deferred awaiting final disposition of the matter. The ame	As re	corded on books	as been deferred	disputed amounts hat are as follows:  Amount not
	As re	corded on books	as been deferred	disputed amounts hat are as follows:  Amount not
	ounts in dispute for wh	ich settlement h	as been deferred	disputed amounts ha
				disputed amounts ha
				s None
				The second secon
			4.	s None
Description of obligation Year accrued	Accou	nt No.	Amo	unt
2. Amount of accrued contingent interest on funded debt rec		sheet		
(e) Estimated accumulated net reduction of Federal income taxes, 1969, under the provisions of Section 185 of the Internal B		ion of certain righ	hts-of-way investr	s None
, 1969, under provisions of Section 184 of the Internal Reve				s None
(d) Estimated accumulated net reduction in Federal income taxe	es because of accelerate	d amortization of	certain rolling s	tock since Decembe
evenue Act of 1962, as amended	ace December 31, 1901	, because of the	investment tax cre	s None
—Guideline lives under Class Life System (Asset Deprecia (c) Estimated accumulated net income tax reduction prilized sir				
-Guideline lives since December 31, 1961, persuant for				
-Accelerated depreciation since December 31, 1953, u			nue Code.	
ax depreciation using the items listed below	-			s None
(b) Estimated accumulated savings in Federal income taxes resul				
therwise for the contingency of increase in future tax paymen  (a) Estimated accumulated net reduction in Federal income taxe delities in excess of recorded depreciation under section 168	es since December 31, 1	949, because of	accelerated amort	ization of emergence
redit authorized in the Revenue Act of 1962. In the event pro	ovision has been made	in the accounts	through appropr	iations of surplus
absequent increases in taxes due to expired or lower allowances arlier years. Also, show the estimated accumulated net income t	for amortization or dep	reciation as a con	sequence of acce	lerated allowances i
ther facilities and also depreciation deductions resulting from the rocedure 62-21 in excess of recorded depreciation. The amount t	use of the new guidelin	e lives, since De	cember 31, 1961,	pursuant to Revenu
1. Show under the estimated accumulated tax reductions realized and under section 167 of the Internal Revenue Code because of a				THE RESERVE THE PERSON NAMED IN
tries have been made for net income or retained income res	tricted under provision			
	ns for stock purchase of tricted under provision	ptions granted to	officers and emp	oloyees; and (4) who

#### 300. INCOME ACCOUNT FOR THE YEAR

be indicated in parentheses.

column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

1. Give the income Account of the respondent for the year in 3. Line 28 includes only dividends from investments accounted for accordance with the rules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted for Accounts for Railroad Companies. All contra entries her under should under the equity method. Line 35 includes the undistributed carnings from investments accounted for under the equity method. Line 36 :ep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

		Amount for
Line No.	Item	current year
	(a)	(b)
	ORDINARY ITEMS	5 . 6
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	
		2,370,885
	(501) Railway operating revenues (p. 27)	2,236,300
2		134,585
3	Net revenue from railway operations	266,133
4	(352) Raciway tax accidats	1
5	(533) Provision for deferred taxes	( 131,528
6	Railway operating income	-
	RENT INCOME	225 620
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	felle of g Selfold
8	(504) Rent from locotactives	
9	(505) Rent from passenger-train cars	
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	-
12	(508) Joint facility rent income	77,474
13	Total rent income	303,0914
	RENTS PAYABLE	301 5/0
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	194,562
15	(537) Rent for locomotives	76,755
16	(538) Rent for passenger train cars	
17	(539) Rent for floating equipment	
	(540) Rent for work equipment	1
18	(541) Joint facility rents	156,885
19	Total rents payable	428,202
20	Net rents (line 13 less line 20)	125,108
21		( 256,636
22	Net railway operating income (lines 6.21)	
	VIII INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	A CONTRACTOR OF THE PARTY OF TH
24	(509) Income from lease of road and equipment (p. 31)	632
25	(510) Miscellaneous rent income (p. 29)	
26	(511) Income from nonoperating property (p. 30)	
27	(512) Separately operated properties—Profit	A STATE OF THE PARTY OF THE PAR
28	(513) Dividend income (from investments under cost only)	1
29	(514) Interest income	
30	(516) Income from staking and other reserve funds	
31	(517) Release of premiums on funded debt	
32	(518) Contributions from other companies (p. 31)	71
33	(519) Miscellaneous income (p. 29)	74
34	Dividend income (from investments under equity only)	XXXXXX
35	Undistributed earnings (losses)	AXXXXX
36	Equity in earnings (losses) of affiliated companies (lines 34,35)	+
37	Total other income	706
38	Total income (lines 22,37)	255,93
30	MISCELLANEOUS DEDUCTIONS FROM INCOME	
20		
39	(534) Expenses of miscellaneous operations (p. 28) (535) Taxes on miscellaneous operating property (p. 28)	25
40		18
41	(543) Miscellaneous rents (p. 29)	
42	(544) Miscellaneous (ax accruais	
43	(545) Separately operated properties—Loss	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.

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	300. INCOME ACCOUNT FOR THE YEAR—Continued	
Line No.	1tem (a)	Amount for Clessent year (5)
		5 00 60
44	(549) Maintenance of investment organization	-
45	(550) Income transferred to other companies (p. 31)	(S) (S)
46	(551) Miscellaneous income charges (p. 29)	-
47	Total miscellaneous deductions	43
48	Income available for fixed charges (lines 38, 47)	1 200,9(3)
197	FIXED CHARGES	
49	(\$42) Rent for leased roads and equipment	
	(546) Interest on funded debt:	00,000
50	(a) Fixed interest not in default	20,330
51	(b) Interest in default	
52	(547) Interest on unfunded debt	<del> </del>
53	(548) Amortization of discount on funded debt	00 220
54	Total fixed charges	20,330
55	Income after fixed charges (lines 48,54)	(210,303)
	OTHER DEDUCTIONS	
	(546) Interest on funded debt	1 1/3
56	(c) Contingent interest	
57	Ordinary income (lines 55,56)	1374,303)
-	EXTRAORDINARY AND PRIOR PERIOD ITEMS	10
58	(570) Extraordinary items—Net Credit (Debit) (p. 9)	
59	(580) Prior period itemsNet Credit (Debit)(p. 9)	150,000
60	(590) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxes—Extraordinary and prior period period items	150 000
62	Total earraordinary and prior period items-Credit (Debit)	150,000
63	Net income transferred to Retained Income-Unappropriated (lines 57,62)	(126,303)

NOTE.—See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

19724

197B

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

accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

163,367

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items"

64	Flow-through-	Deferral-		account for the investment tax credit.		None
66		was elected, indicate amou		zed as a reduction of tax liability for		None
67		current year's investment tax	credit applied to reduction of t	ax liability but deferred for account-	(\$.	None,
68				tax accrual	5_	None
69			nt tax credits being amortized as	nd used to reduce current year's tax	. 5 -	None
70	Total decrease in	surrent year's tax accusal re	sulting from use of investment	tax credits	\$_	None
71		ports to the Commission. De		ed taxes on prior years net income as d), and credit amounts in column (c)		
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)		
		\$ (126 303)	S None	\$ (126.302)		

#### NOTES AND REMARKS

None

None

Utah Railway Company is including in a Consolidated Corporation Income Tax Return, which is filed with the Internal Revenue Service Center by its parent company UV Industries Inc., whose address is 437 Madison Avenue, New York, New York 10022

# 305. 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 bereunder should be indicated in parentheses.

†Show principal items in detail.

- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed carnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

Line No.		Item (a)	Retained income- Unappropriated (b)	Equity in undistributed earnings (losses) of affiliated companies
P		Balances at beginning of year	\$ 289,401	5
	\$ C.	CREDITS		
2		Credit balance transferred from income		
3	(606)	Other credits to retained income†		- 9'
4	(622)	Appropriations released		
5		Total		
		DEBITS	0	
6	(612)	Debit balance transferred from income	(126,303)	
7	(616)	Other debits to retained income		
8	(620)	Appropriations for sinking and other reserve funds		
9		Appropriations for other purposes	3 8	
10	(623)	Dividends	75-7 0005	
11		Total	(126,303)	9
12		Net increase (decrease) during year (Line 5 minus line 11)	(126,303)	
13		Balances at close of year (Lines I and 12)	163,098	
14		Balance from tine 13 (c)		xxxxxx
15		Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	163,098	xxxxxx
	Rema	rks 💮	9	
	Amour	of of assigned Federal income tax consequences:		9
16	Accou	int 606		xxxxxx
17	Accou	int 616		XXXXXX

#### 350, RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property and U.S. Government taxes charged to account 532, "Railway tax accruais" of the respondent's Income account for the year.

2. In Section C show an analysis and distribution of Federal income taxes.

	A. Other than U.S. Government	Taxes	B. U.S. Government Taxes						
1	Name of State (a)	A mount (b)	Kind of tax (a)	Amount (b)	Line No.				
1	UTAH	5		s					
1	Property	57,680	Income taxes:						
	Corporation Franchise	25	Normal tax and surtax		_ 11				
I	Public Utility Gross Rev.	256	Fxcess profits		12				
T	Business Ordinance Rev.	31	Total—Income taxes	None	13				
	Mincise	261	Old-age retirement	189,083	14				
	Automobile License	167	Unemployment insurance	18,231	_ 15				
	Misc. Property	18	All other United States Taxes	207.742/	16				
1.		-	Total-U.S. Government taxes	201,1201	17				
-	Total-Other than U.S. Government Taxes	58,438	Grand Total—Railway Tax Accruals (account 532)	266,150	18				

#### C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

Indicate in column (b) the beginning of the year total of accounts
 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (c) must agree with the total of accounts 714, 744, 762 and 786.

ine No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
20	Accelerated amortization of facilities Sec. 168 I.R.C.				
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.		1	ļ	
22	Amortization of rights of way, Sec. 185 I.R.C.		-		
23	Other (Specify)				
4			-		
5			-	-	
6			-	-	
7	Investment tax credit				
8	TOTALS	0		CAPE SO A DATE OF	None

Notes and Remarks

# Schedule 202,—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
  - 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
  - 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703, Special deposits.
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

# Schedule 203.—SPECIAL DEPOSITS

Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close of the year. Items of less than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000."

Line No.	Purpose of deposit (a)	Balance at close of year (b)
	Interest special deposits:	s
2 3 4	The respondent has nothing to report under this schedule	
5	Total	
7	Dividend special deposits:	
8 9 10		
11	Totai	
13	Miscellaneous special deposits:	
14 15 16		
17	Total	
19	Compensating balances legally restricted:	
20 21 22		
23 24	Total	

NOTES AND REMARKS

# 670. FUNDED DEBT UNMATURED

obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide securities, unless and until, and then only to the extent that, the Commission by order 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, purchaser for a valuable consideration, and such purchaser for a valuable consideration. Entries in columns (k) and (l) should include comprises all obligations maturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent. with the instructions in the Uniform System of Accounts for Railrons Companies. Show are considered to be actually outstanding. It should be noted that section 20a of the portion of the issue is outstanding at the close of the year.

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes Interstate Commerce Act makes it unlawful for a carrier to issue or assume says

T				Interest	provisions		Nominally issued		Required and		Interest	during year
ine No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total amount nominally and actually issued	and held by for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P")	Actually outsignding at close of year	Accrued	Actually paid
	(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(i)	, 0	(k)	(1)
		-	-		- ·		\$	s	\$	,	\$	5
			-	-								
1					This	schedul	e does not	apply to	the respond	ent.		
1				1	Total-							
		1					Actu	ally issued, \$				
2007	Funded debt canceled: Nominally issued, 8									1		
	Purpose for which issue was authorized1											

of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see assumption. ns for schedule 670. It should be noted that section 20n of the Interstate Commerce Act makes it unlawful for a carrier to

						Par value of par	value or shares of	nonpar stock	Actually outstanding at close of year		
						Nominally issued		Reacquired and	Par value	Shares Without Par Valu	
ine lo.		Date issue was authorized†	Par value per share	Authorized†	Authenticated (e)	and held by for respondent (Identify pledged securities by symbol "P") (f)	Total amount actually issued (g)	held by or for respondent (Identify pledged securities by symbol "P") (b)	of par-value stock	Number ©	Book value
. 1	Common 10	29-14	100	. 3	,065,200	\$	3,065,20	Os .	3,065,200		s
2			3	500,00							
1	Par value of par value or book value of nonpar stock cancels	d' Naminalla is	and S	None				Aci	ually issued. \$	None	

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

Purpose for which issue was authorized + \_\_\_\_

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

# 695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtness 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 actually issued and actually outstanding, see instructions for schedule 670.

Line	Name and character of obligation	Nominal		Rate	ent Dates due	Total par value authorized †	respondent at close of year		Total par value actually outstanding	Interest during year	
No.		date of issue	Date of maturity	percent per annum			Nominally issued		P. BERTSCHOOL STATE OF THE PROPERTY OF THE PERSON OF THE P	Accrued	Actually paid
	(a)	(6)	(c)	(d)	(c)	(0)	(g)	(h)	(1)	0	(k) .
,						s	5	\$ 5			5
2			This	sche	dule d	oes not a	ply to the	respondent			
4				1	oral						

#### 761. ROAD AND EQUIPMENT PROPERTY

2. Gross charges during the year should necessary and country the proposed on this line only under special circumstances, usually after permission is obtained from the of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions! Commission for exceptions to prescribed accounting. Reference to such authority should be and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (e) and (d), as may be the printed stub or column headings without specific authority from the Commission.

1 Give particulars of changes during the year in accounts 731, "Road and equipment explained All changes made during the year should be analyzed by primary accounts. property," and 732. "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported the briefly identified and explained in a footnote on page 12. Amounts should be reported.

No.	Account (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	Balance at close of year (e)
	1700	5	5	5	5
1	(1) Engineering	23.7,459			217,459
2	(2) Land for transportation purposes	141,160			141,160
3	(2 1/2) Other right-of-way expenditures				
4	(3) Grading	2,266,952			2,266,952
5	(5) Tunnels and subways	230,922			230,922
6	(6) Bridges, trestles, and culverts	470,967			470,967
7	(7) Elevated structures				
8	(B) Ties	291,489			291,489
9	(9) Rails	463,769			463,769
10	(10) Other track material	272,248			272,248
11	(11) Ballast	100,12			166,73
12	(12) Track taying and surfacing	217,598			217,598
13	(13) Fences, snowsheds, and signs	15,779			15,779
14	(16) Station and office buildings	104,943			104,94
15	(17) Roadway buildings	6,269		3,731	2,538
16	(18) Water stations	25,332			25,33
17	(19) Fuel stations	2,272			2,97
18	(20) Shops and enginehouses	160,798			160,79
19	(21) Grain elevators				
20	(22) Storage warehouses.				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals				
24	(26) Communication systems	15,788			15,788
25	(27) Signals and interlockers	59,009			59,009
26	(29) Power plants				
27 1	31) Power-transmission systems	. 17,209		625	16,58
28	35) Miscellaneous structures	7.0 4444			الماية و ا
29	37) Roadway machines	71,200	2,661		73,862
30 (	38) Roadway small tools	1,133			1,133
31 (	39) Public improvements—Construction	15,175			15,175
	43) Other expenditures—Road	10,680			10,680
33 (	44) Shop machinery	102,733	2,157		104,889
1100	45) Power-plant machinery				
35	Other (specify and explain)				
36	Total Expenditures for Road	5,266,758	4,818	4,356	5,267,220
37 6	52) Locomotives	1,524,399	268,121		1,792,520
38 (	53) Freight-train cars	45,699		9,774	1,792,520 3 <b>5</b> ,925
2230	54) Passenger-train cars				
9332 [2]	55) Highway revenue equipment				
	56) Floating equipment				
	57) Work equipment	11,062			11.062
	58) Miscellaneous equipment	19,696			19,696
14	Total Expenditures for Equipment	1,600,856	268,121	9,774	1,859,203
	71) Organization expenses	2,152			2,152
	76) Interest during construction	626,020			626,020
220 (2)	77) Other expenditures—General	31,736			31,736
18	Total General Expenditures	659,908			659,908
19	Total	7,527,522	272,939	14,130	7,786,332
	(S)) Other elements of investment	None None	是政治规范的		None None
		None		CHARLES CHARLES AND ADDRESS OF THE	None
	90) Construction work in progress	MONG			MONE

#### 801. PROPRIETARY COMPANIES

respondent without any accounting to the said proprietary corporation). It may also

Give particulars called for regarding each inactive proprietary corporation of the include such line when the actual title to all of the outstanding stocks or obligations rests inclusion, the facis of the relation to the respondent of the corporation holding the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the in a footnote.

		N	ILEAGE OWNER	BY PROPRIET	ARY COMPAN	Υ					
ine ica	** Name of proprietary company	Road	additional main tracks	Parsing tracks, crossovers, and turnouts	tracks	tracks	(accounts Nos. 731 and 732)		Unmatured funded debt (account No. 765)		(account No. 769)
	(a)	(6)	(c)	(d)	(e)	(1)	(K)	(b)	(1)	, m	(k)
								5	s had	TO A THE STATE OF	s
				The r	esponde	nt has	nothing to	report un	der this se	chedule.	
	AND DESCRIPTION OF THE PARTY OF	+	1		CONTRACTOR OF TAXABLE						THE RESERVE OF THE PARTY OF THE

# 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes, each note should be separately shown in column (a). Entries outstanding at the close of the year. Show, also, in a footnote, particulars of interest as defined in connection with account No. 769. "Amounts payable to affiliated in columns (e) and (f) : hould include interest accruals and interest payments on non-charged to cost of property. companies" in the Uniform System of Accounts for Railroad Companies. It any such negotiable debt retired during the year, even though no portion of the issue remained

No.	Name of creditor company  (a)	Rate of interes?	Balance at beginning of year (c)	Balance at close of year (d)	Interest as rocd during year (e)	increst paid durin year (f)
	*UV Industries Inc.	5 %	3,000,000	3,000,000	s None s	None
	UV Industires, Inc. Demand Notes dated Dec. 10, 1973	7	161,083	171,583	10,500	None
3	July 23, 1975	7	-	154,608	4,608	None
4	Sept 12, 1975	7	-	132,730	2,730	None
5	Oct. 8. 1975	7	4	121,937	1,937	None
0	Dec. 12, 1975	7 Total-	-	150,554	554	None
¥R.	enresents Notes dated April 1917 These Notes metured	Total	3,161,083	3,731,412	20,329	None

and have since that date, by mutual consent is acquired, and in column (b) in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash price upon acceptance of the equipment.

ine le	Designation of equipment obligation  (a)	Description of equipm	nent covered	Current cate of interest (c)	Contract price of equip- ment acquired (d)	Cash paid on accept- ance of equipment (e)	Acto. Its outside ling at	Interest accured during year (g)	tmerest paid durin year (h)
2				15.	\$	\$	s	s	
4			The	respondent	has nothing	to report	under this	schedule.	

# 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 non-affiliated 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 38 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, morigaged, 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 should not include any securities issued or assumed by respondent.

