ANNUAL REPORT 1971 CLASS II 2665 VALLEY & SILETZ RR

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

INTERSTATE
COMMERCE COMMISSION
RECEIVED

ORIGINAL

BUDGET BUREAU No. 60-R099.21

APR 5 19/2

ADMINISTRATIVE SERVICES

ANNUAL REPORT

OF

VALLEY AND SILETZ RAILROAD

Independence, Oregon

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

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 7: Schedule 701. Road and Equipment Property

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

Page 14: Schedule 1303. Depreciation Base and Rates - Road and Equipment Leased to Others Page 15: Schedule 1501. Depreciation Reserve - Road and Equipment Owned and Used Page 16: Schedule 1502. Depreciation Reserve - Road and Equipment Leased to Others

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

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

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

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

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

Page 21: Schedule 1801. Income Account for the Year

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

Page 24: Schedule 2002, Railway Operating Expenses

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

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

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

Page 37: Schedule 2002. Railway Operating Expenses

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

ANNUAL REPORT

OF

Valley and Siletz Railroad Company

Independence, Oregon 97351

FOR THE

YEAR ENDED DECEMBER 31, 1971

Name, official title, telephone nu Commission regarding this report:	ber, and office address of officer in charge of correspondence with the
(Name) D. Bridges	(Title) Controller
(Telephone number) 50.3 (Area code)	olephone number) n St. Independence. Oregon 27351 (Street and number, City, State, and ZIP ando)
(Office address) 636 Lag Cah	(Street and number, City, State, and ZIP code)

	1. Give the exact name	* by which the resp	300. IDENTITY OF R		
+1	2. State whether or not	the respondent ms	84 Siletz Railroad	Company erstate Commerce Com	emission for the preceding year, or for any part
01	3. If any change was m	ade in the name of	the respondent during the year,	state all such changes	and the dates on which they were made
		cluding street and I	number) of the main business of	fice of the respondent s	at the close of the year
Pe		es, and office addre	n St Independences of the the road, give also their names	respondent at the ele	ose of the year. If there are receivers who are
Line No.	Title of general officer	ing mixinagement of		soddress of person holding off	
1 2	President	F. L. S. J. B. Fe.	9Loh - P.O. Box 2	"	daho 83701
4 5	Treasurer Comptroller or auditor Attorney or general counsel	E. W. Clea	ury - C		, , , , , , , , , , , , , , , , , , , ,
7 8 9 10	General manager General superintendent General freight agent General passenger agent General land agent	C. D. Twen	ge - 90 Box 127. n - 10 Box 337.	Independence Independence	e Oregon 97351 Oregon 97351
12 13	Chief engineer			_	
re	6. Give the names and spective terros.	office addresses of	the several directors of the res	pondent at the close o	of the year, and the dates of expiration of their
No.	Name of direction (a)	etor	Office addre	48	Term expires (C)
31 32 33 34 35 36 37 38 39 40	F.L. Siglah W.M. Agec C.C. Randall J.E. Clute		P.O. Bex 200 Brise	Idaho	1-1-72 Until Successor's Shall be duly elected and Jualified.
ea	9. Class of switching an 10. Under the laws of w ich statute and all amenda bankruptcy, give court of	d terminal compan hat Government, S nents thereof, effect jurisdiction and da	State, or Territory was the respect during the year. If previous ates of beginning of receivership	oondent organized? In sly effected, show the y or trusteeship and of	of motive power used Diesel - electric f more than one, name all. Give reference to ear(s) of the report(s) setting forth details. If appointment of receivers or trustees
ri	art of the board of directoring the was derived through (ors, managers, or to (a) title to capital so oad and equipment	rustees of the respondent; and stock or other securities issued of the respondent, or (c) expres	if 'so, give the names or assumed by the resp as agreement or some of	of all such corporations and state whether such condent, (b) claims for advances of funds made ther source
	onsolidated or merging corp	poration give like p	ondent from its inception to describe articulars for all constituent and	subconstituent corpora	dations, mergers, reorganizations, etc., and if a ations. Describe also the course of construction