10

			1001. INVESTMENTS IN AFFILIATED CO	OMPANIES (S	ee page 15 for Instructions)	ly and the same
					investments at	close of year
ine	Ac-	Class No.	Name of issuing company and description of security held. also lien reference, if any	Extent of control	Book value of amount	held at close of year
V	No.	(b)	(c)	(d)	Piedged (e)	Unpledged (f)
				%		
1 2						
3						
4 5					Charles and Ampenda	
6			The respondent has	nothing	to report under t	his schedule.
7 8						
9						
10						
IC.		•				
			1002. OTHER INVESTMENTS	T		close of year
Line No.	Ac- count NG	Class No.	Name of issuing company or g vernment and description of held, also lien reference, if any	T		
.ine	100000000000000000000000000000000000000	A CONTRACTOR	Name of issuing company or g vernment and description of	T	investments at	
.ine	count No.	No.	Name of issuing company or g vernment and description of held, also lien reference, if any	T	Book value of amount	held at close of year  Unpledged

The respondent has nothing to report under this schedule.

	at close of year		Investments dispose		Divi	dends or interest	
to sinking in-		Book calculate	down dear	NA SEEL		during year	1
In sinking, in- surance, and other funds	Total book value	Book value of investments made during year	Book value*	Selling price	Rate	Amount credited to income	- Line No
5	\$	5	5.	5		\$	+-
	2. 6			<b>1 1 1 1 1 1 1 1 1 1</b>			1 2
			2	+ 6	-		3
	The	respondent has	nothing to	renort under	+ 114 0 0	rhedule	5
	1	oopondeno mas	mounting oo	eporo dider	0.00	SHOWALO	- 6
							1

	t close of year		Investments dispos			Dividends or interest during year	
In sinking, in- surance, and other funds	Total book value	Book value of investments made during year	Book value*	Selling price	Rate (k)	Amount credited to income	Li,
5	5	5	5	5	%	5	
						0	
	The resp	ondent has no	thing to rep	ort under th	nis sch	edule	

<sup>\*</sup>Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

# 1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

- 1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.
- 2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.
- 3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.
- 4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).
- 5. The total of column (g) must agree with column (b), line 21, schedule 200.
- 6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

nc o.	Name of issuing company and desc.ip- tion of security held  (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in andistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for invest- ments disposed of or written town during year (t)	Balance at close of year
1	Carriers: (List specifics for each company)	s	s	s	\$	s	\$
		1773					
)		The respondent has	nothing to	report und	er this sch	edule.	
7	I Oldi						
)	Noncarriers: (Show totals only for each column)			2			

NOTES AND REMARKS

Railroad Annual Report R-2

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

	Class	Name of issuing company and security or other intangible thing in which investment is made (list on same line in sec and section and in same order as in first section)	Total book value of investments at close of the year	Book value of in- vestments made during the year	Investments dis	posed of or written during year
	No. (a)	section and in same order as in first section?  (b)	(c)	(d)	Book value	Selling price
1			s	s	5	5
				0		
			0	*	7.00	
1		8	\			-
1		0 0 00 1	-			
1		The renoging	ent has nothin	g to report	under this	elechdolile
1		The Teposito	ent has nother	g co report	miner our	PCHEGATE
1						
1					+	
1					1	
1						
1						
1				BOOK COMMENS		
+						
1		6 6				
1						
1				THE RESIDENCE OF THE PARTY OF T		
1		BERTHAM BERTHAM TO BE STORE OF THE STORE OF				
1		TO MAKE THE PARTY OF THE PARTY				
1	900	NUMBER OF THE PARTY OF THE PART				
1						
			1	1		
			A William to the control of the Cont			
-		Names of subsidiaries in co	nnection with things owned o	r controlled through them		
			nnection with things owned o	r controlled through them		
				r controlled through them		
			(g)	controlled through them		
			(g)	controlled through them		
			(g)	controlled through them		
			(g)	c controlled through them		
			(g)	c controlled through them		
			(g)	controlled through them		
			(g)	controlled through them		
			(g)	c controlled through them		
			(g)	c controlled through them		
			(g)	c controlled through them		
			(g)	c controlled through them		
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			(g)	controlled through them		
			(g)	controlled through them		
			(g)	controlled through them		
			(g)	controlled through them		
			(g)	controlled through them		
			(g)	controlled through them		

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of lanuary and in columns (c) and (f) show the depreciation has used in computing the depreciation charges for the month of December, in columns (a) and (g) show the composite rates used in computing the depreciation charges for the month e. December, and on lines 29 and 37 of these columns show the composite percentage for all yoad 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 composite 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

2. All leased properties may be combined and one composite rate computed for each primary

account, or a separate schedule may be included for each such property.

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

4. If the depreciation base for accounts 1, 2 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			Owned and used			L	eased from others	
No.	Account	Depreciat	ion base	A CONTRACTOR	ual com-	Depreciat	ion base	Annual com- posite rate
	(a)	At beginning of year (b)	At close of year (c)		(d)	At beginning of year (e)	At close of year	(percent)
		s	s		1 %	5	s	96
	ROAD	300 000	300 80		100			
1	(1) Engineering	179,755	179,75	2	.50			
2	(2 1/2) Other right-of-way expenditures _		200		103			
3	(3) Grading	232,249		9_	1.15			
4	(5) Tunnels and subways	471,062	471,00	2	4-17			
5	(6) Bridges, trestles, and culverts						•	
6	(7) Elevated structures	7 6 3 7 6			100			
7	(13) Fences, snowsheds, and signs	13,850	13,85		2.00			
8	(16) Station and office buildings	6,304		4	2.30			
9	(17) Roadway buildings	104,934	104,9	14	2.10			
10	(18) Water stations	25,331	25,33	1	2.00			
11	(19) Fuel stations	9,971	9.97	11	2.00			
12	(20) Shops and enginehouses	159,495	159,49	15	2.10			
13	(21) Grain elevators							
14	(22) Storage warehouses							
15	(23) Wharves and docks						關於政治學	National Control
	(24) Coal and ore wharves							
16	(25) TOFC/COFC terminals							
17		15,756	15,756		2.50			
18	(26) Communication systems	59,009			2.50			
19	(27) Signals and interlockers	27,5527			4.75			BY CONTRACTOR OF THE PARTY OF T
20	(29) Power plants	17,208	16,58		2.00			
21	(31) Power-transmission systems	1. 444	1.44		1.95		AND THE PARTY OF T	
22	(35) Miscellaneous structures	71,200	73,862		6.00		A CONTRACTOR OF THE PARTY OF TH	
23	(37) Roadway machines	10.745	10.74		.80			
24	(39) Public improvements—Construction —	102:621	107:778	-	2.00			
25	(44) Shop machinery				7.00		Mark Value of the last of the	
26	(45) Power-plant machinery							TO THE PERSON NAMED IN
27	All other road accounts							
28	Amortization (other than defense projects)	1 100 027	7 /07 20	00	+			
29	Total road	1,480,937	1,481,39	27_	+==			
	EQUIPMENT	3 501 300	3 700 5	0	100		1	
30	(52) Locomotives	1,524,399	1,792,5	EU .	4.90			
31	(53) Freight-train cars	45,699	32,94	2_	1.56			
32	(54) Passenger-train cars	10						
33	(55) Highway revenue equipment				+			
34	(56) Floating equipment	22.07	21.0	10	1 00			
35	(57) Work equipment	11,062	11,0	36 5	2.25			
36	(58) Miscellaneous equipment	19,090	19,0	10 1	2.84			
37	Total equpment	1,600,856	1,859,2	13	-		-	
38	Grand Total	3,081,793	3.340.6	12				

# 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 original cost of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 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 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 accounts) affected.

		Depreci	ation base	Annual com-
No.	Account (a)	Beginning of year (b)	Close of year	(percent) (d)
		s	5	9
	ROAD			*1
1	(1) Engineering			+
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading			-
4	(5) Tunnels and subways			-
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings	-		+
9	(17) Roadway buildings The respondent has nothing	to report	under this s	chedule-
10	(18) Water stations			-
11	(19) Fuel stations		-	
12	(20) Shops and enginehouses			+
13	(21) Grain elevators			-
	(22) Storage warehouses			+
	(23) Winarves and docks		-	
16	(24) Coal and ore wharves			+
17	(25) TOFC/COFC terminals			-
18	(26) Communication systems			
19	(27) Signals and interiockers			-
20	(29) Power plants			-
21	(31) Power-transmission systems			
22	(35) Miscellaneous structures			
23	(37) Roadway machines			
24	(39) Public improvements—Construction			
	(44) Shop machinery			
25	(45) Power-plant machinery			
26 27	Ali other road accounts			
	Total road			
28	EQUIPMENT			
20	(52) Locomotives			
29	(52) Locomotives (53) Freight-train cars			
30				
31	(54) Passenger-train cars (55) Highway revenue equipment			
32				1
33	(56) Floating equipment			
34	(57) Work equipment (58) Miscellaneous equipment			
35	Total equipment	THE RESERVE OF THE PERSON NAMED IN		
36			A SECURIOR S	
37	Grand total			

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

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

owned but not used by the respondent.) If any entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and

the charges to operating expenses, a full explanation should be given.

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28.

			Credits to reserv	e during the year	Debits to reserv	e during the year	
No.	Account (a)	Balance at be- gianing of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Ret rements (e)	Other debits	Balance at close of year
		5	5	s	5	5	5
	ROAD						
1	(1) Engineering	20,988	75	86,865			107,92
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading	23,038	60	116,311			139,41
4	(5) Tunnels and subways	2.0 500	100				200 60
5	(6) Bridges, trestles, and culverts	329,529	451				329,98
6	(7) Elevated structures					37 052	0.00
7	(13) Fences, snowsheds, and signs	26,163	23			17,853	8,33
8	(16) Station and office buildings		184		3,731	41,597	63,14
9	(17) Roadway buildings	6,291 25,771	5		79172	2,507	35.01
10	(18) Water stations		Print and a second			10,573	15,24
11	(19) Fuel stations	10,917	16 279			72 952	95 97
12	(20) Shops and enginehouses	100,047	217			72,952	95,97
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals	15,756	33			6,301	9 40
18	(26) Communication systems		123				
19	(27) Signals and interlockers	58,878	162			23,473	22320
20	(29) Power plants	17,187	28		625	6,862	9,72
21	(31) Power-transmission systems	235	2				23
22	(35) Miscellaneous structures	62.859	369			4,211	59,01
23	(37) Roadway machines	62,859	8				2,36
24	(39) Public improvements—Construction	93,662	175			16,120	77,73
25	(44) Shop machinery*  (45) Power-plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	966,840	1,873	203,176	4,356	207,386	960,14
	EQUIPMENT						
30	(52) Locomotives	1,497,168					1,497,16
	(53) Freight-train cars	71,953					71.95
	(54) Passenger-train cars						
	(55) Highway revenee equipment			\$35-145-16E			
	(56) Floating equipment						
	(57) Work equipment	10,910					10,91
	(58) Miscellaneous equipment	12,816	211	ALCOHOL:			13,02
37	Total equipment	1,592,817	211				1,593,05
38	Grand total	2,559,687	2,084	203,176	4,350	207,386	2,553,20

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

counts 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 recount No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, and the rent therefrom is included in account No. 509.

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

1. This schedule is to be used in cases where the depreciation reserve is carried in the ac | penses of the respondent. (See schedule 1501 for the reserve relating to road and equipment

			Balance as	Credits to re	serve during year		eserve during year	Balance a
ine No.		Account (a)	beginning of year (b)	Charges to others	Other credits (d)	Retire- ments (e)	Other debits	year (g)
		ROAD	s	5	s	s	s	5
1	(1) Engine	ering	CAN THE REAL PROPERTY.					
2		her right-of-way expenditures						
3	(3) Gradin	Is and subways						
4								
5		s, trestles, and culverts						
6								
/		and office buildings						
8								
9		ay buildingsstations		1000/00				
10		tations						
11		and enginehouses						
12		elevators						
13		e warehouses The respons	ient hot nothi				-	
4		es and docks	some map mount.	ng to re	port un	der this	scheau	re
5		and ore wharves						
16		COFC terminals						
8		unication systems						
19		s and interlockers						
20	ACCUSED TO THE OWNER.	plants —						
21		transmission systems						
22	The State of the S	laneous structures						
23		yay machines				-		
24		improvements—Construction ———						
25	(44) Shop	machinery	9					
		plant machinery						
27		ther road accounts						
28	7111 51	Total road		•				
		EQUIPMENT						
29	(52) Locon	notives	A c					
		t-train cars	TO THE REAL PROPERTY.				-	-
31		ger-train cars	A STATE OF THE PARTY OF THE PAR	11 (	-	*		
32		ay revenue equipment				+	-	
33		ng equipment				-		
34		equipment		-	4	-	-	
100						1		-
35		llaneous equipment	DESERVATION OF THE PROPERTY OF					
35 36		Total equipment		-				-

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

to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for 4. Show in column (e) the debits to the reserve arising from retirements. which are includable in operating expenses of the respondent.

explanation should be given to all entries in columns (d) and (f).

1. Give full particulars called for hereunder with respect to credits and debits 3. Any inconsistency between the credits to the reserve as shown in column (c)

5. If settlement for depreciation is made currently between lessee and lessor, 2. Show in column (c) amounts which were charged to operating expenses, and and no debits or credits to account No. 785 are made by the accounting company. in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

Line No.	Account (a)	Balance at beginning of year	Credits to Reserve During The Year		Debits to Reserve During The Year		Balance a
			Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits	close of year
		s	s	s	5	5	5
	ROAD						
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures					-	
3	(3) Grading						
4	(5) Tunnels and subways					-	
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings					-	
9	(17) Roadway buildings					-	
10	(18) Water stations						
11	(19) Fuel stations The respon	dent has	nothing	to report	under thi	schedule	
12	(20) Shops and enginehouses					-	
13	(21) Grain elevators					-	
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves					-	
17	(25) TOFC/COFC terminals						
18	(26) Communication systems		-				
19	(27) Signals and interlocks					4 0000000000000000000000000000000000000	
20	(29) Power plants	-				-	<del> </del>
21	(31) Power-transmission systems					+	
22	(35) Miscellaneous structures					-	
23	(37) Roadway machines						
24	(39) Public improvements-Construction				-	+	
25	(44) Shop machinery*					-	
26	(45) Power-plant machinery*						
27	All other road accounts	-			+	+	-
28	Total road						
	EQUIPMENT						
29	(52) Locomotives						
	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment					1 Tables Services	
34	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Total Equipment		7 ERECTION	是自然是自然	Part of the last o		
						I MANAGEMENT OF THE PARTY OF TH	
37	Grand Total	-	+		-		<del></del>

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

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

2. Show in columns (f) to (i) the balance at the close of the year and all credits and | location, and authorization date and number. Projects amounting to less than debits during the year in reserve account No. 736, "Amortization of detense projects-Road and Equipment."

3. The information requested for "Road" by columns (b) through (b) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

	21. If reported	by projects, each pr	ojec; should be briefly	described, stating k	ind,			
		BA!	SE -			RESER	VE	
Description of property or account  No.  (a)	Debits during year (b)	during during year		Adjustments Balance at close of year (d) (e)		Debits during year (g)	Adjustments (h)	Balance at close of year (i)
ROAD:	/ /	8	S	5	\$	s	S	S
2 3								
6 7								
8 9 0	27	he Respond	ent has no	thing to	report unde	r this sci	hedule.	
1								
3								
5								)
7 8								
9								
Total Road				+		-		
2 EQUIPMENT:								
(52) Locomotives				THE RESIDENCE OF THE PARTY OF T				
4 (53) Freight-train cars		THE CO. AND THE PERSONS AND THE						
6 (55) Highway revenue equipment								
(7) (56) Floating equipment					V. 100 100 100 100 100 100 100 100 100 10			
8 (57) Work equipment								
(58) Miscellaneous equipment								
O Total equipment								
Grand Total								

# 1607. DEPRECIATION MESERVE-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 of composite rate used by the respondent for computing the amount of depreciation credited to the account.

in solution di ins	bareenings or sumboune r	to same of the reshaugem tor a	culture amount or achievanium	CONTRACTOR OF THE WASHINGTON
Each item amounting to	\$50,000 or more should be	stated items less than \$50,000 m	ay he combined in a single entry design	ated "Minor items, each less than \$50,009."

No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
1		3	\$	5	S	%	5
3	The Respondent	has noti	ning to re	port unde	r this se	nedule	
7							
0							

1608. CAPITAL SURPLUS

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

		6				ACCOUNT N	0,	
ine No.	ftem (a)	Contra account number		794. Premiums and assessments on capital stock		795. Paid-in surplus		796. Other surplus
1			5		s		5	
2	Additions during the year (describe):	XXXXX	=					
4 5	The respondent has nothing	to repo	art	under th	ris	schedul.		
6	Total additions during the year.  Deducations during the year (describe):	*****	=		+			
7 8	1							
10	Total deductions	*****	==		-			
11	Balance at close of year	*****	1089			CONTRACTOR STATEMENT		

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

ine Vo.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
+		5	5	5
1	Additions to properly through retained income	1		
2	Funded debt retired through retained income		+	
	Sinking fund reserves The respondent has nothi	ng to report	under this s	chedule.
9	Retained income—Appropriated (not specifically invested)————————————————————————————————————		+	-
	Other appropriations (specify):			
,	Other appropriations (specify)			
,	Other appropriations (specify)			
7	Other appropriations (specify)			
7 8	Other appropriations (specify)			

#### 1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable." List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single entry may be made under a caption "Minor accounts, each less than \$100,000."

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

ine No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
1					%	5	5	5
3		The respondent	has	cothin	tore	port under	this sched	ule
5  -								
8 -	Total							400

#### 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.

ine No	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year	Interest paid during year (h)
				%		\$	5	5
2								
	Tire	respondent has	noth	ng to	repo	rt under th	s s chedule	
	Total							

#### 1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. 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 entires in the columns hereunder, make a full explanation in a footnote

	Description and character of item or subaccount  (a)	Amount at close of year (b)
1		5
	Minor items, each less than \$100,000	

#### 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 entires in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount	Amount at close of year
+	(a)	5
2	The respondent has nothing to report under this schedule.	
5		
7 8	Total	

#### 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 dividence stated in column (e) should equal the amount shown in Schedule No. 305.

ine	Name of security on which dividend was declared	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which	Dividends (account 623)	Dates	
10.	(a)	Regular (b)	Extra (e)	dividiend was declared! (d)		Dectared (f)	Payable (g)
				s	s		
2							
4	Citizen San Control of				1/3		
5	The respondent	has noth	ing to	report unde	r this s	chedule.	
,							
,							
			2000				
	Total						

#### 2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the year (b)
1 2 3 4 5 6 7 8 9	TRANSPORTATION—RAIL LINE  (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Patter and chair car (108) Other passenger frain (109) Milk (110) Switching* (113) Water transfers  Total rail-line transportation revenue		11 12 13 14 15 16 17 18 19 20 21	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 (153) Joint facility—Cr (153) Joint facility—Dr Total joint facility—Dr	377
26	"Report hereunder the charges to these accounts  1. For terminal collection and delivery rates	services when perform	ed in	connection with line-haul transportation of freight or	
27	2. For switching services when performed in	connection with line-ha	ul trans	oportation of freight on the basis of switching tariffs and all ment	lowances out of freight rates, None
2.8	For substitute highway motor service in li joint rail-motor rates?      (a) Payments for transportation of			ormed under joint tariffs published by rail carriers (does	not include traffic moved on None

# 2002. RAILWAY OPERATING EXPENSES

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

2. Any unusual accruais involving substantial amounts included in column (b) should be fully explained in a fe

No.	Name of railway operating expense account  (a)	Amount of operating expenses for the year (b)	No.	Name of railway operating expense account	Amount of operating expenses for the year (b)
; 2 3 4 5 6 7 8	MAINTENANCE OF WAY STRUCTURES  (2201) Superintendence (2202) Roadway maintenance (2203) Maintaining structures (2204) Retirements—Road (2204) Dismantling retired road property (2208) Road property—Depreciation (2209) Other maintenance of way expenses (2210) Maintaining joint tracks, yards and other facilities—Dr.	1 27 660	28 29 30 31 32 33 34 35	TRANSPORTATION—RAIL LINE  (2241) Superint-indence and dispatching (2242) Station service  (2243) Yard employees (2244) Yard switching fuel (2245) Miscellaneous yard expenses (2246) Operatine joint yards and terminals—Dr (2247) Operating joint yards and terminals—Cr (2248) Train employees	75,805 99,053 75,873 14,727 2,809 1,122 (95,771 351,325
10	(2211) Maintaining join racks, yards, and other facilities—Cr Total maintenance of way and structures	451,640	36	(2249) Train fuel (2251) Other train expenses.	267,842
5 6 7 8 9	MAINTENANCE OF EQUIPMENT  (2221) Superitendence  (2222) Repairs to shop and power-plant machinery  (2223) Shop and power-plant machinery—Depreciation  (2224) Dismantling retired shop and power-plant machinery  (2225) Locomotive repairs  (2226) Car and highway revenue equipment repairs  (2227) Other equipment repairs  (2228) Dismantling retired equipment  (2229) Retirement—Equipment  (2234) Equipment—Depreciation	32,772 3,544 377,185 148,918 2,394	44 45 46	(2252) Injuries to persons  (2253) Loss and damage  (2254) Other casualty expenses  (2255) Other rail and highway transportation expenses  (2256) Operating joint tracks and facilities—Or  (2257) Operating joint tracks and facilities—Cr  Total transportation—Rail line  MISCELLANEOUS OPERATIONS  (2258) Miscella, was operations  (2259) Operating in miscellaneous facilities—Or  (2260) Operating joint miscellaneous facilities—Cr  (2260) Operating joint miscellaneous facilities—Cr	328 39,774 28,564 27,389
2	(2235) Other equipment expenses  (2236) Joint maintenance of equipment expenses—Or  Total maintenance of equipment  Total maintenance of equipment	34,789 599,813	48 49 50	GENERAL (2261) Administration (2262) Insurance (2264) Other general expenses	88,160 2,845 26,906
5	TRAFFIC (2240) Traffic expenses	6,247		(2265) General joint facilities—Dr  Total general expenses	2,236 (14,844 105,303

# 2063. M SCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the last of ownership or whether the property is held under lease or other incomplete title. All 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. "Expenses of miscellaneous operations." 534. "Expenses of miscellaneous operations." 535. "Taxes on miscellaneous operations property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

ine	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502)	Total expenses during the year (Acct. 534) (c)	Total taxes appli- cable to the year (Acct. 535) (d)
		•	· / / / /	•
			Comment of the last	
-	The respondent has note	ing to report	nder this sc	hedule.
	The respondent has not	ing to report	nder this sc	hedule.
	The respondent has note	ing to report	nder this sc	hedule.
	The respondent has note	ning to report	nder this sc	hedule.

		2101. MISCELLANEOUS KEN	II INCOME		
-	Description	of Property	1 0		
Line No.	Name (a)	Location (b)	Name	(c)	Amount of rent (d)
1 2	Minor	items, each less tha	an \$50,000		632
3 4 5 6					
7 8					632
9	Total	2102. MISCELLENAOUS	INCOME	and a second to the second	1 0)2
		2102. MISCELLENADUS	INCOME	T	Ţ
Line No.	Source and chara		Gross receipts (b)	Expenses and other deductions (c)	Net miscellaneous income (d)
1 2	Minor	items, each less tha	s #50,000	5	s 74
3 4 5					
6 7					
8	Total				74
	1 10141	. 2163. MISCELLANEOUS	RENTS		
_	Description of	of Property	1		Amount
Line No.	Name (a)	Location (b)		of lessor	charged to income (d)
1					5
3	The resp	condent has nothing to	report und	er this sche	dule
4 5		(3)	- 6		
6 7					
8	Total				
		2164. MISCELLANEOUS INCOM	ME CHARGES		
Line No.	Descr	ription and purpose of deduction from gross (a)	income 63		Amount (b)
1	Minor items, ca	ch less than \$50,000			s 25
2 3					
4				•	
5					
7 8		2			
9	Total				25

30

2201. INCOME FROM NONOPERATING PROPERTY

Revenues

or income

(b)

None

Expenses

(c)

None

Net income

or loss

(d)

None

Designation

Minor items, each less than \$50,000

Line

No.

#### 2301. RENTS RECEIVABLE

Income	from	lease	of	road	and	equipment
--------	------	-------	----	------	-----	-----------

No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
				\$
2		he respondent has nothin	g to report under this sch	edul e
3				

#### 2302. RENTS PAYABLE

# Rent for leased roads and equipment

Line No.	Road leased	Location (b)	Name of lessor	9	Amount of rent dering year (d)
		The war accept			5
1	Water Control of the				
3	The resp	ondent has nothing to r	eport under whis	schedule	
5			Total		

# 2303. CONTRIBUTIONS FROM OTHER COMPANIES

# 2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Line No.	Name of transferee (a)	Amount during year (b)
1		s	1		s
3 _	The respondent	nas nothing	2 to3 r	pport under this schedule	
5 -	Total		5	Total	

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

The	respondent	has	nothing	to	report	under	this	schedule.
-----	------------	-----	---------	----	--------	-------	------	-----------

There	are	no	Liens	CI	any	character	upon	the	property	or the	respondent
								REAL PROPERTY.			

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#### 2401. EMPLOYEES, SLAVICE, 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 Raifroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

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

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

4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stared 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 is column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For preposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondant incident thereio.

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

Classes of employees  (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (c)
Total (executives, officials, and staff assistants)	4 8	8,352 15,674	\$ 89,734	
Total (professional, clerical, and general)  Total (maintenance of way and structures)  Total (maintenance of equipment and stores)	22 21	47,338	259,452	
Total (transportation—other than train, engine, and yard)	9	19,338	129,487	
Total (transportation-yardinasters, switch tenders, and hostlers)	1	1,327	6,929	
Total, all groups (except train and engine)  Total (transportationtrain and engine)	65 25 90	137,033	846,616 423,041 1,269,657	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 1,232,283

#### 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.

ine	Kind of service			omotives (diesel, steam, and other)	B. Rail motor cars (gasoline, oil-electric, etc.)				
No.	Sino di Astrice	Dicsel oil (gailons)	Gasoline (gallons)	Electricity (kilowatt-	St	eam	Electricity (kilowatt-	Gasoline (gallons)	Dieset oil
	©(a)	(b) (gallons)	hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	hours)	(gations)	(gallons)	
1	Freight	819,036		0 0					
	Passenger	46,800							•
	Total transportation	865,836							
5	Work train	865,836							
7	Total cost of fuel*	865,836 282,569		*****			22222		

\*Show cost of fuel charged to yard and train service faccounts 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: Allother consumption so minor, no statistics maintained.

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

report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. einer companies. Any large "other compensation" should be explained in a footnote. If salary

Give the name, position, salary, and other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the

ne o.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
	O. K. Curtis	President and Directo	r	5
	Dumayne Gilson	Secretary & Treasurer Auditor, Purchasing A and Director		
E	C. R. Woodward	Superintendent and Director		
E				

# 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, | committees, bureaus, boards, and other organizations maintained jointly by railways shall also 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, education, entertainment, charitable advisory, defensive, detective development, 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 tailway association

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 oridinary connected with the routine operation. tenance 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 report-ability of any type of payment, request should be made for a ruling before filing this report.

e	Name of recipient	Nature of service	Amount of paymen
	(a)	(b)	(c)
1			,
_			
	The respondent has re	othing to report under this schedule	
-			
-		0	0
		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.

ine No.	ltem (2)	Freight trains	Passenger trains	Total transporta- tion service	Work trai
	(a)	(b)	(c)	(d)	(e)
1	Average mileage of road operated (whole number required)	95		95	xxxxx
	Train-miles	10010		1 //-	
2	Total (with locomotives)	63,163		63,163	
3	Total (with motorcars)	42 742		1 (2 1/2 )	
4	Total train-miles	63,163		63,163	
	Locomotive unit-miles				
5	Read service	115,833		115,833	XXXXXX
6	Train switching	13,751		13,751	XXXXXX
7	Yard switching	14,784		14,784	XXXXXX
8	Total locomotive unit-miles	144,368		144,368	XXXXXX
	Car-miles				
9	Loaded freight cars	1,729,113		2.,729,113	XXXXXX
0	Empty freight cars			1,723,246	XXXXXX
1	Caboose	63,163		63,163	*YXXXX
2	Total freight car-miles	3,5/5522		3,515 322	XXXXXX
3	Passenger coaches				XXXXXX
4	Combination passenger cars (mail, express, or baggage, etc.,				
	with passenger)				XXXXXX
5	Sleeping and parlor cars				XXXXXX
6	Dining, grill and tavern cars				xxxxxx
7	Head-end cars				xxxxxx
8	Total (lines 13, 14, 15, 16 and 17)				xxxxxx
9	Business cars				XXXXXX
0	Crew cars (other than cabooses)		4		xxxxxx
1	Grand total car-miles (lines 12, 18, 19 and 20)	3,515,522	1	3,515,522	xxxxxx
	Revenue and nonrevenue freight traffic				
2	Tons—revenue freight	XXXXXX	xxxxxx	1.364.314	xxxxxx
223	Tons-nonrevenue freight		xxxxxx	4,453	xxxxx
4	Total tons—revenue and nonrevenue freight—		XXXXXX	1,368,767	XXXXXX
5	Ten-miles revenue freight	CHRONICAL ELECTRIC SERVICE STREET, CALL STRE	XXXXXX	99.844,733	XXXXXX
100	Ton-miles—nonrevenue freight		XXXXXX	327,856	xxxxxx
7	Total ton-miles—revenue and nonrevenue freight		xxxxxx 1	0,172,629	89xxxxx
1	Revenue passenger traffic	/-			
8	Passengers carried—revenue	XXXXX7.	xxxxxx		xxxxxx
ALC: U		- Annay	an an	T PARTICULAR DESCRIPTION OF THE PARTICULAR PROPERTY OF THE PARTICULAR PROPERTY OF THE PARTICULAR PARTICULAR PROPERTY OF THE PARTICULAR PARTICUL	- MARASA

NOTES AND REMARKS

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

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

2. Under Order of December 16, 1964, traffic avolving 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 3. Particulars for Codes of to 46 inclusive, should include all traffic moved in lots of less than 10,000 pounds.

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

	Commodity		Revenue freig	ght in tons (2,000 pour	nds)	_
Line No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (doliars) (e)
,	Farm products	01				
7	Forest products	08				
3	Fresh fish and other marine products	09				
4	Metallic ures	10				E STATE OF S
5	Coal	11	1,363,435		1,363,435	2,356,401
6	Crude petro, nat gas, & nat gain	13	1,822		1,822	4.460
7	Nonmetallic minerals, except fuels.					
,	Ordnance and accessories	19			I PARTIE DE LE COMP	
9	Food and kindred products	20				
10		20				
	Tobacco products	21 22				
11	Textile mill products					
12	Apparel & other finished tex prd inc knit	23				
13	Lumber & wood products, except furniture			Kara Balancia Andr		
14	Furniture and fixtures	25				
15	Pulp, paper and allied products	26				
16	Printed matter	27	THE STREET STREET			
17	Chemicals and allied products	28		599	599	1,25
18	Petroleum and coal products	29				~3~/-
19	Rubber & miscellaneous plastic products					
20	Leather and leather products	31			-	
21	Stone, ch'y, glass & concrete prd	32			<del> </del>	
22	Primary metal products	33			+	
23	Fabr metal prd, exc ordn, machy & transp	34			1	
24	Machinery, except electrical	35				
25	Electrical machy, equipment & supplies-	36				
26	Transportation equipment	37				
27	Instr. phot & opt gd. watches & clocks	38				
28	Miscellaneous products of manufacturing	39				
29	Waste and scrap materials	40	457		457	6,66
30	Miscellaneous freight shipments		421		471	0,000
31	Containers, shipping, returned empty	42				
32	Freight forwarder traffic					
33	Shipper Assn or similar traffic	45				
34	Misc mixed shipment exc fwdr & shpr ussn	46	1.365.714	599	1,366,313	2,368,787
35	Total, carload traffic		1,365,714	- 111		None
36	Small packaged freight shipments	47	7 265 771	599	None 1,366.313	2 269 70
37	Total, carload & Icl traffic		1,365,714	277	1,300.313	2,368,787

1 lThis report includes all commodity statistics for the period covered.

I A supplemental report has been filed covering raffic involving less than three shippers

NOT OPEN TO PUBLIC INSPECTION.

#### ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	inc	Including	Nat	Natural	Prd	Products
Exc	Except	Lostr	Instruments	Opt	Optical	Shpr	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Tex	Text'e
Fwdr	Forwarder	Macny	Machinery	Petro	Petroleum	Transp	Transportation
Gá	Goods	Misc	Miscellaneous	Phot	Photographic		
Gsin	Gasoline						

#### 2761. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

#### (For Switching or Terminal Companies Only)

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

No.	l tem	Switching operations	Terminal operations	Tota:
	(8)	(b)	(c)	(d)
	FREIGHT TRAFFIC			
	Number of cars handled earning revenue-loaded			
2	Number of cars handled earning revenue—empty	TO SERVICE STATE OF THE SERVIC		
3	Number of cars handled at cost for tenant companies—loaded		相關的	
	Number of cars handled at cost for tenant companies—empty—			
	Number of cars handled not earning revenue—loaded			
		<b>CARGOS</b> / AND I		
	Number of cars handled not earning revenue—empty The respondent has not	hing to repo	rt under thi	s schedul
	PASSENGER TRAFFIC			
	Number of cars handled earning revenue-loaded			-
	Number of cars handled earning revenue—empty			-
0	Number of cars handled at cost for tenant companies—loaded			1
1	Number of cars handled at cost for tenant companies—empty	7/2003/1003/1003/		
2	Number of cars handled not earning revenue-loaded			
3	Number of cars handled not earning revenue-empty			-
4	Total number of cars handled. The respondent has nothi	ng to report	under this	schedule
5	Total number of cars handled in revenue service (items 7 and 14)			-
6	Total number of cars handled in work service			-
	er of locomotive-miles in yard-switching service: Freight.	L		

#### 2801. INVENTORY OF EQUIPMENT

#### INSTRUCTIONS

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

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

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

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

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

contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other enits, service and number, as appropriate, in a 'prief 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 friight-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 betth in sleeping cars.

7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master L Ist. 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 Rullway Equipment Register.

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

					Numb	er at close	of year		Number leased to others at close of year (i)
Line No.	tem (a)	Units in 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)	Aggregate capacity of units reported in col. (g) (See ins. 6)	
			1/						
	LOCOMOTIVE UNITS	8	4		12	2	14	26,000	
1	Diesel		-4		dofe		2.14	20,000	
2	Electric		-						
3	Other	8	100		12	2	14	XXXXXX	
4	Total (lines 1 to 3)	0	14	-	14	-	14		
5	### FREIGHT-TRAIN CARS  Box-general service (A-20, A-30, A-40, A-50, all  B (except 8080) £070, R-00, R-01, R-06, R-07)							(tons)	
6	Box-special service (A-00, A-10, B080)	12		21	20		20	3 000	
2	Gondola (All G, J-00, all C, all E)	41		Frenk	20	30:		1,000	
н	Hopper-open top (all H. J-10, all K)	194				774	194	13,580	
9	Hopper-covered (L-5)								
10	Tank (all T)								
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R 08, R-09, R-13, R-14, R-15, R 16, R-17)					-			-
33	Stock (all S)								
14	Autorack (F-5, F-6)								
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2- L-3-)	2			2		2	100	
16	Flat-TOFC (F-7-, F-8-)								
17	All other (L-O-, L-1-, L-4-, L086, £090)	237		21	22	194	216	14,680	
18	Total (lines 5 to 17)			~~	AND DESCRIPTION OF THE PARTY OF	274	6	14,000	
19	Caboose (all N)	6			6	-	Committee of the Commit	*****	
20	Total (lines 18 and 19)	243		21	28	194	222	XXXXXX	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating capacity)	
21	Coaches and combined cars (PA. PB. PBO, all class C. except CSB)								
22	Partor, sleeping, dining cars (PBC, PC, PL,								
	PO. PS. PT. PAS. PDS. all class D. PD)								
23	Non-passenger carrying cars (all class B, CSB,							NANANA	
	PSA, IA, all class M)		BRIDGE						
24	Total (lines 21 to 23)								-

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in service of	Number	Number	Numb	per at close	of year	Aggregate capacity of	Number leased to
Line No.	ltem .	respondent at begin- ning of year	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	units reported in col. (g) (See ins. 6)	others a close of year
	(a)	(6)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	Passenger-Train Cars-Continued							(Seating Lapacity)	
	Seif-Propelled Rail Motorcars								
25	Electric passenger cars (EC, EP, ET)					1-			
26	Internal combustion rail motorcars (ED, EG)					-			
27	Other self-propelled cars (Specify types)								
28	Total (lines 25 to 27)								
29	Total (fines 24 and 28)	STATE DESCRIPTION OF THE PARTY	Contract Con						
	Company Service Cars								
30	Butiness cars (PV)							XXXX	
31	Boarding outfit cars (MWX)							XXXX	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
33	Dump and ballast cars (MWR, MWD)		<u> </u>					XXXX	
34	Other maintenance and service equipment cars	2			2	1	2	XXXX	
35	Total (lines 30 to 34)	ALMERON PROPERTY AND PROPERTY AND PARTY AND PA			2		2	XXXX }	
36	Grand total (lines 20, 29, and 35)	245		21	30	194	224	XXXX	
	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, etc.)							XXXX	
38	Non-self-propelled vessels (Car floats, 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 scheduleoccurred 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) termink (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.\*
- All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties. (d) rents, and (e) other conditions.
- 4 All agreements for trackage rights acquired or surrendered, giving (a) dates. (b) length of cruss, (c) names of parties, (d) rents, and (e) other conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

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

The respondent has nothing to report under this schedule

\*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed \_\_\_\_\_\_\_\_ Miles of road abandoned \_\_\_\_\_\_\_

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

# Schedule 10000.-COMPETITIVE BIDDING - CLAYTON ANTITRUST ACT

Approved by GAO B-180230 (R-0339)

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

To ensure that this section of the Clayton Antitrust Act and the Commission's regulations are being complied with, all carriers required to file this report should complete this schedule. In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

ine lo.	Nature of bid	Date Published	Contract	No. of bidders	Method of awarding bid	Date filed with the Commission	Company awarded bid
1	(a)	(b)	(c)	(d)	(e)	(6)	(g)
1 -							
3		The respond	ent has nothi	ng to repor	t under this sch	edale.	
E			7				
E							
3 -							
5							
6							
8 -							
3							
4							
15							
27							
29				-			

#### VER FICATION

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

	col of the accounting of the respondent)
State of Utah	
County of Salt Lake	8
Dwaayne Gilson makes oath and	says that he is Auditor
of Utah Railway Compan	(Insert here the official title of the affiant)
(Insert here the exact legal to	tle or name of the respondent)
knows that such books have, during the period covered by the foregoin other orders of the Interstate Commerce Commission, effective during best of his knowledge and belief the entries contained in the said repor from the said books of account and are in exact accordance therewith; the	spondent and to control the manner in which such books are kept; that he g report, been kept in good faith in accordance with the accounting and the said period; that he has carefully examined the said report, and to the t have, so far as they relate to matters of account, been accurately taken at he believes that all other statements of fact contained in the said report the business and affairs of the above-named respondent during the period
of time from and including January 1 1975  Subscribed and sworn to before me, a Notary Public	o and including December 31 19 75  (Signature of affiant)  in and for the State and
county above named, this15th	day of March 19 76
My commission expires November 1, 1979	
My commission expires	11/1/
	F. d. defent
	(Signature of officer authorized to administer oaths)
SUPPLEME	NTAL OATH
(By the president or other c	hief officer of the respondent)
State of	
County of Salt Lake	
O. K. Curtis makes outh and	save that he is President
(Insert here the name of the affiant)	(Insert here the official title of the affiant)
	pany
that he has carefully examined the foregoing report, that he believes that	the or name of the respondent) t all statements of fact contained in the said report are true, and that the s of the above-named respondent and the operation of its property during
the period of time from and including January 1	- Of Curtis
Subscribed and sworn to before me. a Notary Public	(Signature of affiant) in and for the State and
county above named, this	day ofMarch19 76
My commission expires November 1, 1979	
	Hd Literat
	(Signature of officer authorized to administer ouths)

# MEMORANDA

(For use of Commission only)

# Correspondence

									1		An	SWET	
Officer address	ed		r telegran			Su	bject age)		Answer		Date of		File number
		1	r telegran			.,	age)		needed		Letter		or telegram
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# Corrections

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# FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