350. STOCKHOLDERS

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

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

THE REAL PROPERTY.			1	NUMBER OF VOTE	S. CLASSIFIED WITE	RESPECT TO SECURI	ILES ON WHICE BASEO
	. /		Number of votes		STOCKS		
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PRE	FERRED	Other securities with voting
	(a)	(b)	(e)	Commen	Second (e)	First (f)	power
1	Boise Cascade Corporation	PO Boy 200 Baise Idebo	10.000	10,000	None	None	Nexe
2		Baise, Ideho				-	
3 4			***	*************	*************		
5							~
7							
8	*/c1	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
10							
13		*****************************	*** ************				
13		*********************************					
15							
17		*****************************					
18							
30		*********************************	-07		-		
21 22		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	*** ************				
23		***************************************					
25	***************************************						
26	***************************************		***************************************				
28							
30						***************************************	
	Ch	anged from Valuets	Lumber	Compa	vy		
		Boise Cascade C					
		March 1, 1960				***************************************	
	***************************************			***************			
		350A. STOC	KHOLDERS REF	PORTS			
	two cop	spondent is required to send to the les of its latest annual report to heck appropriate box:		counts, immed	liately upon pre	eparation,	
		☐ Two copies are attached	to this report.				
		Two copies will be subm	itted(dat	e)	•		
		No annual report to stock	kholders is prep	ared.			

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

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

				(b)			
	\$		1 / 20	CURRENT ASSETS		(6)	SHARRED VAN
			638	(701) Cash		16	2
				(, and a semborar) count in a continent of		BEEKS BESSES	602000E-00
				(100) Directas deposits		SECURE ASSESSED	
-	*******	*****		C		000000 2000000	MINISTER SEE
1		90	100			DESCRIPTION OF STREET	DOMESTIC OF
1.		CONTROL OF THE PARTY OF THE PA	439	The second of the stable in the second of th		DESCRIPTION OF THE PROPERTY OF	220000000000
	•••••		100000000000000000000000000000000000000				
-			Blackspieles				
	200000000000000000000000000000000000000		\$12,000 miles				
-	*******						
-				A TOTAL AND		SHOW STREET, S	90 BB 100 BB
-		.10	860	1)			
-		01	-	1, and controlle approduction			
-	-	94	937	Total current assets	-	0.	
1				SPECIAL FUNDS	- STEERINGERY		5 6
				(715) Sinking funds (715) Sinking funds			1
1				(10) Shiking lungs			
1				(1.10) Calvert and Owner teserve india			
-				The state of the s	\$200 E000 E000 E000 E000 E000 E000 E000		
	AN THURSDAY		-	Total special funds			-
	1	395	903	INVESTMENTS	\$5000000000000000000000000000000000000	THE PERSON NAMED IN	-
1		27.2.		(721) Investments in affiliated companies (pp. 10 and 11)		610	1
-				the same at the state (DD. 10 and 11)	200000000000000000000000000000000000000		
		395	983				
PERM	-	2/2	283	Total investments (accounts 721, 722 and 723)		610	+
	1	1		PROPERTIES	THE PERSON NAMED IN	6/0	- 6
I	1	656	109	731) Road and equipment property (n. 7)		1	
1 2		x x		Road 1 395 547		654	0/1
,	I	x x		Rouinment 8.1 395 547	x x	x 2	
				1172 1703		1 1	
×				97 169			
				Countries of investment.			1.
				COMPARED HOLE IN DIORIESON			1.
				and any toward ou teneded beobach to 1)			1
				***************************************		1	1
*	1			and an international state of the state of t			1
	1 1	56	109	Contract Capetimetrico	X X	X X	I
		416	DOINGS TO STREET	10tal transportation property (accounts 731 and 799)	1	656	-
				and the second depreciation Read and Edulment (r.n. 15 and 18)	1	422	C TOWNS
	7	116 3		Total and the design of the contract of the second of the	46	- T. C. A.	13
	COLUMN TRANSPORTATION OF THE PARTY OF THE PA		588	(2) and depreciation and amortization (accounts 735 and 736)	7	422	57
		21	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	transportation property less recorded depreciation and amount at			
			(5.7 Admichancous physical property		233	2/
				- Miscellaneous physical property (n. 10)	*******		
-	-	monator m	-	and the second physical property less recorded depreciation feedure were			
-		a service	mounts.	Total properties less recorded depreciation and amortisation (line 37 plus line 40)	-	W. N.	-
				OTHER ASSETS AND DEFERRED CHARGES	-	2.15	51
			(41) Other assets.			
			(42) Unamortized discount on long-term debt.		******	
		-	(43) Other deferred charges (p. 20)			
-	TOTAL PROPERTY.			Total other assets and defected charges	_		
***		30 5	09	TOTAL Asserts	MICH SUPPLIES		
	Can ma			TOTAL ASSETS.		931	84
	ball	on for e	= burnated	notes, which are an integral part of the Comparative General Belauce Sheet.			