#### 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 accounts. The items re-

Line No.	Account	Balance at beg	ginning of year	Total expenditure	es during the year	Balance at clos	e of year
	(a)	f ntire line (b)	State (c)	Entire line (d)	State (e)	Entire line	State (g)
1	(1) Engineering						
2	(2) Land for transportation purposes						
3	(2 1/2) Other right-of-way expenditures						
4	(3) Grading						
5	(5) Tunnels and subways		1				
6	(6) Bridges, trestles, and culverts				1		
7	(7) Elevated structures				+		
8	(8) Ties				1		
9	(9) Rails		See Pag	0 13	+		
10	(10) Other track material				+		
11	NAME OF THE PARTY	-			+		
12	(12) Track laying and surfacing				-		
13	(13) Fences, snowsheds, and signs				-		
14	('6) Station and office buildings	E SUPERIOR DE LA COMPANIOR DE			-		
15	(17) Roadway buildings				-		
16	(18) Water stations						
17	(19) Fuel stations		TAXABLE SEEDS				
18	(20) Shops and enginehouses						
19	(21) Grain elevators						
20	(22) Storage warehouses						
888	(23) Wharves and docks						
22	(24) Coal and ore wharves			10			
23	(25) TOFC/COFC terminals						
24	(26) Communication systems			4			
25	(27) Signals and interlockers						
26	(29) Powerplants						
27	(31) Power-transmission systems						
28	(35) Miscellaneous struct/res						
29	(37) Roadway machines				-		
30	(38) Roadway small tools						-
31	(39) Public improvements-Construction						
32	(43) Other expenditures—Road	-			-		
33	(44) Shop machinery				+		
34	(45) Powerplant machinery		-		+		
35	Other (specify & explain)				-		NAME OF TAXABLE PARTY.
36	Total expenditures for road	na manonari maarinda	CHARLEST CONTRACTOR TO A SECURITION OF	NOW THE SECOND PROPERTY OF THE PERSON	A STATE OF THE PARTY OF THE PARTY OF	and the same of th	WINDS TO THE
37	(52) Locomotives						
38	(53) Freight-train cars						
. 1	(54) Passenger-train cars				1		-
9333	(55) Highway revenue equipment		DESCRIPTION OF				
	(56) Floating equipment		B-14-18-10/33		1		
12	(57) Work equipment		B 100 15 / 12 B	19221/1921			
	(58) Miscellaneous equipment		THE TOTAL PROPERTY.	3. 1. 1. 1.			A SECURITY
14	Total expenditures for equipment						
	(71) Organization expenses			The state of the s			
	(76) Interest during construction			111111111111111111111111111111111111111		THE RESIDENCE	
	(77) Other expenditures—General		<b>1</b>	Mark Street			
18	Total general expenditures	TOTAL WILLIAM STATE OF THE STAT		ANTINE MANUAL TRANSPORTATION AND PROPERTY OF THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN C	Control of the last of the las	CONTRACTOR OF STREET	NAME AND ADDRESS OF TAXABLE PARTY.
19	Total-	CONTRACTOR OF THE CONTRACTOR O		VALUE OF THE PARTY OF BUT BELLEVILLE	AND DESCRIPTION OF THE PARTY OF	Control and Control of the Control o	AND PROPERTY.
	(80) Other elements of investment		8		1		
51	(90) Construction work in progress.		4			CONTRACTOR OF THE PARTY OF	
52	Grand total	NAME OF TAXABLE PARTY.	NAME OF ADDRESS OF THE OWNER,				NAME AND ADDRESS OF THE OWNER, OF THE OWNER, OF THE OWNER,

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# 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense	Amount of ope	rating expenses e year	Line No.	Name of railway operating expense account	Amount of o	the year	
	(a) =	Entire line (b)	State (c)		(a)	Entire line (b)		State (c)
		5	5				1	-
	MAINTENANCE OF WAY AND STRUCTURES			32	(2247) Operating joint yards and	. 15	1.	
				1	terminalsCr			
1	(2201) Superintendence			33	(2248) Train employees			
2	(2202) Roadway maintenance	A SECTION OF THE SECT		34	(2249) Train fuel			
3	(2203) Maintaining structures	/		35	(2251) Other train expenses			
4	(2203 1/2) Retilements—Road			36	(2252) Injuries to persons			
5	(2204) Dismantling retired road property			37	(2253) Loss and damage			
6	(2208) Road Property-Depreciation See	Page 28		38	(2254) Other casualty expenses	See Page	28	
7	(2209) Other maintenance of way expenses			39	(2255) Other rail and highway trans-			
					portation expenses			
8	(2210) Maintaining joint tracks, yards, and		4.4	46	(2256) Operating joint tracks and			
	other facilities—Dr				facilities—Dr			
9	(2211) Maintaining joint tracks, yards, and			41	(2257) Operating joint tracks and			
	other facilities—Cr				facilities—CR			
16	Total maintenance of way and			42	Total transportation-Rail			
	struc		* /	1	line			
	MAINTENANCE OF EQUIPMENT			1	MISCELLANEOUS OPERATIONS			-
,	(2221) Superintendence			43	(2258) Miscellaneous operations			
	(2222) Repairs to shop and power-			44	(2259) Operating joint miscellaneous			
	plant machinery				facilities—Dr			
3	(2223) Shop and power-plant machinery—			45	(2260) Operating joint miscellaneous			
	Depreciation				facilities—C:			
14	(2224) Dismantling retired shop and power-			46	Total miscellaneous			
	plant machinery				operating			
15	(2275) Locomotive repairs				GENERAL.			-
933	(2226) Car and highway revenue equip-			47	(2261) Administration			
	ment repairs				Territ Administration			
17	(2227) Other equipment repairs			48	(2262) Insurance	1 7		
2033	(2228) Dismantling retired equipment				(2264) Other general expenses			
	(2229) Retirements—Equipment			\$10,000,000	(2265) General joint facilities—Dr			
8				100000000000000000000000000000000000000	(2266) General joint facilities—Cr			
	(2235) Other equipment expenses		NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,	52	Total general expenses	DESCRIPTION OF THE PROPERTY OF		
	(2236) Joint mainteneance of equipment ex-				RECAPITULATION			-
	penies-Or							
23	(2737) Joint maintenance of equipment ex-			53	Maintenance of way and structures			
	penses—Cr				The state of the s			
4	Total maintenance of equipment			54	Maintenance of equipment			
	TRAFFIC			55	Traffic expenses			
5	(2240) Traffic expenses			56	Transportation—Rail line			
	TRANSPORTATION—RAIL LINE			57	Miccellaneous operations			
6	(2241) Superintendence and dispatching				General expenses			
	(2242) Station service			59	Grand total railway op-			
					erating expense			
H .	(2243) Yard employees							
331	(2244) Yard switching fuel							
-					Market Jack			
	(2246) Operating joint yard and						-	
	terminals—Dr				THE PROPERTY	a best and the	-	
	terminals Or			0	是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个			
						10		
0	Operating ratio (ratio of operating expenses to op-	erating revenues).		-percent		A NEW WORLD		
	(Two decimal places required.)							
	TO PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL							

# FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant overated during 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 Taxon or city and State in which the property or plant is located, stating whether the respondent's Taxon or city and State in which the property or plant is located, stating whether the respondent's Taxon or city and State in which the property or plant is located, stating whether the respondent's Taxon or city and State in which the property or plant is located. Year. If not differences should be explained in a footnote.

(a)	the year (Acct 502)	(Acct 534)	(Acct. 535) (d)
6	1	5	<b>\$</b> 图
	0.7		
The respondent has nothing to repo	ort under t	nis schedul	e
PERSONAL PROPERTY OF THE PERSON OF THE PERSO			
		8 7	
	The respondent has nothing to report		The respondent has nothing to report under this schedul

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

		Line onerated by respondent								
Line	ltem .	Class I: Line owned		Class 2: Line of proprie- tary companies		Class 3: Line operated under lease			Class 4: Line operated under contract	
No.		Added during year	Total at end of year	Added during year	Total at end of year	Added during year	THE RESIDENCE OF THE PARTY OF T		Total at end of year	
	(a) (b)	(6)		(0)	(e)	107	100	- 100		
1	Miles of road		42.89				-			
2	Miles of second main track		1.54				-			
3	Miles of all other main tracks		6 11	200			-	-		
4	Miles of passing tracks, crossovers, and turnouts	-	6.14							
5	Miles of way switching tracks	-	19.36				1			
6	Miles of yard switching tracks	Wors	CONTROL OF THE PARTY OF T						7000000	
7	All tracks	None	77.45							
220727 25		Line operated by respondent Line owned but not								
Line	item (@)		Class 5: Line operated under trackage rights		Total line operated		operated by respond-			
No.	0	Added during year	Total at end of year (1)	At beginning of year (m)	At close year (n)	of A	dded during year (o)	Total at end of year (p)		
	Miles of road	1	52.10	94.9	9 94.	99	1			
2	Miles of road  Miles of second main track		71.72	73.2	9 94.	26				
3	Miles of all other main tracks		-							
4	Miles of passing tracks, crossovers, and turnouts		21.6			MERCHANISM SHARES				
5	Miles of way switching tracks—Industrial	1/0-	8.39	27.7	5 27.	75				
6	Miles of way switching tracks-Other			77 5	2 7	50				
7	Miles of yard switching tracks—Industrial		100	7.5	2 7.	164	· ·			
8	Miles of yard switching tracks—Other	None	153.86	231.3	1 231.	31	None	None		

<sup>\*</sup>Entries in columns headed "Added during the year" should show ner increases

		2302. RENTS RECE	IVABLE	
		Income from lease of road	and equipment	
Line No.	Road leased	Location	Name of lessee	Amount of rent
	(a)	(6)	(c) ®	during year (d)
				1
1 -				1
2	min c			
4	- Ine resp	ondent has nothing to	report under this	schedule
5				Total
		2303. RENTS PAY	ABLE	
		Rent for leased roads an	d equipment	
ine	Road leased	Location	Name of lessor	Amount of rent
	(a)	(6)	(c)	during year (d)
			9	1 0
1				
3	The res	pondent has nothing t	o report under this	s schedule
4				
5			Tota	;
2304.	CONTRIBUTIONS FROM OT	HER COMPANIES 2.3	45. INCOME TRANSFERRED	TO OTHER COMPANIE
ine	Name of contributor	Amount during year	Name of transferee	
lo.	(a)	(5)	(c)	Amount during yea
		•		5 99
-				
	The respond	ent has nothing to re	port under this sch	redule
. 1	11	otel	To	otal
	200			

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R - 2 CLASS II RAILROADS

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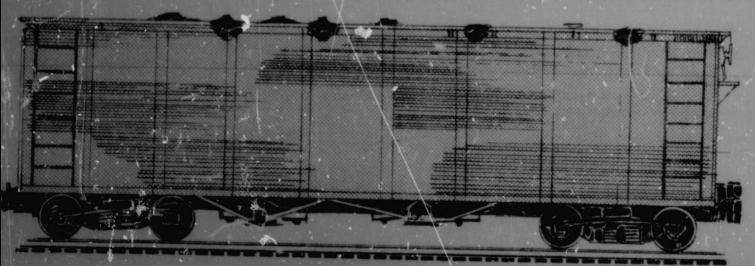
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1770 University Club Blug. 136 East South Temple Salt Lake City, Utah Berry

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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, 1975

Accounts, Washington, D.C. 2042), by March 31 of the year following thut for which the report is made. Attention is specially directed to the

thousand dallars or temperconnent for an many than two years, or both such for improvement: \*\* \*

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

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 partar or at entire answers to inquiries. If any inquiry, based on a preceding inquiry to the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as Not applicable; see page---schedule (or line) number---- should be used in answer thereto, giving precise reference to the portion of the reput; showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the onswer to any particular inquiry or any particular portion of an inquiry. Where dates are called for the month and day so sold be stated as well as the year. Customary abbrevations may be used in stating dates.

3. Every annual report should, in oll arriculars, be complete in itslef. 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. It 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 shoats not larger than a page of the Form Inserted sheets should be securely attached preferably as the inner margin, attachment by pins or claps is

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

6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting scherinles must be in agreement with related primary accounts.

8 Railroad corporations, mainly listinguished as operating keeps financial but not operating accounts. In making reports, companies use Annual Report Form R-4

In applying this classification to any switching or terrainal company

Class SI. Exclusively switching. This close of comparers include: an above performing switching service only whether for joint account or for virtues.

Class S2. Exclusively resolved. This class of ecomponies includes all tixts, and increasing.

stemmal trackage or recornal facilities only, such as unto passenger in freigh star In case a bridge or ferry is a part of the facilities operated by a very malicompany, it is a wild be

Class S). Both switching and terminal. Companies which perform both a continuous and a cerminal service. This class of componies includes all our panes whose operate its cover halo assurphing and teresinal service, as defined above.

Class S4. Bridge and ferry. This class of componies in confined to those whose specialises in

9 Except where the context clearly indicates some a her meaning, the following terms when used in the Form have the meaning below a steel.

COMMISSION means the Interstate Commerce Commission RESPONDENT means the person or perporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the period covered by the report. THE BEGINNING OF THE YEAR MEANS 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 12/11 of Title 49, Code of Federal Regulations, as amended

with the following exceptions, which should severally be completed by

Schedules restricted to Switching and Terrorist Companies		Schedules restricted to the torn Switching and Terminal Companies		
Schedule				

# ANNUAL REPORT

OF

UTAH RAILWAY COMPANY

(Full name of the respondent)

SALT LAKE CITY, UTAH

FOR THE

# YEAR ENDED DECEMBER 31, 1975

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

(Name) Dumayne Gilson

Auditor (Title) -

(Telephone number) .

521-3447

136 East South Temple, Suite 1770, Salt Lake City, Utah 84111
(Street and number. City. State, and ZIF code)

#### 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 4: Schedule 200. Comparative General Balance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury-stock.

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107, Express, have been eliminated from this schedule.

Page 30. Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

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Railway Operating Expenses	2002	42
Misc. Physical Properties-	2003	42
Statement of Track Mileage  Rents Receivable	2301 2302	43
Rents Payable	2302	43
Contributions From Other Companies-	2304	43
Income Transferred To Other Componies-	2305	43
In tex		

IDENTI		

- I. 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-
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year. 1770 Univ. Club Bldg, 136 East South Temple, Salt Lake City, Utah 84113
- 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)
	President	O. K. Curtis	Salt Lake City, Utah
4	Secretary Treasurer	Dumayne Gilson	Salt Lake City, Utah
6	Attorney or general counsel	Van Cott, Bagley, Cornwall	& McCarthy, Salt Lake City, Utah
8 2	General manager  General freight agent  General freight agent	C. R. Woodward	Martin, Utah 84526
10	General passenger agent ————————————————————————————————————		
	Chief engineer		

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.

Office address (b)	Term expires (c)
136 East south Temple Salt Lake City, Utah 8411	July 8, 1976
Salt Lake City, Utah 841	1 July 8, 1976
Martin, Utah 84526	July 8, 1976
	136 East south Temple Salt Lake City, Utah 8411 Salt Lake City, Utah 8411

7. Give the date of incorporation of the respondent an 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 trustoeship 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 virture of ownership of 30,649 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 road of the respondent, and its financing There been no mergers, consolidations or reorganizations.

Constructed during 1914-1917. Financed by United States Smelting Refining &

Mining Co.; now known as UV Industries. Inc.

#### 107. STOCKHOLDERS

of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if the respondent (if within I year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to east on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, which he was entitled, with respect to securities held by him, such securities book was not closed or the list of stockholders compiled wishin such securities.

大大學語	and all and a second		Number of	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				
		votes t which			Stocks		Other	
Line No.	Name of security holder	Address of security holder (b)	security holder was	Common	PREFE	RRED	securities	
8.43	(a)		entitled (c)	(d)	Second (e)	First (f)	power (g)	
-	UV Industries, Inc.	437 Madison Avenue		1				
STATE OF THE PARTY NAMED IN	0, 2	New York, New York 10	022					
* 3	124 1446	New York, New York 10	30,649	30,64	2	1.1		
4	O. K. Curtis	TOO P'O'LAMDIA		-			-	
5		Salt Lake City, Utah	1	-			-	
6	Dumayne Gilson	11 11	1 1	-				
7 8	C. R. Woodward	Martin, Utan 84526	1					
9								
u -			-					
12					100			
14				-	-	11.		
15							+	
16		+			-		1	
17								
19								
20							-	
21				-			-	
22	(1 2 12)						-	
23  -			<del>                                     </del>					
24  -				1				
25		The state of the s						
26								
28				-			-	
29				-				
30					-			

Footnotes and Remarks

108	STOCKHOL	DERS	REPORTS

1. The respondent is required to send to the Bureau	of Accounts,	immediately upon	preparation,	two copie	s of its latest	annual re	port to
stockholders.							

Check appropriate box:

1	Two	copies	are	attached	to	this	report
---	-----	--------	-----	----------	----	------	--------

| | Two copies will be submitted

(date)

| No annual report to stockholders is prepared.

# 200. COMPARATIVE GENERAL BALANCE SHEET-ASSE'S

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of A counts 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 (c) should be restated to conform with the accounting requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in or to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
+	CURRENT ASSETS	,	15
	CURRENT ASSETS	228,893	271,717
1	(701) Cash		
2	(702) Temporary cash investments		
3 1	703) Special deposits (p. 108)'		
4	(704) Loans and notes receivable	13	
5	(705) Traffic, car service and other balances-Dr.	859	2,853
6	(206) Net balance receivable from agents and conductors	91,254	73,841
7	(707) Miscellaneous accounts receivable	- A S	
8	(708) Interest and dividends receivable	803-076	267,004
9	(709) Accrued accounts receivable	40,040	10
10	(710) Working fund advances (711) Prepayments	67-673	51.798
"	(711) Prepayments (712) Material and supplies	328.470	279 678
12			102
13	(713) Other current assets		
14	(714) Deferred income tax charges (p. 10A)	1,120,265	946,834
15	Total ourrent assets  SPECIAL FUNDS  (a1) T tal book assets  at close of year issued included in (a1)		
16	(715) Sinking funds	20 0/0	60 222
17	(716) Capital and other reserve funds	37,769	62,332
18	(717) Insurance and other funds	20 060	40 222
19	Total special funds	37,769	62,332
	INVESTMENTS		100000
20	(721) Investments in affiliated companies (pp. 16 and 17)		1
21	Undiscributed earnings from certain investments in account 721 (p. 17A)	100000000000000000000000000000000000000	
22	(722) Other investments (pp. 16 and 17)		
23	(723) Reserve for adjustment of investment in securities—Credit		
24	Total investments (accounts 721, 722 and 723)		<del> </del>
	PROPERTIES 5, 267, 220	7,786,332	7.527.522
25	(731) Road and equipment property. Road	100	
26	(731) Road and equipment property Road  Equipment 1,859,203  General expenditures 659,909	4	
27		3102	
28	Other elements of investment		
29	Construction work in progress	7,786,332	7,527,522
30	Total (p. 13)		
31	(732) Improvements on leased property Road		
32			
920	General expenditures		1
33			7 507 500
33	Total (p. 12)	7.786.332	102610266
33 34 35	Total transportation property (accounts 731 and 732)	7.786.332	107610766
33 34 35 36	Total transportation property (accounts 731 and 732)  (735) Accrued depreciation—Improvements on leased property	7.786,332	12,559,687
33 34 35 36 37	Total transportation property (accounts 731 and 732)  (735) Accrued depreciation—Improvements on leased property  (735) Accrued depreciation—Road and equipment (pp. 21 and 22)	7,786,332	(2,559,687
33 34 35 36 37 38	Total transportation property (accounts 731 and 732)  (735) Accrued depreciation—Improvemen's on leased property  (735) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amortization of defense projects—Road and Equipment (p. 24)	7,786,332 (2,551,931) (2,551,931)	(2,559,687
33 34 35 36 37 38 39	Total transportation property (accounts 731 and 732)  (735) Accrued depreciation—Improvements on leased property  (735) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amortization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and amortization (accounts 733, 735 and 736)	7,786,332 (2,551,931) (2,551,931) 5,234,401	(2,559,687
33 34 35 36 37 38 39 40	Total transportation property (accounts 731 and 732)  (735) Accrued depreciation—Improvements on leased property  (736) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amortization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and amortization (accounts 733, 735 and 736)  Total transportation programy less recorded depreciation and amortization (line 35 less line 39)	7,786,332 (2,551,931) (2,551,931) 5,234,401 1,352	(2,559,687
33 34 35 36 37 38 39 40 41	Total transportation property (accounts 731 and 732)  (735) Accrued depreciation—Improvements on leased property  (735) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amortization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and amortization (accounts 733, 735 and 736)  Total transportation programy less recorded depreciation and amortization (line 35 less line 39)  (737) Miscellaneous physical property	7,786,332 (2,551,931) (2,551,931) 5,234,401 1,352	(2,559,687 (2,559,687 4,967,835
33 34 35 36 37 38 39 40 41 42	Total transportation property (accounts 731 and 732)  (735) Accrued depreciation—Improvements on leased property  (735) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amertization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and amortization (accounts 733, 735 and 736)  Total transportation progetty less recorded depreciation and amortization (line 35 less line 39)  (737) Miscellaneous physical property  (728) Accrued depreciation - Miscellaneous physical property (p. 25)	2,551,931) 2,551,931) 5,234,401 1,352	(2,559,687 (2,559,687 4,967,835
33 34 35 36 37 38 39 40 41 42 43	Total transportation property (accounts 731 and 732)  (735) Accrued depreciation—Improvements on leased property  (736) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amertization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and amortization (accounts 733, 735 and 736)  Total transportation prograty less recorded depreciation and amortization (line 35 less line 39)  (737) Miscellaneous physical property  (728) Accrued depreciation - Miscellaneous physical property (p. 25)  Miscellaneous physical property less recorded depreciation (account 737 less 738)	2,551,931) 2,551,931) 5,234,401 1,352	(2,559,687 (2,559,687 4,967,835 1,352
33 34 35 36 37 38 39 40 41 42	Total transportation property (accounts 731 and 732)  (735) Accrued depreciation—Improvements on leased property  (736) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amortization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and amortization (accounts 733, 735 and 736)  Total transportation prograty less recorded depreciation and amortization (line 35 less line 39)  (737) Miscellaneous physical property  (728) Accrued depreciation - Miscellaneous physical property (p. 25)  Miscellaneous physical property less (2corded depreciation (account 737 less 738)  Total properties less recorded depreciation and amortization (line 40 plus line 43)	2,551,931) 2,551,931) 5,234,401 1,352	(2,559,687 (2,559,687 4,967,835 1,352
33 34 35 36 37 38 39 40 41 42 43	Total transportation property (accounts 731 and 732)  (735) Accrued depreciation—Improvements on leased property  (736) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amertization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and amortization (accounts 733, 735 and 736)  Total transportation prograty less recorded depreciation and amortization (line 35 less line 39)  (737) Miscellaneous physical property  (728) Accrued depreciation - Miscellaneous physical property (p. 25)  Miscellaneous physical property less recorded depreciation (account 737 less 738)	2,551,931) 2,551,931) 5,234,401 1,352	(2,559,687 (2,559,687 4,967,835 1,352
33 34 35 36 37 38 39 40 41 42 43	Total transportation property (accounts 731 and 732)  (735) Accrued depreciation—Improvements on leased property  (736) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amortization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and amortization (accounts 733, 735 and 736)  Total transportation prograty less recorded depreciation and amortization (line 35 less line 39)  (737) Miscellaneous physical property  (728) Accrued depreciation - Miscellaneous physical property (p. 25)  Miscellaneous physical property less (2corded depreciation (account 737 less 738)  Total properties less recorded depreciation and amortization (line 40 plus line 43)	2,551,931) 2,551,931) 5,234,401 1,352	(2,559,687 (2,559,687 4,967,835 1,352
33 34 35 36 37 38 39 40 41 42 43	Total transportation property (accounts 731 and 732)  (735) Accrued depreciation—Improvements on leased property  (735) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amortization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and amortization (accounts 733, 735 and 736)  Total transportation property less recorded depreciation and amortization (line 35 less line 39)  (737) Miscellaneous physical property  (728) Accrued depreciation - Miscellaneous physical property (p. 25)  Miscellaneous physical property less recorded depreciation (account 737 less 738)  Total properties less recorded depreciation and amortization (line 40 plus line 43)  Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	2,551,931) 2,551,931) 5,234,401 1,352	(2,559,687 (2,559,687 4,967,835 1,352
33 34 35 36 37 38 39 40 41 42 43	Total transportation property (accounts 731 and 732)  (735) Accrued depreciation—Improvements on leased property  (735) Accrued depreciation—Road and equipment (pp. 21 and 22)  (736) Amortization of defense projects—Road and Equipment (p. 24)  Recorded depreciation and amortization (accounts 733, 735 and 736)  Total transportation property less recorded depreciation and amortization (line 35 less line 39)  (737) Miscellaneous physical property  (728) Accrued depreciation - Miscellaneous physical property (p. 25)  Miscellaneous physical property less recorded depreciation (account 737 less 738)  Total properties less recorded depreciation and amortization (line 40 plus line 43)  Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	2,551,931) 2,551,931) 5,234,401 1,352	(2,559,687 (2,559,687 4,967,835 1,352

#### 200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continuo

Line No.	Account or item  (a)	Balance at close of year (b)	Balance at beginning of year (c)
	OTHER ASSETS AND DEFERRED CHARGES	3	1.
45	(741) Other assets		
46	(742) Unamortized discount on long-term debt		
47	(743) Other deferred charges (p. 26)		
48	(744) Accumulated deferred income tax charges (p. 10A)		
49	TOTAL ASSETS	6,393.786	5,978,35

200 COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREMOLDERS' 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 (c) should be restated to conform with the account requirements followed in column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

CURRENT LIABILITIES DOWN  (751) Loans and motes payable (p. 26)	line)		13,395 164,609 102,990 120,378 21,696 11,008 434,076	7,632 117,031 83,242 79,145 19,048
(751) Loans and notes payable (p. 26).  (752) Traffic car service and other balances-Cr.  (753) Audited accounts and wages payable.  (754) Miscellaneous accounts payable.  (755) Interest matured unpaid.  (756) Dividends matured unpaid.  (757) Unmatured interest accrued.  (758) Unmatured dividends declared.  (759) A crued accounts payable.  (760) Federal income taxes accrued.  (761) Other taxes accrued.  (762) Deferred income tax credits (p. 10A).  (765) Other current liabilities.  Total current liabilities (exclusive of long-term debt the within one year).  LONG-TERM DEBT DUE WITHIN ONE YEAR.	line)		13,395 164,609 102,990 120,378 21,696	7,632 117,031 83,242 79,145
(752) Traffic cat service and other balances-Cr. (753) Addited accounts and wages payable (754) Miscellaneous accounts payable (755) Interest matured unpaid (756) Dividends matured unpaid (757) Unmatured interest accrued (758) Unmatured dividents declared (758) Unmatured dividents declared (759) A crued accounts payable (760) Federal income taxes accrued (761) Other taxes accrued (762) Deferred income tax credits (p. 10A) (767) Other current liabilities  Total current liabilities (exclusive of long-term debt sue within one year) LONG-TERM DEBT DUE WITHIN ONE YEAR	line)		164,609 102,990 120,378 21,696	117,031 83,242 79,145
(758) Audited accounts and wages payable (758) Miscellaneous accounts payable (759) Interest matured unpaid (750) Dividends matured unpaid (757) Unmatured interest accrued (758) Unmatured dividends declared (759) A crued accounts payable (760) Federal income taxes accrued (761) Other taxes accrued (762) Deferred income tax credits (p. 10A) (765) Other current liabilities  Total current liabilities (exclusive of long-term debt the within one year) LONG-TERM DEBT DUE WITHIN ONE YEAR	line)		120,378	79,145
(754) Miscellaneous accounts payable			120,378	79,145
(755) Interest marired unpaid (756) Dividends matured unpaid (757) Unmatured interest accrued (758) Unmatured dividends declared (759) A crued accounts payable (760) Federal income taxes accrued (761) Other taxes accrued (762) Deferred income tax credits (p. 10A) (767) Other current liabilities  Total current liabilities (exclusive of long-term debt sue within one year)  LONG-TERM DEBT DUE WITHIN ONE YEAR			21,696	
(756) Dividends matured unpaid (757) Unmatured interest accrued (758) Unmatured dividends declared (758) A crued accounts payable (760) Federal income taxes accrued (761) Other taxes accrued (762) Deferred income tax credits (p. 10A) (767) Other current liabilities  Total current liabilities (exclusive of long-term debt sue within one year)  LONG-TERM DEBT DUE WITHIN ONE YEAR			21,696	
(757) Unmatured interest accrued (758) Unmatured dividends declared (759) A crued accounts payable (760) Federal income taxes accrued (761) Other taxes accrued (762) Deferred income tax credits (p. 10A) (767) Other current liabilities  Total current liabilities (exclusive of long-term debt the within one year)  LONG-TERM DEBT DUE WITHIN ONE YEAR			21,696	
(758) Unmatured dividends declared (759) A crued accounts payable (760) Federal income taxes accrued (761) Other taxes accrued (762) Deferred income tax credits (p. 10A) (767) Other current liabilities  Total current liabilities (exclusive of long-term debt tue within one year)  LONG-TERM DEBT DUE WITHIN ONE YEAR			21,696	2000年1000年100日
(759) A crued accounts payable (760) Federal income taxes accrued (761) Other taxes accrued (762) Deferred income tax credits (p. 10A) (763) Other current liabilities  Total current liabilities (exclusive of long-term debt the within one year)  LONG-TERM DEBT DUE WITHIN ONE YEAR			21,696	2000年1000年100日
(760) Federal income taxes accrued (761) Other taxes accrued (762) Deferred income tax credits (p. 10A) (763) Other current liabilities  Total current liabilities (exclusive of long-term debt the within one year)  LONG-TERM DEBT DUE WITHIN ONE YEAR	/	*	21,696	2000年1000年100日
(761) Other taxes accrued	/	:	<b>国民政治人员高</b> 国	19,048
(762) Deferred income tax credits (p. 10A)	/		<b>国民政治人员高</b> 国	6,487
(76) Other current liabilities  Total current liabilities (exclusive of long-term debt cue within one year) —  LONG-TERM DEBT DUE WITHIN ONE YEAR	/		11,008	6,487
Total current liabilities (exclusive of long-term debt the within one year)	(al) Total issued		1600	0.407
LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued		131.076	312,585
	(al) Total issued	1	4,74,010	220,707
(764) Equipment obligations and other debt (pp. 11 and 14)		(a2) Held by or		
(764) Equipment obligations and other debt (pp. 11 and 14)			121	
		1		
LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	(a2) Held by or for respondent		
(767) Receivers' and Trustees' securities (p. 11)	1, ,			
(768) Debt in default (p. 26)			2 721 172	3.161.083
(769) Amounts payable to affiliated companies (p. 14)			3 731 113	3.161.083
Total long-term debt due after one year RESERVES			29122942	7,101,007
(771) Pension and welfare reserves		74		
(772) Insurance reserves				150,084
(774) Casualty and other reserves				
Total reserves				150,084
OTHER LIABILITIES AND DEFERRED CREDITS	S			
			fr and	
(782) Other liabilities	5 .			Value of the same of
(783) Unamortized premium or long-term debt	-1			
(784) Other deferred credits (p. 26)				
(785) Accrued liability—Leased property (p. 25)				
(786) Accumulated deferred income tax credits (p. 10A)				
Total other liabilities and deferred credit:	(al) Total issued	(a2) Nominally		
Capital stock (Par or stated value)		issued securities	gray +	
		a not	3.065.200	3.065.200
(791) Capital stock issued: Common stock (p. 11)			2,002,120	3,553,250
	THE RESIDENCE			
			2,000,000	الماع و رساور
			(1,000,000)	(1,000,000
			ACCUMENTATION AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY	IN AND AND PROPERTY OF THE PRO
Total capital stock			- COULD CUL	THE PARTY OF THE P
			~	
				5
	(766) Equipment obligations (p. 14) (767) Receivers' and Trustees' securities (p. 11) (768) Debt in default (p. 26) (769) Amounts payable to affiliated companies (p. 14)  Total long-term debt due after one year  RENERVES (771) Pension and welfare reserves (772) Insurance reserves (774) Casualty and other reserves  Total reserves  OTHER LIABILITIES AND DEFERRED CREDIT (781) Interest in default (782) Other liabilities (783) Unamortized premium on long-term debt (784) Other deferred credits (p. 26) (785) Accrued liability—Leased property (p. 25) (786) Accumulated deferred income tax credits (p. 10A)  Total other liabilities and deferred credit: SHAREHOLDERS' EQUITY  Capital stock (Par or started value) (791) Capital stock issued Common stock (p. 11)  Preferred stock (p. 11)  Total (792) Stock liability for conversion (793) Discount on capital stock  Total capital stock  Capital surplus (794) Premiums and assessments on capital stock (p. 25) (795) Paid-in-surplus (p. 25)	(766) Equipment obligations (p. 14) (767) Receivers' and Trustees' securities (p. 11) (768) Debt in default (p. 26) (769) Amounts payable to affiliated companies (p. 14)  Total long-term debt due after one year  (771) Pension and welfare reserves (772) Insurance reserves (774) Casualty and other reserves  Total reserves  OTHER LIABILITIES AND DEFERRED CREDITS (781) Interest in default (782) Other liabilities (783) Unamortized premium on long-term debt (784) Other deferred credits (p. 26) (785) Accrued liability—Leased property (p. 22) (786) Accumulated deferred income tax credits (p. 10A)  Total other liabilities and deferred credits (791) Capital stock issued: Common stock (p. 11)  Preferred stock (p. 11)  Total  (792) Stock liability for conversion (793) Discount on capital stock  Total capital stock  Capital surplus (794) Premiums and assessments on capital stock (p. 25) (795) Paid-in-surplus (p. 25) (796) Other capital surplus (p. 25)	(767) Receivers and Trustees' securities (p. 11)  (768) Debt in default (p. 26)	(76) Equipment deligations (p. 14) (76) Receivers and Trustees' securities (p. 11) (76) Debt in default (p. 26) (76) Amounts payable to affiliated companies (p. 14)  Total long-term debt due after one year  (771) Pension and welfare reserves (772) Insurance reserves (774) Casualty and other reserves  (774) Casualty and other reserves  Total reserves  OTHER LIABILITIES AND DEFERRED CREDITS  (781) Interest in default (782) Other Bublilities (783) Unamortized premium on long-term debt (784) Other deferred credits (p. 26) (785) Accumulated deferred income tax credits (p. 10A)  Total other liabilities and deferred credits  SHARKHOLDERS' EQUITY  Capital stock issued Common stock (p. 11)  Preferred stock (p. 11)  Total

163,0987 163,0987	289,401 289,401
163.0987 163.0987	289,401
163.0987	289.401
DESCRIPTION OF THE PERSON OF T	the same of the last of the la
1 -1	1: Kan
2,228,297	2,354,602
CANADA COMPANY TO A CANADA COMPANY OF THE PARTY OF	5,978,353
	CONTRACTOR OF PERSONS ASSESSED FOR MARKET STATE OF THE PERSONS ASSESSED.

# 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

3. As a result of dispute concerning the recent increase in per dieseen deferred awaiting final disposition of the matter. The amount Per diem receivable Per diem payable Net amount 4. Amount (estimated, if necessary) of net income, or retained other funds pursuant to provisions of reorganization plans, more	As res	Debit  xxxxxxxx  provided for ca	nas been deferred  nas been deferred  nas been deferred  xraxxxxxx  pital expenditures	Amount not recorded
ltem  Per diem receivable ——  Per diem payable ——	Amount in	corded on book. Accou	as been deferred  at Nos.  Credit	Amount not recorded
teen deferred awaiting final disposition of the matter. The amo	Amount in	corded on book	s nas been deferred	Amount not
teen deferred awaiting final disposition of the matter. The amo	Amount in	corded on book	s nas been deferred	Amount not
	ounts in dispute for wh	ich settlement h	as been deferred	
	ounts in dispute for wh	ich settlement h	nas been deferred	are as follows:
			ed. settlement of	
				None
	10		·	194
A CONTRACTOR OF THE PROPERTY O	al. /0.			
and the second second				
Description of obligation Year accrued	Accou	nt No.	Amo	None None
2. Amount of accrued contingent interest on funded debt rec	corded in the balance s	sheet		
(e) Estimated accumulated net reduction of Federal income taxon, 1969, under the provisions of Section 185 of the Internal I		on of certain rigi		s None
, 1969, under provisions of Section 184 of the Internal Reve e) Estimated accumulated net reduction of Federal income taxe	enue Code	on of certain rial	hts-of-way investo	s None
venue Act of 1962, as amended	es because of accelerate	d amortization of	f certain rolling st	ock since Decembe
(c) Estimated accumulated net income tax reduction utilized sir	nce December 31, 1961,	because of the	investment tax cre	dit authorized in ta
-Guideline lives since December 31, 1961, pursuant to -Guideline lives under Class Life System (Asset Deprecia	ation Range) since Decer	mber 31, 1970, as		
-Accelerated depreciation since December 31, 1953, to			nue Code.	
x depreciation using the items listed below				s None
cilities in excess of recorded depreciation under section 168 (b) Estimated accumulated savings in Federal income taxes resul	(formerly section 124—	A) of the Inter	nal Revenue Cod	rules and computin
redit authorized in the Revenue Act of 1962. In the event protherwise for the contingency of increase in future tax paymen (a) Estimated accumulated net reduction in Federal income taxes	ovision has been made its, the amounts thereof es since December 31, 19	in the accounts and the account 949, because of a	through appropriating performed saccelerated amort	ations of surplus of hould be shown. ization of emergence
nd under section 167 of the Internal Revenue Code because of author facilities and also depreciation deductions resulting from the rocedure 62-21 in excess of recorded depreciation. The amount absequent increases in taxes due to expired or lower allowances farlier years. Also, show the estimated accumulated net income to	use of the new guideling to be shown in each case for amortization or depr tax reduction realized sin	is the net accum- reciation as a con- nce December 31	cember 31, 1961, ulated reductions sequence of accel 1, 1961, because of	pursuant to Revenu in taxes realized les erated allowances i of the investment ta
	ed during current and pr	rior years under	section 168 (form	erly section 124—A
1. Show under the estimated accumulated tax reductions realize				loyees; and (4) wha ments.

## 300. INCOME ACCOUNT FOR THE YEAR

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

column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

3. Line 28 includes only dividends from investments accounted for under the cost method. Line 34 includes only dividends accounted for under the equity method. Line 35 includes the undistributed earnings from investments accounsed for under the equity method. Line 36 represents the earnings (loss section) of investee companies accounted for under

Line		Amount for
No.	Ltem Ltem	current year
	(a)	1
	ORDINARY ITEMS	5
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	0 200 005
1	(501) Railway operating revenues (p. 27)	2,370,885
2	(531) Railway operating expenses (p. 28)	2,236,300
3	Net revenue from railway operations	134,585
4	(532) Railway tax accruals	266,113
5	(533) Provision for deferred taxes	1/ 321 526
6	Railway operating income	( 1.31, )20
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	225,620
8	(504) Rent from locomotives	
9	(505) Rent from passenger-train cars	
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	
12	(50%) Joint facility rent income	77.471
13	Total rent income	303.091
1	RENTS PAYABLE	
	(536) Hire of freight cars and highway revenue equipment—Debit balance	194,562
14	(537) Rent for locomotives	76.75
15	(538) Rent for passenger-train cars	
16		
17	Con real for the state of the s	
18	(540) Rent for work equipment (541) Joint facility rents	156,885
19	10tal rents payable	428,202
20		1125,108
21	Net rents (line 13 less line 20)	256,636
22	Net rytiway operating income (lines 6.21)	
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	
24	(509) Income from lease of road and equipment (p. 31)	632
25	(510) Miscellaneous rent income (p. 29)	
26	(5(1) Income from nonoperating property (p. 30)	
21	(512) Separately operated properties—Profit	
28	(513) Dividend income (from prestmerts under cost only)	
29	(514) Interest income	
30	(516) Income from sinking and other reserve funds	
31	(517) Release of premiums on funded debt	
32	(518) Contributions from other companies (p. 31)	71
33	(519) Miscellineous income (p. 29)	XXXXX
34	Dividend income (from investments under equity only)	AXXXX
35	Undistributed earnings (losses)	-
36	Equity in earnings (losses) of affiliated companies (lines 34,35)	706
37	Total offer income	1 255 00
38	Total income (lines 22,37)	422.7
	MISCELLANEOUS DEDUCTIONS FROM INCOME	
39	(534) Expenses of miscellaneous operations (p. 28)	-
40	(535) Taxes on miscellaneous operating property (p. 28)	18
41	(543) Miscellaneous rents (p. 29)	18
42	(544) Miscellaneous tax accruals	
43	(545) Separately operated properties Loss	

300. INCOME ACCOUNT FOR THE YEAR—Continued									
Line No.	I tem (a)	Amount for current year (b)							
44		s							
44	(549) Maintenance of investment organization	+							
46	(550) Income transferred to other companies (p. 31)								
47	(551) Miscellaneous income charges (p. 29)  Total miscellaneous deductions	1,3							
48	Income available for fixed charges (lines 38, 47)	255,973							
	FIXED CHARGES								
19	(542) Rent for leased roads and equipment								
	(546) Interest on funded debt:								
50	(a) Fixed interest not in default	20,330							
51	(b) Interest in default								
52	(547) Interest on unfunded debt								
53	(548) Amortization of discount on funded debt								
54	Total fixed charges	20,330							
55	Income after fixed charges (lines 48,54)	( 276,303							
	OTHER DEDUCTIONS								
	(546) Interest on funded debt:	0							
6	(c) Contingent interest	TO THE STATE OF TH							
7	Ordinary income (lines 55,56)	1/3/4,303							
	EXTRAORDINARY AND PRIOR PERIOD ;TEMS	11.							
8	(570) Extraordinary items—Net Credit (Debit) (p. 9)								
9	(580) Prior period items-Net Credit (Debit)(p. 9)	150,000							
0	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)								
1	(591) Provision for deferred taxes—Extraordinary and prior period period items	170 000							
52	Total extraordinary and prior period items-Credit (Debit)	150,000							
3	Net income transferred to Retained Income—Unappropriated (lines 57,62)	1 ( 126,303							

NOTE.—See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

## IN INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

with suitable explanation, amounts included in moorae secounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items" are to be disclosed in notes and remarks section below.