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

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

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-incompanies. The entries in column (b) should be deducted from those in column (b) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ine io.	Balance at		of year		Account or item			Salance at close (e)	of year
		(a)			CURRENT LIABILITIES	1.00 x 100 x		T	T
7	2			(751)	Loans and notes payable (p. 30)				
8					Traffic and car-service balances—Credit				
9			146	(753)	Audited accounts and wages payable	********			731
0				(754)	Miscellaneous accounts payable	*******			S COUNTRICON
,					Interest matured unpaid.				
2				(756)	Dividends matured unpaid				
3				(757)	Unmatured interest accrued				
4	********			(758)	Unmatured dividends declared	************			
5		11	775		Accrued accounts payable				555
6	*********	.23	370	(760)	Federal income taxes accrued		**********	1.190	158
7		18	505	(761)	Other taxes accrued				687
8	-		178		Other current liabilities			33	160
9		61	974		Total current liabilities (exclusive of long-term debt due w	thin one year)		274	1299
					LONG-TERM DEBT DUE WITHIN ONE	YEAR (be) Total issued	(%) Haki by or for respond int		
0	MARKET ESTATE	DAMESTO DESCRIPTION	FEMALE SPACE	(764)	Equipment obligations and other debt (pp. 5B and 8)			CONTRACTOR & LONGSON	-
					LONG-TERM DEBT DUE AFTER ONE	(b) Total issued	(ba) Held by or for respondent		
1				BODD SERVICE STREET	Funded debt unmatured (p. 5B)				
2		******	******		Equipment obligations (p. 8)				
3	*******	*******	********	1000 h.000000000.0000	Receivers' and Trustees' securities (p. 5B)				00 52000000000
14				ATTROMESHIELD TO SHEET	Debt in default (p. 20)				
55	-	-		(769)	Amounts payable to affiliated companies (p. 8)				
8	MANUACUU DI SINCHI	-	-		Total long-term debt due after one year	**********		MERCHANISM SECTION	NAME AND ADDRESS OF
					RESERVES				
37			******		Pension and welfare reserves.				
68				. 00000hr000000000000	Insurance reserves.				-
69				(774)	Casualty and other reserves.	***********			-
70			***************************************		Total reserves	*************	**********	Marian American	DESCRIPTION OF STREET
		1			OTHER LIABILITIES AND DEFERRED C	REDITS			
71				(781)	Interest in default	**********			
72			*******	(782)	Other l'abilities				
73					Unamortized premium on long-term debt				
74		1		(784)	Other deferred credits (p. 20)	*********			
75		CANADINA MARIANA		(785)	Accrued depreciation—Leased property 'p. 17)				-
78					Total other liabilities and deferred credits				1 404000
					SHAREHOLDERS' EQUITY				
		1			Capital stock (Par or stated value)				1
						(b) Total laund	for company	640	1
77	Lauren	640	000	(791)	Capital stock issued-Total	640,000		CONTRACTOR MANAGEMENT	in Committee
78			1	1	Common stock (p. 5B).	940,000		640.	100
79		1		1	Preferred stock (p. 5B)			-	-
80	**********			(792)	Stock liability for conversion.				
81		_			Discount on capital stock				-
82		640	000		Total capital stock	******		640	00
	1				Capital Surplus			1/8 /A	1
83				(794)	Premiums and recessments on capital stock (p. 19)	~=			
84				(795)	Pald-in surp/us (p. 19)				
85				(796)	Other capital surplus (p. 19)				
86					Total capital surplus			DESCRIPTION OF PERSONS	-
				I	Relained Income				1
87				(797)	Retained income—Appropriated (p. 19)	**********			
88		28	535	(798)	Retained income—Unappropriated (p. 22)			15	55
89		28	535		Total retained income	*************		15	THE PERSONAL PROPERTY.
90		668	535		Total shareholders' equity.			455	55
30	Champion	730	509	7	TOTAL MADILITIES AND SHARBHOLDERS' EQUITY			1929	184
0	None de	Desc 24	top sends	nations and	es, which are an integral part of the Comparative General Bulance //heat.		ATTENDED TO A SECURITY OF THE		10.11