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential formation concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has surrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items included in accounts 570, "Extraordinary items": 580, "Prior period

45	Flow-through	Deferral	rease (or increase) in tax accr	ual because of investment tax credit and as a reduction of tax liability for	None None
03	Deduct amount of co	arrent year's investment tax cre	edit applied to reduction of to	as liability but deferred for account-	(s None
66	Bolomes of suppost	sent's investment tox credit us	ed to reduce current year's as credits being amortised en	tex accruel	None None
70 71 1	If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit. If deferred method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current (jear  Defect amount of current year's investment tax credit applied to reduce outrent year's tax accrual.  Balance of current year's investment tax credit used to reduce current year's tax accrual.  Add amount of prior year's fax accrual resulting from use of investment tax credits.  Total decrease in current year's tax accrual resulting from use of investment tax credits.  In accordance with Decket No. 34178 (Sub-No. 2), show below the effect of deferred taxes on prior years net income as reported in [a] reports to the Commission. Debit amounts in column (b) and (d), and credit amounts in column (c) should be decated by parentheses.  Not lineage Provision for Adjusted net income (a)  Not lineage Provision for Adjusted net income (d)  S (126.303)			None_	
		betrocus as	deferred taxes	net income	
	975	s (126,303)	s None	s (126,303)	
1	977	163, 367	None	(214,845)	1

Utah Railway Company is including in a Consolidated Corporation Income Tax Return, which is filed with the Internal Revenue Service Center by its parent company UV Industries Inc., whose address is 137 Madison Avenue, New York, New York 10022

## 305. 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.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- method of accounting.

  5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts is luded in column (c).

No.		ltem (a)	Retained income- Unappropriated	Equity in undistr buted earnings (losses) of affili- ated companies (c)
ì	4	Balances at beginning of year	s 289,401	s
	4.5%	CREDITS	1	
2	(602)	Credit balance transferred from income	3	
3	(600)	Other credits to retained income†		
4	(622)	Appropriations released		
5		Total		
		DEBITS		
6	(612)	Debit balance transferred from income	(1.26,303)	
7	(616)	Other debits to retained income		
8	(620)	Appropriations for sinking and other reserve funds	Y	
9	(621)	Appropriations for other purposes		
10	(623)	Dividends	120/ 000	
11		Total	(126,303)	
12		Net increase (decrease) during year (Line 5 minus line 11)	(126,303)	
13		Balances at close of year (Lines 1 and 12)	163,098	
14		Balance from line 13 (c)	1	XXXXXX
15		Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	163,098	xxxxxx
	Rema	rks	+	-
		nt of assigned Federal income tax consequences.		
16		int 606		XXXXXX
17	Accou	ınt 616		XXXXXX

### 350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property and U.S. Government taxes charged to account 532, "Railway tax accruals" of the respondent's Income account for the year.

2. In Section C show an analysis and distribution of Federal income taxes.

	A. Other than U.S. Government	Taxes	B. U.S. Government Taxes		
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (5)	Line No.
1 2 3 4 5 6 7 8 9	UTAH Property Corporation Franchise Public Utility Gross Rev. Business Ordinance Rev. Excise Automobile License Misc. Property  Total—Other than U.S. Government Taxes	\$ 57,680 25 256 31 261 167 18	Income taxes:  Normal tax and surtax  Excess profits  Total—Income taxes  Old-age retirement  Unemployment insurance  All other United States Taxes  Total—U.S. Government taxes  Grand Total—Railway Tax Accruals  (account 532)	None 189,083 18,281 207,742/	11 12 13 14 15 16 17

#### C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

Indicate in column (b) the beginning of the year total of accounts
 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
20	Accelerated amortization of facilities Sec. 168 I.R.C.				
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.			Y.	
22	Amortization of rights of way, Sec. 185 I.R.C.		<del> </del>	1	<del> </del>
23	Other (Specify)		1	+	
24				+	<del></del>
25				<del> </del>	+
26			<del></del>	+	
27	Investment tax credit				None

Notes and Remarks

## Schedule 202 .-- COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
  - 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
  - 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703, Special deposits.
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

## Schedule 203.—SPECIAL DEPOSITS

Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close of the year. Items of less than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000."

Line	Purpose of deposit	Balance at close of year
No.	(a)	(b)
	Interest special deposits:	•
2 3 4	The respondent has nothing to report under this schedule	
5	Total	
7	Dividend special deposits:	
8 9 10		
11	Total	
13	Miscellaneous special deposits:	
14 15 16		
17	Total	
19	Compensating balances legally restricted:	
20 21 22		
23 24	Total	

NOTES AND REMARKS

## 670. FUNDED DEBT UNMATURED

765. "Funded debt unmaiured," at close of the year. Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by comprises all obligations maturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent. with the instructions in the Uniform System of Accounts for Railroad Companies. Show are considered to be actually outstanding. It should be noted that section 20a of the portion of the issue is outstanding at the close of the year.

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes Interstate Commerce Act makes it unlawful for a carrier to issue or assume any obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide 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

T				Interest	provisions		Nominally issued		Required and		Interest	furing year
ine ine	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total amount nominally and actually issued (f)	and held by for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued	held by or for respondent (Identi- pledged securities by symbol "P")	Actually outstanding at close of year (j)	Accrued (k)	Actually paid
			-	-	s		,	s	5	5	5.	5
		-	-		1							
2		1	1		This	schedul	e does not	apply to	the respond	ent.	-	-
3					Total							
	Funded debt canceled: Numinally issued, \$						Acti	ually issued, \$		- +		
	Funded debt canceled. Nominally issued, 5  Purpose for which issue was authorized?										\	
						690.	CAPITAL STOCK					

Give the particular called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or 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

						Par value of par	Actually outstanding at close of year				
	Class of stock (a)					Nominally issued		Reacquired and	Par value	Shares Without Far Value	
ic .			per share	Authorized†	Authenticated	and held by for respondent (Identify pledged securities by symbol "P") (f)	Total amount actually issued	held by or for resp-ndent (Identify pledged securities by symbol "P") (h)	of per-value stock	Number	Book value
+	Common 10-	29-14	100	, 3	,065,200	15	3,065,20	0,	3,065,200		5
1	The second of the second		3	500,00							
1									2	-	4
	Par value of par value or book value of nonpar stock canceled	· Naminally is		None				Act	ually issued. 5	None	

Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks \_\_ None

Purpose for which issue was authorized! -

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

## 695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtness 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 actually issued and actually outstanding, see instructions for schedule 670.

Line	Name and character of obligation (a)	Nominal	D	Rate	provisions	Total per value			Total per value	Interest during year	
No.		date of issue	Date of maturity (c)	per annum (d)	Dates due		Nominally issued	Nominally outstanding (h)	at close of year	Accrued (j)	Actually paid (k)
-							5	5			•
2			This	sche	duie d	oes not a	ply to the	respondent			
					otal						

## 701. ROAD AND EQUIPMENT PROPERTY

761. RGAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment explained. All changes made during the year should be analyzed by primary accounts 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 in a footnote on page 12. Amounts should be reported on this line only under special circumstances, i. ally after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be 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) and (d), as may be the printed stub or column headings without specific authority from the Commission.

Line No.	Account	Balance at beginning of year	Gross charges during year	Credits for property retired during year	Baiance at close of year
		(b)	(c)	(d)	(e)
,	(1) Engineering	217,459			217,459
2	(2) Land for transportation purposes	141,160		,	141,160
,	(2 1/2) Other right-of-way expenditures				
4	(3) Grading	2,266,952			2,266,952
5	(5) Tunnels and subways	230, 922			230, 922
6	(6) Bridges, trestles, and culverts	470,967			470,967
7	(7) Elevated structures				No. of the last of
8	(Å) Ties	201.489			201.489
9	(9) Rails	463,769			463,769
10	(10) Other trac material	272,248			272,24
11	(11) Ballast	100, ()2			166,73
12	(12) Track laying and surfacing	217,598			217,598
13	(13) Fences, snowsheds, and signs	15,779			15,779
14	(16) Station and office buildings	104,943			104,94
15	(17) Roadway buildings	6, 269		3,731	2,538
16	(18) Water stations	25,332			25,33
17	(19) Fuel stations	9,972			2.973
18	(20) Shops and enginehouses	160,796			160,790
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals				
24	(26) Communication systems	15,788			15,788
25	(27) Signals and interlockers	59,009			59,009
26	(29) Power plants	377 000		150	1/ 50
27	(31) Power-transmission systems	17,209		625	16,58
28	(35) Miscellaneous structures	1 1000	2 (41		79 444
29	(37) Roadway machines	71,200	2,661		13,80
30	(38) Roadway small tools	15 195			1613
31	(39) Public improvementsConstruction	10,680			12,1(
32	(43) Other expenditures—Road	102 733	2,157		10,000
33	(44) Shop machinery	102,100	2,271		204,00
34	(45) Power-plant machinery		-		/
35	Other (specify and explain)	5,266,758	4,818	4,356	5,267,220
36	Total Expenditures for Road	1,524,399	268,121	4,7,0	THE RESERVE AND ADDRESS OF THE PARTY OF THE
	(52) Locomotives	45.699	200,221	0 771	1,792,520 3 <b>6</b> ,925
	(53) Freight-train cars	42,077		9,774	29,742
2000	(54) Passenger-train cars				
888	(55) Highway revenue equipment	<del></del>			
	(56) Floating equipment	11,062			11 069
	(57) Work equipment	19.696			19 696
	(58) Miscellaneous equipment	1.600.856	268,121	9.774	1.859.203
44	Total Expenditures for Equipment	2,152		4114	2 150
	(71) Organization expenses	626,020	,		626.020
1000	(76) Interest during construction	31,736			31:73
	(77) Other expenditures—General	659,908		/	659,908
48	Total General Expenditures	7,527,522	272,939	14,130	7.786.332
49	Total	None	ELE, 127	1411	
	(80) Other elements of investment	None			None
200	(90) Construction work in progress	7,527,522	272,939	14,130	7,786,332
57	Grand Total	11/2/11/24	-1-3/2/	243-70	13100377

## 801. PROPRIETARY COMPANIES

respondent without any accounting to the said proprietary corporation). It may also

Give particulars called for regarding each inactive proprietary corporation of the include such line when the actual title to all of the outstandingstocks or obligations rests inclusion, the facts of the relation to the respondent of the corporation holding the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the in a corporation controlled by cr controlling the respondent, but in the case of any such securities should be fully set forth in a footnote.

		N	IILEAGE OWNE	D BY PROPRIET	ARY COMPAN	Y	Investment in trans- portation property (accounts Nos 731 and 732)	Capital stock	Unmatured funded debt (account No. 765)		
Line No.	Name of proprietary company  (a)	Road (b)	Second and additional main tracks (c)	Passing tracks. crossovers, and turnouts (d)		Yard switching tracks					
-		+1	111	1				•	•		,
: †					1						
; [			1 1	The r	esponde	nt has	nothing to	report un	der this s	chedule.	
.			+-+-								
5				-		-					-

## 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

companies." in the Uniform System of Accounts for Railroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained

as defined in connection with account No. 769. "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on non-charged to cost of property.

Give full particulars of the amounts payable by the respondent to affiliated companies, debt is evidenced by notes, each note should be separately shown in column (a). Entries outstanding at the close of the year. Show, also, in a footnote, particulars of interest

Line No.	Name of creditor company  (a) 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Rate of interest (b)	Balance at beginning of year (c)	Baiance at close of year (d)	Interest accrued during year (e)	interest paid during year (f)
	*UV Industries Inc.	5 %	3,000,000	3,000,000	None s	None
	UV Industires, Inc. Demand Notes dated Dec. 10, 1973	7	161,083	171,583	10,500	None
	July 23, 1975	7		154,608	4,608	None
	Sept 12, 1975	7		132,730	2,730	None
	Oct. 8, 1975	7		121,937	1,937	None
	Dec. 12, 1975	7 Total	-	150,554	554	None
*D	enregents Notes dated April 1917 These Notes metured	Total	3,161,083	3,731,412	20,329	None

is designated and in column (b) in column (d) show the contract price at which the equipment is acquired, and in column nits covered by the obligation (e) the amount of cash price upon acceptance of the equipment

The respondent has nothing to report under this schedule.	year (h)	Interest accured during year (g)	of year	Marie Control of the	of equipment (e)		t price of equip- ent acquired (d)	· Company of the Comp	Current rate of interest (c)	nt covered	Description of equipm	Designation of equipment obligation (a)	l.ine No.
The respondent has nothing to report under this schedule.	•	5		,		•		5	9.				2
		schedule.	this	under	report	to	nothing	has	respondent	The		·	

## 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 non-affiliated 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 sirking, 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 care any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 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 iconnotes.
- 10. Entries in column (c) should show date of inaturity of bonds and other evidences of indebtedness. Obligations of the same designation which nature 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 should not include any securities issued or assumed by respondent.

T	-7				Investments	at close of year
to.   c	Ac-	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	Book value of amou	int held at close or 374
1	No.	(b)	(c)	(d)	Pledged (e)	Unpledged (f)
-				%		60
2 -			V/			
3 -	,		N /	-		
4 -	3.					Y
6 -			The respondent has	nothing	co report under	this schedule.
8 -				-		
10 -						
_			1002. OTHER INVESTMENTS	(See page 15		s at close of year
	Ac- count	Class No.	Name of issuing company or government and description of held, also lien reference, if any	T	Investments	s at close of year unt held at close of year
200000000000000000000000000000000000000		1000000000	Name of issuing company or government and description of	T	Investments	
ine No.	No.	No.	Name of issuing company or government and description of held, also lien reference, if any	T	Investments  Book value of amo  Pledged	Unpledged
1 - 2 -	No.	No.	Name of issuing company or government and description of held, also lien reference, if any	T	Investments  Book value of amo  Pledged	Unpledged
No.	No.	No.	Name of issuing company or government and description of held, also lien reference, if any	of security	Book value of amo Pledged (d)	Unpledged (e)
1 -2 -3 -4 -5 -	No.	No.	Name of issuing company or government and description of held, also lien reference, if any	of security	Book value of amo Pledged (d)	Unpledged (e)
1 -2 -3 -4 -	No.	No.	Name of issuing company or government and description of held, also lien reference, if any	of security	Book value of amo Pledged (d)	Unpledged (e)
1 -2 -3 -4 -5 -6 -7 -8	No.	No.	Name of issuing company or government and description of held, also lien reference, if any	of security	Book value of amo Pledged (d)	Unpledged (e)
1 - 2 - 3 - 4 - 5 - 6 - 7	No.	No.	Name of issuing company or government and description of held, also lien reference, if any	of security	Book value of amo Pledged (d)	Unpledged (e)

	at close of year		Investments dispose		Divi	dends or interest	
In sinking, in- surance, and other funds	Total book value	Book value of investments made during year	down durin	Selling price	Rate	Amount credited to income	Lin
	5	5	\$	\$	%	s	
	The 1	espondent has	nothing to	eport under	this s	chedule	1
							1

	t held at close of year			sed of or written	D	dividends or interest	
In sinking, in- surance, and other funds	Tota! book value	Book value of investments made during year (h)	Book value*	Selling price	Rate (k)	Amount credited to income	Lin
	\$	\$	5	S	%	S	
	The resp	ondent has no	thing to rep	port under th	nis sch	edule	
							-

<sup>\*</sup>Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

## 1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

## Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

- 3. Enter in column (d) the share of undistributed earnings (i.e., Jess dividends) or losses.
- 4. Enter in column (e) the amortization for the year of the excess o cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).
- 5. The total of column (g) must agree with column (b), line 21, , chedule 200.
- 6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

	Name of issuing company and description of security held  (a)	Balance at of ye	ar equity meth	ng for   carnings (losses) during		Adjustment for invest- ment disposed of or written down during year (f)	Balance at close of year
T	Carriers: (List specifics for each company)	5	s	5	\$ .	5	s
						-	
-		-	-		* * * * * * * * * * * * * * * * * * * *		
-						1	
4-							
		the respondent	has nothing	to report und	er this sch	ledule.	
					A RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE		
-						\	
	Total						

NOTES AND REMARKS

Railroad Annual Report P. 2

## 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 nespondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

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

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

Class	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second	Total book value of investments at close	Book value of in- vestments made during the year		sposed of or written during year
No.	section and in same order as in first section)	of the year (e)	(d)	Book value	Selling price
+-		s	5	s	5
				10	
			-		+
-		-	-		-
-	-			-	1.27
-					
-	The reposno	ent has nothi	ng to report	under thi	s schedule.
	7.	No. of the last of			
1					
	A STATE OF THE PARTY OF THE PAR	14.5	1		-
				-	
L			-		
-	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-	-		
-				-	
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-					
	-		The state of the s		
	THE RESIDENCE OF THE PROPERTY OF THE PARTY O		**		
			A STATE OF THE STA		
					-
		-	1	- 35	
		+			
+	Names of subsidiaries in co	onnection with things owned	or controlled through them	,	
		<b>(a)</b>			
+			· · · · · · · · · · · · · · · · · · ·		· .
		· 自己的是自己的			
THE RESIDENCE					
	A CONTRACTOR OF THE PARTY OF TH		-1		
E	THE RESERVE OF THE PARTY OF THE	No. of the last of			
		}			
		3			
		3			

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

1. Show in colur ins (b) and (e), for each primary account, the depreciation base a.i.d in com-1. Show in columns (b) and (e), for each primary account, the depreciation base 0.2d in computing the depre-lation charges for the month of January and in columns (c) and (f) show the depreciation has e used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December and on lines 29 and 37 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 hase 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 is the 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 composite rates to be shown for the respective

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

in a footnote.

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

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the tent 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), (e) and (d).

4. If the depreciation base for accounts 1, 2 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

			Owned and used			1	eased from others	
Line No.	Account	Depreciat	ion base		nnual com-	Deprecia	tion base	Annual com-
	ω	At beginning of year (b)	At close of year (c)		(percent) (d)	At beginning of year (e)	At close of year	(percent)
		5	s		94	s	s	%
	ROAD				1			
1	(1) Engineering	179,755	179,75	22	.50			
2	(2 1/2) Other right-of-way expenditures -		_ h					
3	(3) Grading	232,249			.31			
4	(5) Tunnels and subways	471,062	471,06	12	1.15			
5	(6) Bridges, trestles, and culverts							
5	(7) Elevated structures							
7	(13) Fences, snowsheds, and signs	13,850	13,85	0	2.00			
8	(16) Station and office buildings	6,304			4.30	6	*	
		104,934			4.10	y		
9	(17) Roadway buildings	25,331	25,33	31	2.00			
10	(18) Water stations	9,971	9,97	1	2.00			
11	(19) Fuel stations	159.495	159.49		2.10			
12	(20) Shops and enginehouses		- 17st	~	9.10			
13	(21) Grain elevators							
14	(22) Storage warehouses	-			-			
15	(23) Wharves and docks							
16	(24) Con and ore wharves							
17	(25) TOFC/COFC terminals	15,756	15 754		2.50			
18	(26) Communication systems		15,756					
19	(27) Signals and interlockers	59,009	59,009	-	2.50			
20	(29) Power plants				1 00			
21	(31) Power-transmission systems	17,208	16,58		2.00			
22	(35) Miscellaneous structures	1 philips	1,44		1.95			
23	(37) Roadway machines	71,200	73,862	2	6.00			
24	(39) Public improvements-Construction	10.745	10.74	_	.80			
25	(44) Shop machinery	102,624	104,778	2	2.00			
26	(45) Power-plant machinery							
27	All other road accounts							
28	Amortization (other than defense projects)							
29	Total road	1.480.937	1.481.39	99				
	EQUIPMENT							
30	(52) Locomotives	1. 524. 399	1.792.5	20	4.90			
	(53) Freight-train cars	45.699	35.9	25	1.56			
2000	(54) Passenger-train cars							
8800	(55) Highway revenue equipment		Charles and the same					
34	(56) Floating equipment	11.062	11.0	62	2.25	•		
35	(57) Work equipment	19,698	19,6	56	12.84		CALIFORNIA CONTRACT	
36	(58) Miscellaneous equipment	1,600,856	1.859.2	13			CAL STREET	-
37	Total equpment		3.340.6					-
38	Grand Total	3.081,793	الموليان و	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 u ed in computing the depreciation for the month of December and on lines 28 and 36 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 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

		Depreci	ation base	Annual com-
ine No.	Account (a)	Beginning of year (b)	Close of year	(percent)
1	ROAD	5 /	5	9
,	(1) Engineering			
2	(2 1/2) Other right-of-way expenditures			4
3	(3) Grading			
4	(5) Tunnels and subways			-
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			<b>\</b>
8	(16) Station and office buildings	-		-
9	(17) Roadway buildings The respondent has nothing	to report	under this s	chedule
	(18) Water stations			
	(19) Fuel stations		-	
	(20) Shops and enginehouses			+
3	(21) Grain elevators		4	+/
4	(22) Storage warehouses		1	
	(23) Wharves and docks			
6	(24) Coal and ore wharves		/	+
	(25) TOFC/COFC terminals			-
8	(26) Communication systems			-
9	(27) Signals and interlockers			+
20	(29) Power plants			+
21	(31) Power-transmission systems		4	-
22	(35) Miscellaneous structures			-
23	(37) Roadway machines			
24	(39) Public improvements—Construction			-
25	(44) Shop machinery			+
26	(45) Power-plant machinery			+
27	All other road accounts			+
28	Total road			<u></u>
	EQUIPMENT			
29	(52) Locomotives	· ·		
30	(53) Freight-train cars			-
31	(54) Passenger-train cars			+
2	(55) Highway revenue equipment		-	-
33	(56) Floating equipment			-
34	(57) Work equipment			
35	(58) Miscellaneous equipment			-
36	Total equipment			-
37	Grand total	DESCRIPTION OF THE PARTY OF THE		1

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

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

owned but not used by the (espondent) If any entries are made to: "Other credits" or "Other credits" or "Other credits" or "Other credits" or "Other credits," 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 28.