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, "Nons"; 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 explainatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

particulars concerning obligations for stock purchase of or retained income restricted under provisions of morts	ptions granted to officers a	nd employees; and (4	t) what entries have been	y other railroads; (3) made for net income
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions results of the facilities and also depreciation deductions results of the facilities and also depreciation deductions results of the facilities and also depreciation. Subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated mathematical in the Revenue Act of 1962. In the event prontingency of increase in future tax payments, the arm (a) Estimated accumulated net reduction in Federal	Code because of accelerate iting from the use of the The amount to be shown allowances for amortizate tincome tax reduction reprovision has been made in mounts thereof and the acceptal income taxes since Desiral income taxes since Desira	ed amortisation of en new guideline lives, a in each case is the ne ion or depreciation a alized since December the accounts through counting performed a cember 31, 1949, bec-	nergency facilities and ucc ince December 31, 1961, it accumulated reductions as a consequence of accel r 31, 1961, because of the i h appropriations of surplus hould be shown.	elerated depreciation pursuant to Revenue in taxes realized less erated allowances in nveatment tax credit or otherwise for the ization of emergency
facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Feder	al income taxes because of	accelerated depreciat	ion of facilities since Dece	mber 31, 1953, under
provisions of section 167 of the Internal Revenue Coo	de and depreciation deduc	tions resulting from	the use of the guideline l	ives, since December
31, 1963, pursuant to Revenue Procedure 62-21 in exc	cess of recorded depreciation	on		. \$
(e) Estimated accumulated net income tax reduct	tion realized since Decemb	per 31, 1961, because	of the investment tax cre	dit authorized in the
Reverue Act of 1962 compared with the income taxes th				
(d) Estimated accumulated net reduction in Feder 31, 1969, under provisions of Section 184 of the Inter-	nal Revenue Code			
(e) Estimated accumulated net reduction in Feder 31, 1969, under the provisions of Section 185 of the In				
2. Amount of accrued contingent interest on fund				American Company of Artistics in Total Company Company Company
	Year accrued		Amount	