			Credits to reserve	e during the year	Debits to reserve	e during the year	Balance at close
No.	Account (a)	Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	of year
		1,	,	5	,		,
	ROAD						
	(1) Engineering	20,988	75	86,865	1		107,928
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading	23,038	60	116,311			139,40
4	(5) Tunnels and subways						//
5	(6) Bridges, (restles, and culverts	329,529	451				329,98
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	26,163	23			17,853	
8	(16) Stat on and office buildings	104,557	184		1 700	41,597	63,14
9	(17) Roadway buildings	6,291 25,771	5	, ~	3,731	2,509	
10	(18) Water stations		42			10,573	15,24
11	(19) Fuel stations	10,917	16			4,935	5,99
12	(20) Shops and enginehouses	168,649	279			72,952	95,97
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks			1. 1			
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals		(				
18	(26) Communication systems	15,756	33			6,301	9,48 35,52
19	(27) Signals and interlockers	58,878	123			23,473	35,52
20	(29) Power plants						
21	(31) Power-transmission systems	17,187	28		625	6,862	
22	(35) Miscellaneous structures	235	2				53
23	(37) Roadway machines	62,859	369			4,211	59, <u>51</u> 2, 36
24	(39) Public improvements—Construction	235 62,859 2,360	*			,	
25	(44) Shop machinery*	93,662	175	N		16,120	77,71
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	966,840	1.873	203,176	4.356	207,386	960.14
-	EQUIPMENT						
30	(52) Locomotives	1,497,168					1,497,16
	(53) Freight-train cars	71,953		A Property of the Control of the Con			71.95
32	(54) Passenger-train cars						
33	(55) Highway revenee equipment						
34	(55) Floating equipment						
35	(57) Work equipment	10,910					10,91
36	(58) Miscellaneous equipment	12.816	211				13,02
37	Total equipment	1.592.847	211				1,593.05
	Grand total	3.559.687		203.176	4.356	207,386	2.553.2

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

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 509.

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

		Balance at	Credits to re	CONTRACTOR OF THE PARTY OF THE		serve during year	Balance at
No.	Account (a)	beginning of year (b)	Charges to others	Other credits (d)	Retire- ments (e)	Other debits	year (g)
	ROAD	s	s	5	s	s	S
1 2	(1) Engineering (2 1/2; Other right-of-way expenditures						
3	(3) Grading				1/		
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts			-			
6	(7) Elevated structures			-			
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings	-	-		-	-	
9	(17) Roadway buildings		-	-		-	
0	(18) Water stations		19	+		-	
11	(19) Fuel stations		-	-		+	
12	(20) Shops and enginehouses	-		+		+	
13	(21) Grain elevators	-		-	+	+	
4	(22) Storage warehouses The respondent ha	as nothi	ng to re	wort un	er this	schedu	le
5	(23) Wharves and docks	+	-	1			
6	(24) Coal and ore wharves	-		+		+	
7	(25) TOFC/COFC terminals	+		+,	+	+	
8	(26) Communication systems	+	-	+		+	
19	(27) Signals and interlockers	-		+	-		
20	(29) Power plants			+		+	
21	(31) Power-transmission systems			-		1	
22	(35) Miscellaneous structures	+	-				
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery						
26	(45) Power-plant machinery		-	+			
27	All other road accounts			+			
28	Total road		+	+			
	EQUIPMENT						
	(52) Locomotives						*
	(53) Freight-train cars		11				
1	(54) Passenger-train cars						
2	(55) Highway revenue equipment			1			
13	(%) Floating equipment						
34	(5)) Work equipment			1			
35	(58) Miscellaneous equipment		1 4				
36	Total equipment						
37	Grand total	Maria Care					ACAD STREET

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

i. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for

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

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 to all entries in columns (f) and (f).

	9 37	Balance at	Credits to Rese	erve During The Year	Debits to Reser	ve During The Year	Balance a
ine No.	Account (a)	beginning of year (b)	Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits	close of year
		5	5	s	s	S	s
	ROAD		-				
1	(1) Engineering		-	-			
2	(2 1/2) Other right-of-way expenditures			-	-	-	
3	(3) Grading		+				-
4	(5) Tunnels and subways		<del> </del>				
5	(6) Bridges, trestles, and culverts	-		+	+		
6	(7) Elevated structures	1			-		-
7	(13) Fences, snowsheds, and signs	-	-	-			
8	(16) Station and office buldings		-			<del></del>	<del></del>
9	(17) Roadway buildings						
10	(18) Water stations				-	T	
11	(19) Fuel stations The respon	dent has	nothing	to report	under thi	schedule	
12	(20) Shops and enginehouses						
13	(21) Grain elevators					17.50	
14	(22) Storage warehouses					1	
15	(23) Wharves and docks		-				
16	(24) Coal and ore wharves		-	+			
17	(25) TOFC/COFC terminals		+				
18	(26) Communication systems			-	-		
19	(27) Signals and interlocks		1		-	-	
20	(29) Power plants				-		
21	(31) Power-transmission systems		,		-		
22	(35) Miscellaneous structures	1 3			*		
23	(37) Roadway machines						
24	(39) Public improvements-Construction						
25	(44) Shop machinery*						
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Total toad						4
	EQUIPMENT						
10000	(52) Locomotives		No. of the last of	1		4	1
200000	(53) Freight-train cars	1.			The second		
BAS	(54) Passenger-train cars		No. of Contract of	OF THE PARTY OF THE PARTY.			100 100 200
2000	(55) Highway revenue equipment	7 .	No. of Contract of	o Carlo Coma		A CONTRACTOR	Section 1
33	(56) Floating equipment						
34	(57) Work equipment		The second second	O STATE OF THE PARTY OF THE PAR			
35	(58) Miscellaneous equipment		1	N. Company of the last of the		A CONTRACTOR OF THE PARTY OF TH	
36	Total Equipment	===	+===	+===		<del>                                     </del>	
37	Grand Total						

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

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

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 21. If reported by projects, each project should be briefly described, stating kind.

location, and authorization date and number. Projects amounting to 1 ss than \$100,000 should be combined in a single entry designated "Min" tems, each less than \$100,000."

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

		BAS	F.			PESA	O.E.	
Description of property or account ine (a)	Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year	Debits during year (g)	Adjustments	Bathance at close of year
	1.	101	15	t	1	-	- -	15
ROAD:		1			1	1		
		The Respond	ent has no	thing to	report unde	this so	hedule.	+
					+	-	-	
		1	1	-		1		+
			•					
			+					
Total Road			Ų	-				+
2 EQUIPMENT:						1		
3 (52) Locomotives			+	+		+		+
(53) Freight-train cars				A STATE OF THE REAL PROPERTY.				
5 (54) Passenger-train cars					-	+		1
6 (55) Highway revenue equipment	AND THE RESERVE OF THE PARTY OF	DESCRIPTION OF THE PROPERTY OF		+	-	1	1	
7 (56) Floating equipment				1	1			
8: 57) Work equipment						2		
91(58) Miscellaneous equipment				1				
O' Total equipment				+				+

## 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 of 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 No.	(Kind of property and location)  (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
1		\$	5	\$	s	%	5
	The Respondent	has not	ing to r	port und	r this sol	odule	
7							
2							

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

				ACCOUNT	NO.
Line No.	ftem (a)	Contra account number	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus
1 2	Balance at beginning of year	*****	,	5	\$
				AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	
3 4 5 6	The respondent has nothing  Total additions during the year  Deducations during the year (describe):	to repo	ort under t		

ne o	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
1		5	•	5
	Additions to property through retained income			
2	Funded debt retired through retained income			
3	Sinking fund reserves The respondent has nothi	ng to report	under this	schedule.
	Miscellaneous fund reserves			
5	Retained income—Appropriated (not specifically invisted)—			
5				
5	Retained income—Appropriated (not specifically invisted)—			
5	Retained income—Appropriated (not specifically invisted)—			
5	Retained income—Appropriated (not specifically invisted)—			
5	Retained income—Appropriated (not specifically invisted)—			

#### 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.

).	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
1					%	5	5	S
		The respondent	has	nothin	to re	port under	this sched	uie
E						. /		

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	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year	Interest paid during year (h)
,				9		5	s /	\$
2 -								
4 -	Tne	respondent has	noth	ng to	repo	rt under th	s schedule	
6	Total			DEFERRED				

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 entires in the columns hereunder, make a full explanation in a

	Description and character of item or subaccount  (a)		Amount at close of year (b)
		5	1
Minor it	ems, each less than \$100,000		
	<b>—————————————————————————————————————</b>		

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 entires in the columns hereunder, make a full explanation in a

Line No.	Description and character of item or subaccount  (a)	Amount at close of year (b)
1		5
2	The respondent has nothing to report under this schedule.	
5 _		
7 8	Total	Angual Report R

## 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. 305.

	Const.				valu	e stock)	or rate pe par stock)		Total par v stock or total of shares of stock on s	number	Dividends (account 620)	Da	tes
•	Name of security of	(a)	dend was deci	ared	H	egular (b)	Extra (c)		dividiend was			Declared (f)	Payable (g)
1	3 . 2 - 4			5		1		3			\$		
1						· pi		I			,		
1	chiles 1					Y							
9	C 2-50					1.							
	2.40	The	respon	dent	has	noth	ing	to	report	unde	r this	schedule.	
	and the same of					11		1			4 .		
					-	10,		4					-
								1					
				- 14	+			4					
-					1	-		-					
					+	}	1	+				<del></del>	
				-11	-	1	1					+	

#### 2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year	Line No.	Class of railway operating t venues (a)	Amount of revenue for for the year (b)
1 2 3 4 5 6 7 8 9 10	TRANSPORTATION—RAIL LINE  (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers  Total rail line transportation revenue	1 720	12 13 14 15 16 17 18 19	INCIDENTAL  (131) Dining and buffet  (132) Hotel and restaurant  (133) Station, train, and bost privileges  (135) Storage—Freight  (137) Demurrage  (138) Communication  (139) Grain elevator  (141) Power  (142) Lents of buildings and other property  (143) Miscellaneous  Total incidental operating revenue  JOINT FACILITY  (151) Joint facility—Cr  (152) Joint facility—Cr  (152) Joint facility—Cr	L
			24 25	Total joint facility operating revenue	2,370,885
26	*Report hereunder the charges to these according to the second of the se	ery services when perform	ment ned in		
27	For switching services when performs including the switching of empty cars in	ed in connection with line h	ue mov	esportation of freight on the basis of switching tariffs and allowan ement formed under joint tariffs published by rail carriers (does not in	s None
28	(a) Payments for transportation	on of persons			None
29	(b) Payments for transportation				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 column (b) should be fully explained in a footnote

No.	Name of railway operating expense account	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	MAINTENANCE OF WAY STRUCTURES	5		TRANSPORTATION-RAIL LINE	5
1	(2201) Super intendence	49,076	28	(2241) Superintendence and dispatching	75,805
2	(2202) Roadway maintenance	275,409	29	(2242) Station service-	99,053
3	(2203) Maintaining structures	9,860	30	(2243) Yard employees	75,873
4	(22031) Retirements—Road		31	(2244) Yard switching fuel	14,727
5	(2204) Dismantling retired road property		32	(2245) Miscellaneous yard expenses	2,809
6	(2208) Road property-Depreciation	1,873	33	(2246) Operating joint yards and terminal Dr	1,122
7	(2209) Other maintenance of way expenses	36,534	34	(2247) Operating joint yards and terminals—Cr	95,771
8	(2210) Maintaining joint tracks, yards and other facilities-Dr	106,556	35	(2248) Train employees	351,325
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr	1 27 668	36	(2249) Train fuel	267.812
10	Total maintenance of way and structures	451,640	37	(2251) Other train expenses	184,457
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	
1	(2221) Superitendence	32,772	39	(2253) Loss and damage	328
2	(2222) Repairs to shop and power-plant machinery	3,544	40	(2254)* Other casualty expenses	39,774
3	(2223) Shop and power-plant machine y-Depreciation		41	(2255) Other rail and highway transportation expenses -	28,564
4	(2224) Dismantling retired shop and power-plant machinery		42	(2256) Operating joint tracks and facilities-Dr	27,389
5	(2225) Locomotive repairs	377,185	43	(2257) Operating joint tracks and facilities—Cr	
6	(2226) Car and highway revenue equipment repairs	148,918	44	Total transportation—Rail line—————	1 1 072 207
7	(2227) Other equipment repairs	2,394		MISCELLANEOUS OPERATIONS	
8	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	
9	(2229) Retirements—Equipment		46	(2259) Operating joint miscellaneous facilities—Dr	
0	(2234) Equipment—Depreciation	211	47	(2260) Operating joint miscellaneous facilities—Cr.	
,	(2235) Other equipment expenses	34,789		GENERAL	
2	(2236) Joint maintenance of equipment expenses—Dr		48	(2261) Administration	88,160
13	(2237) Joint maintenance of equipment expenses—Cr		49	(2262) Insurance	2,845
4	Total maintenance of equipment	599,813	50	(2264) Other general expenses	26,906
	TRAFFIC				2 236
		6,247	51 52	(2265) General joint facilities—Dr	( 11, 911
5	(2240) Traffic expenses	- 0,241	53	(2266) General joint facilities—Cr	105 303
6	The state of the s		33	Total general expenses	100,000
7		94.32	54	Grand Total Railway Operating Expenses	2,236,300

### 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. All year. If not, differences 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 545. "Takes on miscellaneous operation property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

ne o.	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535)
		\$/		. //
		COLUMN TO THE REAL PROPERTY OF THE PARTY OF	THE RESIDENCE OF THE PARTY OF T	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME
	The respondent has noti	ing to report	under this so	Hedule.
	The respondent has noti	ning to report	under this so	Hedule.

		2101. MISCELLANEOUS REN	IT INCOME				
T	Description of	of Property	No	ne of lessee	Ато		
ne o.	Name (a)	Location (b)		(c)			
1	Minor	items, each less tha	n \$50,000		s	6	
-			1-4				
			1				
-			+			6	
	Total	2102. MISCELLENAOUS	INCOME	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,			
$\top$			Gross	Expenses	T No		
o.	Source and chara	icter of receipt	receipts	and other deductions	miscella	neous	
	(a)		(b)	(c)	(d		
			5	s	s	7	
	Minor	items, each less tha	n \$50,000	1. 1.	+		
1	/						
		The second of the second			2		
-			-		1		
-			The second second				
		AND THE PROPERTY OF THE PARTY O				- 7	
	Total					7/	
	1	. 2103. MISCELLANEOUS	RENTS				
ne -	Description of	of Property	Nan	Name of lessor			
	Name (a)	Location (b)		incor (d)			
		10.00			s		
	, / , , (				-		
				$\overline{}$			
	The resp	condent has nothing t	o report und	er this sch	edule	,	
	X		-				
			+/-				
1	Total		Company of the last of the las		3		
		2104. MISCELLANEOUS INCOM	ME CHARGES				
ne l	Desc	ription and purpose of deduction from gross	income		Amo (b		
	Minor it		7		5		
	rinor items, ea	ch less than \$50,000					
					State of the later		

25

Total \_

†Mileage should be stated to the nearest whole mile.

\* Insert names of places.

2261. INCOME FROM NONOPERATING PROPERTY

		2301. RENTS RECEIV		The second
		Income from lease of road	and equipment	
Lime	Food (said	Location	Name of lessee	Amount of rent during year (d)
; -				•
: =	The x	espondent has nothing	to report under this s	chedul e
3	,	1	Total	
/		2302. RENTS PAYAL	711	
1	Road spand	Location (b)	Name of lessor	Amount of res during year (d)
		The state of the state of		• /
	The respons	ient be nothing to re	port under this schedul	
			Total —	
	Name of contributor	Amount during year Line No.	Mami, of transferee	Amount during y
				(6)
		2		
	The respond	ent has country to re-	ort under this schedule	
	The respond	ent bee country to re-	Total	

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

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

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

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 correpensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

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 resistements, and unemployment insurance taxes.

ic .	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e)
	Total (executives, officials, and staff assistants)	4	8,352	\$ 89,734	
	Total (professional, clerical, and general)	8	15,674	86,935	
	Total (maintenance of way and structures)	22	47,338	259,452	
	Total (maintenance of equipment and stores)	21	45,004	274,079	
	Total (transportation—other than train, engine, and yard)————————————————————————————————————	9	19,338	129,487	
1	Total (transportation-yardmasters, switch tenders, and hostlers)	1	1,327	6,929	
1	Total all groups (except train and engine)	65	137,033	846,616	
1	Total (transportation-train and engine)	25	62,412	423,041	
1	Grand Total	90	. 199,445	1,269,657	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses" \$ 1,232,28

#### 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.

Line	Kind of service  Dieset oil (gallons)  (a) (b)		A. Locomotives (diesel, electric, steam, and other)					B. Rail motor cars (gasoline, oil-electric, etc.)			
No.				Electricity (kilowatt-	Steam		Electricity (kilowatt-	Gasoline	Dieset oil		
			(gallons)	hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	hours)	(gallons)	(gallons)		
1	Freight	819,036						V,			
	Passenger Yard switching	46,800				1-6					
5	Total transportation————————————————————————————————————	865,836						150%			
6	Grand total	865,836 282,569			V		*****	1			

"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: Allother consumption so minor, no statistics maintained,

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

Give the name, position, salary, and other compensation, such as bonus, commiss reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 or this of year. If an officer, director, etc., receives compensation from more than one transportation reward, or fee, or each of the five persons named in sections 3 and o of schedule for of this of year. If an officer, director, etc., receives compensation from intermediate for this fact 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 division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. er companies. Any large "other compensation" should be explained in a footnote. If salary

on, gift. of an individual was changed during the year, show salary before each change as well as at close

ne o.	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 Directo	r	5
	Dumayne Gilson	Secretary & Treasurer Auditor, Purchasing A and Director	gent	
	C. R. Woodward	Superintendent and Director		
			/	

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

In the form below give information concerning payments, fees, retainers, commissions, gifts. | committees, bureaus, boards, and other organizations maintained jointly by railways shall also contributions, assessments, boruses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year a 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 am 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, education, entertainment, charitable, advisory, defensive, detective, development, research, appraisat, 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,

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 phyable 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 oridinary 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

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 report-ability of any type of payment, request should be made for a ruling before filing this report.

ine	Name of recipient	Nature of service	Amount of payment
la.	(a)	(b)	(c)
		P	
	The respondent has r	othing to report under this schedule	
			- ( >
-			
3		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.