3. As a result of dispute concerning the recent inco	rease in per diem rates for	use of freight cars int	erchanged, settlement of o	lisputed amounts has
been deferred awaiting final disposition of the matter.	The amounts in dispute	for which settlement	has been deferred are as fo	ollows:
been deferred awaiting final disposition of the matter.	The amounts in dispute	for which settlement	rded on books	
been deferred awaiting final disposition of the matter.		for which settlement As reco	rded on books	- Amount not
	Item	for which settlement As reco Amount in dispute	Account Nos. Debit Credit	- Amount not
Per	Item diem receivable	for which settlement As reco Amount in dispute	Account Nos. Debit Credit	- Amount not recorded
Per	Item diem receivable	for which settlement As reco Amount in dispute	Account Nos. Debit Credit	Amount not recorded
Per Per	Item diem receivable	for which settlement As reco Amount in dispute \$	Account Nos. Debit Credit	Amount not recorded
Per Per 4. Amount (estimated, if necessary) of net income,	Item diem receivable	As reco	Account Nos. Debit Credit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m	diem receivable	As reco Amount in dispute as to be provided for other contracts	Account Nos. Debit Credit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$ for sinking and other
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n 5. Estimated amount of future earnings which	diem receivable	As reco Amount in dispute that to be provided for or other contracts	Account Nos. Debit Credit XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded S. for sinking and other s. inused and available
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m	diem receivable	As reco Amount in dispute that to be provided for or other contracts	Account Nos. Debit Credit XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded S. for sinking and other s. inused and available
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n 5. Estimated amount of future earnings which	diem receivable	As reco Amount in dispute that to be provided for or other contracts	Account Nos. Debit Credit XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded S. for sinking and other s.
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n 5. Estimated amount of future earnings which	diem receivable	As reco Amount in dispute that to be provided for or other contracts	Account Nos. Debit Credit XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded S. for sinking and other s.
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n 5. Estimated amount of future earnings which	diem receivable	As reco Amount in dispute that to be provided for or other contracts paying Federal incomhich the report is	Account Nos. Debit Credit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$ for sinking and other tuneed and available - 3
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	diem receivable	As reco Amount in dispute that to be provided for or other contracts paying Federal incomhich the report is	Account Nos. Debit Credit XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$ for sinking and other tuneed and available - 3
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	diem receivable	As reco Amount in dispute that to be provided for or other contracts paying Federal incoming the report is	Account Nos. Debit Credit XXXXXX XXXXXX XXXXX capital expenditures, and come taxes because of a	Amount not recorded S for sinking and other unused and available - S
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	diem receivable	As reco Amount in dispute that to be provided for or other contracts paying Federal incoming the report is	Account Nos. Debit Credit XXXXXX XXXXXX XXXXX capital expenditures, and come taxes because of a	Amount not recorded S for sinking and other unused and available - S
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	diem receivable	As reco Amount in dispute that to be provided for or other contracts paying Federal incoming the report is	Account Nos. Debit Credit XXXXXX XXXXXX XXXXX capital expenditures, and come taxes because of a	Amount not recorded S for sinking and other unused and available - S
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	diem receivable	As reco Amount in dispute that to be provided for or other contracts paying Federal incoming the report is	Account Nos. Debit Credit XXXXXX XXXXXX XXXXX capital expenditures, and come taxes because of a	Amount not recorded S for sinking and other unused and available - S
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, n 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	Item diem receivable diem payable Net amount or retained income which nortgages, deeds of trust, or can be realized before year following that for	As reco Amount in dispute s has to be provided for or other contracts paying Federal inc which the report is	Account Nos. Debit Credit XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	Item diem receivable diem payable Net amount or retained income which nortgages, deeds of trust, on can be realized before year following that for	As reco Amount in dispute that to be provided for other contracts paying Federal incoming the report is	Account Nos. Debit Credit XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded \$ \$ \$ \$ s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s s
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	Item diem receivable diem payable Net amount or retained income which nortgages, deeds of trust, on can be realized before year following that for	As reco Amount in dispute \$ that to be provided for other contracts. paying Federal incoming the report is	Account Nos. Debit Credit XXXXXX XXXXXXX capital expenditures, and come taxes because of a	Amount not recorded \$ \$ for sinking and other \$ \$ and availab \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	diem receivable	As reco Amount in dispute \$ that to be provided for other contracts. paying Federal incoming the report is	Account Nos. Debit Credit XXXXXX XXXXXX capital expenditures, and come taxes because of a	Amount not recorded \$ \$ for sinking and other \$ \$ and availab \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	diem receivable	As reco Amount in dispute \$ that to be provided for other contracts. paying Federal incoming the report is	Account Nos. Debit Credit XXXXXX XXXXXX capital expenditures, and come taxes because of a	Amount not recorded \$ \$ for sinking and other \$ \$ and availab \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	diem receivable	As reco Amount in dispute \$ that to be provided for other contracts. paying Federal incoming the report is	Account Nos. Debit Credit XXXXXX XXXXXX capital expenditures, and come taxes because of a	Amount not recorded \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	diem receivable	As reco Amount in dispute \$ that to be provided for other contracts. paying Federal incoming the report is	Account Nos. Debit Credit XXXXXX XXXXXX capital expenditures, and come taxes because of a	Amount not recorded \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Per Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1 of the	diem receivable	As reco Amount in dispute \$ that to be provided for other contracts. paying Federal incoming the report is	Account Nos. Debit Credit XXXXXX XXXXXX capital expenditures, and come taxes because of a	Amount not recorded \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

670. PUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts one year, (excluding equipment obligations), and 765, "Funded debt unmatured." at close of the year. Funded debt, as never used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

RAILROAD CORPORATIONS-OPERATING-C.

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

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

				[H?EREST	INTEREST PROVISIONS								INI	INTEGRST DURING YEAR	6 YEAR
No.	Line Name and character of obligation date of maturity percent tasto maturity percent tasto	Nominal date of tasue	Date of maturity	Rate peroent per	Detes due	Total amount and actuall	nominally held by or for respondent y issued Generally plet good securities by symbol	Total amount actually issued	of setually	Rescurred and beid by or for respondent (Identify piedged securities by symbol	-	Actually outstanding at close of year	Pensoy		Actually paid
	(8)	3	(e)	(9)	(0)	6	.9	(F)	1	Ç.	0	9	(K)		•
-								•					••	•	a) hannes
•				-	400000000000000000000000000000000000000						0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		# # # # # # # # # # # # # # # # # # #	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
•					Torat		None	Consessed						*****	
00	Funded debt canceled: Nominally issued, 8	ninally is	edt.				Actu	Actually issued, \$.	\$		8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6				

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footance. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 20s of the Interstate Commerce Act makes it unitaries to issue or assumption, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. 690. CAPITAL STOCK