Line	ltem	Freight trains	Passenger	Total transporta-	Work train
No.		(6)	trains (c)	tion service	(e)
				+	
	Average mileage of road operated (whole number required)———	95		95	XXXXXX
	Train-miles				XXXXX
2	Total (with locomotives)	63,163		63.163	
3	Total (with motorcars)				
4	Total train-miles	63.163		63,163	
	Locomotive unit-miles				
		115,833		115,833	
5	Road service	13.751		13.751	XXXXXX
6	Train switching	14.784		14,784	XXXXXX
7	Yard switching	144,368		144,368	XXXXXX
8	Total locomotive unit-miles-	-			XXXXX
	Car-miles .	1,729,113		729 113	
9	Loaded freight cars			7 722 216	XXXXXX
10	Empty freight cars	1,723,246		1,723,246	XXXXXX
11	Caboose	2 10 100		2 5 5 5 5 5 5 5 5 5 5	XXXXXX
12	Total freight car-miles	12/3/1/50%		12,373,380	XXXXXX
13	Passenger coaches			+	XXXXXX
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)				XXXXXX
15	Sleeping and parlor cars				XXXXXX
16	Dining, grill and tavern cars				XXXXXX
17	Head-end cars				XXXXXX
18	Total (lines 13, 14, 15, 16 and 17)				XXXXXX
19	Business cars				XXXXXX
20	Crew cars (other than cabooses)				XXXXXX
21	Grand total car-miles (lines 12, 18, 19 and 20)	3,515,522		3,515,522	xxxxxx
	Revenue and nonrevenue freight traffic	6			
22	Tons-revenue freight	XXXXXX	XXXXXX	1,364,314	xxxxxx
23	Tons-nonrevenue freight-	XXXXXX	XXXXXX	4,453	XXXXXX
24	Total tons-revenue and nonrevenue freight-	XXXXXX	XXXXXX	1,368,767	XXXXXX
25	Ton-milesrevenue freight		XXXXXX	99.844,733	XXXXXX
26	Ton-miles—nonrevenue freight	XXXXXX	AXXXXX	327,856	XXXXXX
27	Total toa-miles-revenue and nonrevenue freight	XYXXXX	xxxxxx 1	00,172,629	89xxxxxx
	Revenue passenger traffic	P			1
28	Passengers carried—revenue	×XXXXX	xxxxxx		xxxxxx
10.7010					

NOTES AND REMARKS

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

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

digit codes named in 49 C.F.R. 123.32, by Order of September 15, 1963. In stating the number of tons received from connecting extract 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 trothe 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. Perticulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes i reight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

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

	Commodity		Revenue freight in cons (2,006 pounds)						
Line No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)			
	THE RESIDENCE OF THE PARTY OF T								
1	Farm products	01							
2	Forest products	08							
3	Fresh fish and other marine products	09							
4	Metallic ores	10	2 0/2 105		7 262 125	2 256 10			
5	Coal		1,363,435		1,363,435	2,356,40			
6	Crude petro, nat gas, & nat gsin	13	1,822		1,822	4,400			
7	Nonmetallic minerals, except fuels	14							
8	Ordnance and accessories	19							
9	Food and kindred products	20							
10	Tobacco products	21							
11	Textile mill products	22							
12	Apparel & other finished tex prd inc knit	23							
13	Lumber & wood products, except furniture	24							
14	Furniture and fixtures	25							
15	Pulp, paper and allied products	26							
16	Printed matter	27							
17	Chemicals and allied products	28				7 05			
18	Petroleum and coal products	29		599	599	1,25			
19	Rubber & miscellaneous plastic products	30			-				
20	Leather and leather products	31							
21	Stone, clay, glass & concrete prd	32							
22	Primary metal products	33			<del> </del>				
23	Fabr metal prd, exc ordn, machy & transp	34		33					
24	Machinery, except electrical	35							
25	Electrical machy, equipment & supplies	36				•			
26	Transportation equipment	37							
27	Instr. phot & opt gd, watches & clocks								
28	Miscellaneous products of manufacturing	39							
29	Waste and scrap materials	40			100	£ 22			
30	Miscellaneous freight shipments	41	457		457	6,66			
31	Containers, shipping, returned empty	42							
32	Freight forwarder traffic		7		1				
33	Shipper Assn or similar traffic	45			+				
34	Misc mixed shipment exc fwdr & shpr assn	46	1 365 271	FOO	7 266 212	2 369 70			
35	Total, carload traffic		1,365,714	599	1,366,313	2,368,78			
36	Small packaged freight shipments	47			None	None			
37	Total, carload & Icl traffic		1,365,714	599	1,366.313	2,368,78			

reportable in any one commodity code.

#### ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	inc	Including Instruments Less than carload	Nat	Natural	Prd	Products
Exc	Except	Instr		Opt	Optical	Shpr	Shipper
Fabr	Fabricated	LCL		Ordn	Ordnance	Tex	Textile
Fwdr Gd	Forwarder Goods	Machy Misc	Machinery Miscellaneous	Petro Phot	Petroleum Photographic	Transp	Transportation

## 2701. SWITCHING AND TERMINAL TO SEE AND CAR STATISTICS

#### |For Switching or Terminal Companies Only|

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

ine No.	tem	Switching operations	Terminal operations	Total
0.	(a)	(b)	(c)	(d)
		1.		
	FREIGHT TRAFFIC			
	Number of cars handled earning revenue—loaded			
	Number of cars handled earning revenue-empty			<del> </del>
	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			
B	Number of cars handled not earning revenue—empty The respondent has not	ning to repo	rt under this	schedul
	PASSENGER TRAFFIC			
	Number of ears handled earning revenue—loaded			
1	Number of cars handled earning revenue-empty			1
	Number of cars handled at cost for tenant companies—loaded			
1	Number of cars handled at cost for tenant companies empty	33.		
1	Number of cars handled not earning revenue—loaded			1
1	Number of cars handled not earning revenue—empty  Total number of cars handled—The respondent has nothi	or to report	under this	chedula
١	Total number of cars handled Tespondent has mount	ng on report	miner ours	Jene dare
١	Total number of cars handled in revenue service (items 7 and 14)			
١	Total number of cars handled in work service			1
1		l		

1

#### 2801. INVENTORY OF EQUIPMENT

#### INSTRUCTIONS

leased during the year.

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

3. Units leased to others for a period of one year or more are reportable in column (a); 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 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 that are self-propelled are to be included as self-propelled equipment.

5. A "Diesef" 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

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

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

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

					Numb	er at close	of year	Aggregate	
ine No.	ftem (a)	Units in 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)	capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year (i)
	(a)	(b)	(c)	(d)	(e)	(1)	- · · · ·	(11)	- (0
	LOCOMOTIVE UNITS	8	4		12	2	14	26,000	
!	Diesel								
2	Electric		1						
3	Other	8	4		12	2	14	XXXXXX	
4	Total (lines 1 to 3)  FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all								
1	B (except B080) L070, R-00, R-01, R-06, R-07)								
6	Blox-special service (A-00, A-10, B080)								
7	Gondola (All G. 1-00, all C, all E)	41		21	20		20	1,000	
8	Hopper-open top (all H. J-10, all K)	194				194	194	13,580	
9	Hopper-covered (L-5)						1		
10	Tank (all T)								
,,	Refrigerator-mechanical (R-04, R-10, R-11, R-12)					-			
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)		-				1	1	
13	Stock (all S)			-	- 6				
14	Autorack (F-5, F-6)		-		-				
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2-	2	1		2		2	100	
	13-)								
16	Flat-TOFC (F-7-, F-8-)								
17	All other (L-0-, L-1-, L-4-, L080, L090)	237		21	22	194	216	14,680	
18	Total (lines 5 to 17)	6			6		6	*****	
19	Caboose (all N)	243		21	28	194	222	AAAAAA	
20	Total (lines 18 and 19)		<b>+</b>			1		(seating	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							capacity)	
21	Coaches and combined cars (PA, PB, PBO, all								
	class C. except CSB)		1	1					
22	Parlor, sleeping, dining cars (PBC, PC, PL.		1		13/	1.1.			
	PO. PS. PT. PAS. PDS. all class D. PD).		1	1		1		*****	
23	Non-passenger carrying cars (all class B, CSB,		1.		1				
	PSA, IA, all class M)	MANUAL SERVICES	1						

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	Number	Number	Numb	er at close	of year	Aggregate capacity of	Number leased to
Line No.	ltem (a)	respondent at begin- ning of year (b)	at begin- ning of year year	retired during year (d)	Owned and used (e)	Leased from others	Total in service of resoondent (e+f)	units reported in col. (g)	others at close of year (i)
	Past ager-Train Caro-Continued							(Seating capacity)	
	Sel - Propelled Rail Motorcars								
25	Electric passenger cars (EC, EP, ET)	-		-					
26	Internal combustion rail motorcars (ED, EG)	-							
27	Other self-propelled cars (Specify types)					- 1	1		
28	Total (lines 25 to 27)	-							
29	Total (tines 24 and 28)								
	Company Service Cars								
30	Business cars (PV)							****	
31	Boarding outfit cars (MWX)							XXXX	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							***	
33	Dump and ballast cars (MWB, MWD)							***	
34	Other maintenance and service equipment cars	2			2	•	2	****	
35	Total (lines 30 to 34)	2			2		2	XXXX	
36	Grand total (tines 20, 29, and 35)	245		21	30	194	224	1333	
	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, etc.)	1						****	
38	Non-self-papelled vessels (Car floats, lighters, etc.)							***	
39	Total (lines 37 and 38)							****	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

Hereinder 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 scheduleoccurred 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.

- All other important physical changes, including herein all new tracks built.\*
   All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of
- parties, (d) rents, and (e) other conditions.

  4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of erms, (c) names of parties, (d) rents, and (e) other conditions.
- 5. All consolidations, mergers, and reorganizations effected, giving particulars.

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks, and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any)
- 7. All funded debt issued, giving (a) purposes for which issued. (b) names of securities and (c) mounts 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
- 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 de-
- sire to include in its report.

The rsspondent has nothing to report under this schedule

istance between two points, without serving any new territory.

## Schedule 10000 .- COMPETITIVE BIDDING - CLAYTON ANTITRUST ACT

Approved by GAO B-180230 (RO339)

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or seiling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

To ensure that this section of the Clayton Antitrust Act and the Commission's regulations are being complied with, all carriers required to file this report should complete this schedule. In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

Nature of bid	Date Published	Contract number	No. of bidders	Method of awarding bid	Date filed with the Commission	Company awarded bid (g)
(4)	+				"	1
	+	* * * * * * * * * * * * * * * * * * * *				
	The respond	ent has nothin	g to repor	t under this sched	le.	
	+					
	+					
				Commence of the second		
	+			-		
			+			
			+			
			1			
		Company Company				
		, , , , ,	-			
	Nature of bid  (a)	Nature of bid Published  (a) (b)	Nature of bid Published number  (a) (b) (c)	Nature of bid Published number bidders  (a) (b) (c) (d)	Nature of bid Published number bidders awarding bid  (a) (b) (c) (d) (e)	Nature of bid Published number bidders awarding bid with the Commission

## 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 by the laws of the State in which the same is taken.
OATH
(To be made by the officer having control of the accounting of the respondent)
State of Utah
County of Salt Lake
County of
Dumayne Gilsonmakes oath and says that he isAuditor
(Insert here the name of the affiant)  Utah Railway Company  (Insert here the official title of the affiant)
(Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the interstate Commerce Commerciansion, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith, that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period
of time from and including January 1 1975 to and including December 31
( Lumaine Tilson
(Signature of affiant)
Subscribed and sworn to before me, a Notary Public in and for the State and
county above named, this
My commission expires November 1, 1979
41 1 Lt. 1
(Signature of officer authorized to administer oaths)
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)
Utah
State of
County of Salt Lake
O. K. Curtismakes oath and says that he is President
(Insert here the name of the affiant) (Insert here the official title of the affiant)
ofUtah Railway Company
(Insert here the exact legal title or name of the respondent) that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the
said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including January 1 1975 to and including December 31 1975
Subscribed and sworn to before me. a Notary Public in and for the State and
county above named, this

November 1, 1979

(Signature of officer authorized to administer oaths)

My commission expires -

## MEMORANDA

(For use of Commission only)

## Correspondence

		1			-	7					, An	wer		
Officer address	ed		te of lette				Subj (Pa)	v.et		Answer		Date of-		File number
		1	· telegran				1	30,		Inceded		Letter		or telegram
Name	Title	Month	Day	Year							Month	Day	Year	
							-	7					-	
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## Corrections

Date of official			Page				gram of		Author Officer sends or teleg	Clerk making correction (Name)		
Month	Day	Year					Month	Day	Year	Name	Title	
-			+		+	+	-					
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## FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

### 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 accounts. The items re-

Line No.		Balance at beg	ginning of year	Total expenditures	during the year	Balance at clos	e of year
70	Account (a)	Entire line (b)	State (c)	Entire line	State (e)	Entire line	State (g)
1		•					
	(1) Engineering						
2	(2) Land for transportation purposes		1				
3	(2 1/2) Other right-of-way expenditures						
4	(3) Grading						
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures		1				
8	(8) Ties		1				
9	(9) Rails		See Pag	e 13			
10	(10) Other track material				<del>                                     </del>		
11	(11) Ballast		<del> </del>				
12	(12) Track laying and surfacing		+				
13	(13) Fences snowsheds, and signs		<del>                                     </del>				
14	(16) Station and office buildings		1				
15	(17) Roadway suildings			1000			
16	(18) Water stations						
17	(19) Fuel stations						
18	(20) Shops and enginehouses						
19	(21) Grain elevators						
20	(22) Storage warehouses		,		-		
21	(23) Wharves and docks				4		
22	(24) Coal and ore wharves		-				
23	(25) TOFC/COFC tertainals		1				
24	(26) Communication systems		<del></del>		<del></del>		
25	(27) Signals and interlockers		-				
26	(29) Powerplants		-				
27	(31) Power-transmission systems		+/				
28	(35) Miscellaneous structure		-				
29	(37) Roadway machines		-				
30	(38) Roadway small tools						
31	(39) Public improvements-Construction						
32	(43) Other expenditures Road				\ \\		
33	(44) Shop machinery						
34	(45) Powerplan! machinery						
35	Other (specify & explain)		8) /			-	
36	Total expenditures for road						-
37	(52) Locomotic s						
38	(53) Freight-train cars	,		, ,			
39	(54) Passenger-train cars					-/	
40	(55) Highway revenue equip tent		1				
41	(56) Froating equipment				- 4		
42	(57) Work equipment	4			4//		
43	(58) Miscellaneous equipment						
44	Total expenditures for equipment	-					-
45	(71) Organization expenses						
46	(76) Interest during construction		-				
47	(77) Other expenditures—General						
48	Total general expenditures						-
49	Total		Single Street				-
50	(80) Other elements of investment				The state of the s		
9091	(90) Construction work in progress		. //				• .
52	Grand total		//				armed.
			11		DESCRIPTION OF THE PERSON OF T		

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## 2002. RAILWAY OPERATING EXPENSES

2.	Any	unusual	accruals	involving	sucstantial	amounts	included	in columns	(b). (	c). (e).	and (f).	should i	be fully	explained	in a footr	soie.

ne	Name of railway operating expense account		rating expenses e year	Line No.	Name of railway operating expense		he year
No.	account (a)	Entire line (b)	State (c)	1	(a)	Entire line (b)	State (c)
1000	MAINTENANCE OF WAY AND STRUCTURES	,	,	32	(2247) Operating joint yards and	,	
-	(2201) Superintendence			33	(2248) Train employees		
				34	(2249) Train fuel		
-				35	(2251) Other train expenses		
3	(2203) Maintaining structures						
4	(2203 1/2) Retirements—Road			36	(2252) Injuries to persons		
5	(2204) Dismantling retired road property	Page 28		37	(2253) Loss and damage	See Page	28
6	(2208) Road Property—Depreciation See	F856 CO		38	(2254) Other casualty expenses		
7	(2209) Other maintenance of way expenses			39	(2255) Other rail and highway trans-		
					portation expenses		1
8	(2210) Maintaining joint tracks, yards, and	. \		40	(2256) Operating joint tracks and		
	other facilities—Dr				facilities—Dr	4	-
9	(2211) Maintaining joint tracks, yards, and			41	(2257) Operating joint tracks and		
	other facilities—Cr			1	facilities—CR	-	
10	Total maintenance of way and	1/1		42	Total transportation—Rail	1 1/1	
	MAINTENANCE OF EQUIPMENT				MISCELLANEOUS OPERATIONS		
11	(2221) Superintendence			43	(2258) Miscellaneous operations		
12	(2222) Repairs to shop and power-	1115		44	(2259) Operating joint miscellaneous		
	plant machinery			1	fucilities—Dr		
13	(2223) Shop and power-plant machinery— Depreciation			45	(2260) Operating joint miscellaneous		
14	(2234) Dismantling retired shop and power-		30.	46	Total miscellaneous		
					operating		
	plant machinery		A CANADA		GENERAL		
15	(2225) Locomotive repairs			1			
16	(2226) Car and highway revenue equip-			47	(2261) Administration		
17	(2227) Ouer equipment repairs			48	(2262) Insurance		ļ
18	(2228) Dismantling retir at equipment			49	(2264) Other general expenses		
19	(2229) Retirements - Equipment			50	(2265) General joint facilities-Dr	1	
20	(2234) Equipment—Depreciation			51	(2266) General joint facilities-Cr		
21	(2235) Other equipment expenses			52	Total general expenses		
22	(2236) Joint mainteneance of equipment ex-				RECAPITULATION		
	penses—Dr	•					
23				53	Maintenance of way and structures		
	penses—Cr						1
24	Total maintenance of equipment			54	Maintenance of equipment		*
	TRAFFIC			55	Traffic expenses		
.							/
25	(2240) Traffic expenses			56	Transportation Rail line		
	TRANSPORTATION—RAIL LINE	1		57	Miscellaneous operations		
	(2241) Supering and dispatching.			58	General expenses		Maria 18
27	(2242) Starton service			59	Grane total railway op-		
28	(2243) Yard employees						
24	(2244) Yard switching fuel						
30	(2245) Miscellaneous yard expenses					+	
31	(2246) Operating joint yard and					4	
	terminals—Dr			N.			
		7			the second state of the second		

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## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is low red, stating whether the respondent's "Revenue from miscellaneous operations." 535. "Expenses of miscellaneous operations." and 535. "Taxes on miscellaneous operations in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

ine lo.	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct. 502) (b)	Tetal expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535) (d)
1 2		5	1	\$
3 4 5 6 7	The respondent has nothing to repo	ort under t	his schedul	3

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

				Line	e operated by	responde	nt		
Line	Item	Class 1: Li	ne owned	Class 2: Line tary cor		a secondarion	Line operate		Line operated
No.		Added during year	Total at end	Added during year	of year	Added during year	of year	during	Total at end of year
	(a)	(b)	(c)	(3)	(e)	(1)	(g)	(h)	(i)
	Miles of road		42.89						
2	Miles of second main track		1.54						
,	Miles of all other main tracks				./.	1	1.		
4	Miles of passing tracks, crossovers, and turnouts		6.14						
,	Miles of way switching tracks		1.9.36				«		
6	Miles of yard switching tracks		7.52			,	1		
7	All tracks	None	77-45			-	-	-	
			Line operate	d by responder	nt	1	Line owned		
Line	liem		ne operated kage rights	Total line operated			operated by	PROPERTY AND PROPE	
No.	0	Added during year (k)	Total at end of year	A) beginning of year (m)	ng At close year (n)	490AFF 1939	dded during year (o)	Total at end of year (p)	1
-			52.10	94.9	9 94	00		1	
1	Miles of road		71.72	The same of the last of the la					
2	Miles of second main track	DE CENTRE DE							
3	Miles of all other main tracks		21.65	27.7	9 27.	79	\ .		
	Miles of passing tracks, crossovers, and turnouts		8.39	-		75		. 1	
5	Miles of way switching tracks—Industrial							. /	
7	Miles of way switching tracks—Other  Miles of yard switching tracks—Industrial			7.5	2 7.	52			
	Miles of yard switching tracks—Other								
	All tracks	None	153.86	231.3	1 231.	31	None	None	

<sup>\*</sup>Entries in columns headed "Added during the year" should show ner increases

		Y IF YOU ARE FILING THIS 2302. RENTS RECI	EVARLE	Initials Ut.Ey.
	1	Income from lease of road		
	Road leased	Location	Name of lessee	
•		(b)	(c)	Amount of reduring year (d)
	The rospor	adding has made		5
-		edent has nothing to	report under this	schedule
		343		Otal _
		2303. RENTS PAYA	BLE	
	Road leased	Rent for leased roads and	eq ipment	
•	(a)	Location (b)	Name of lessor	Amount of rent during year (d)
- 4 -	The reason	4		5 4
•	The respon	dent has nothing to	report under this	schedule
. CONT	RIBUTIONS FROM OTHER	COMPANY	Total _	
	Name of contributor	Ainount during year	INCOME TRANSFERRED TO	O OTHER COMPANIES
	10	(b)	Name of transferee	Amount during year
1			t under this sched	,

Total

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