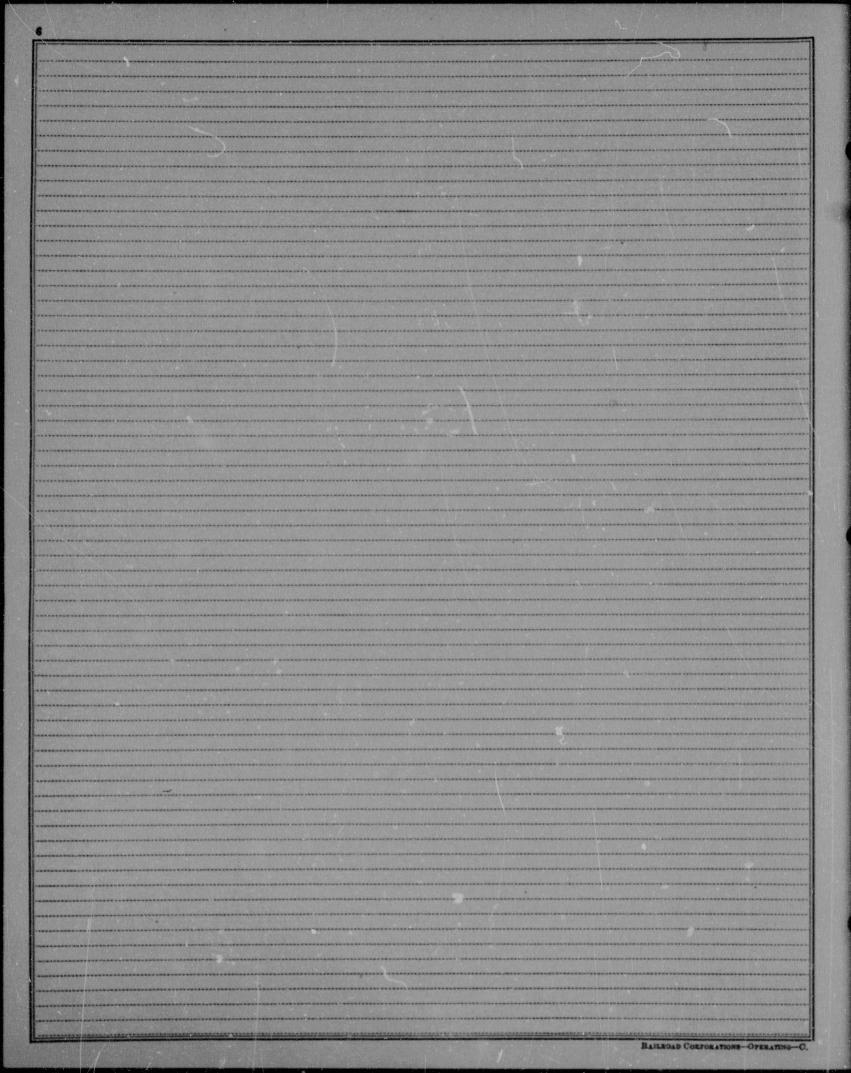
						FAR VALUE OF PAR VALUE OR SHARES OF NONFAR STOCK	VALUE OR SHARES	OF NONFAR STOCK		TANDING AT	ACTUALLY OUTSTANDING AT CLOSS OF YEAR
Line	Chass of stock	Date lesue	Date lesus Par value per	4 verborizad +	Austhantinotal	Nominally based and		Reacquired and beld		BEARES W.	SEARES WITHOUT PAR VALUE
186.		euthorized †	shars (e)	9		held by or for respondent (Identify piedged nerga- rities by symbol 'P'')	Total smount actually issued	by or for responden: (Identify pledged secu- rities by symbol "F")	For value of par-value stock	Number	Bock value
=	Cammon	1/20-12	1.07	192,000			4192000		\$ 193.000		None
22		128-21	_ ful	448 000	20 C / 10 mm mm m m m m m m m m m m m m m m m		300 875	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48 000	4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	
2 3											
=	18 Par value of par value or book value of neapar stock canceled: Nominally issued, \$	book value	of neaper ate	ock canceled: N	Vominally issued,			Actually issued, \$	ved. \$ None	26	
2	Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks	anding at ti	he close of the	year for insta	liments received	on subscriptions for a	tocks				
11	Purpose for which issue was authorized?	ras suthoriz	ed †			Const	Construction of Failread	Railread			1
*	The total number of stockholders at the close of the year was	kholders at	the close of ti	he year was		One	***************************************	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

				INTEREST PROVISE	ROTISIONS			TG	TOTAL PAR VALUE HELD BY OR POR	LUE HELD	BY OR FOR		Turent	Internate Directed Vacua
Line	The same of the same of	Nominal	Data of	RESS		Thursday no	e malma		KERONDER	AT CLOSE	OF YEAR	Total par value		TOWN THOM
No.	Name and character of obligation	date of maturity percent issue maturity	maturity	percent per I	Dates due	authorized !	i peri	Nomi	Nominally issued	Interested by Nov.	Nousinally outstanding	actually outstanding at close of year	Accrued	Actually paid
1	(a)	(e)	(2)	(4)	(e)	8		And in case of the last	3		(E)	8	9	3
						-				*		-	•	•
#	· · · · · · · · · · · · · · · · · · ·													
8											1	1	1 2 3 5 5 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	
R	0200772	-						2		-			5 5 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	C 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
×						# # # # # # # # # # # # # # # # # # #				-	-	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	# # # # # # # # # # # # # # # # # # #
2		SHEET.							0 0 0 0 0 0 0 0 0 0	-		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	# # # # # # # # # # # # # # # # # # #	# # # # # # # # # # # # # # # # # # #
*					TOTAL		No	ne						

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



781. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a feature on page 5. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

34	Account (a)	Balano	at begin	ming	Gross charges during year (e)	Credits for property paired during year (d)	Bala	d year	089
			62	320	•	•	•	62	32
81	(1) Engineering			724	********				224
ā١	(2) Land for transportation purposes.								
41	(25%) Other right-of-way expenditures		400	741				400	741
81					********				
a۱	(5) Tunnels and subways. (6) Bridges, trestles, and subverts.		189	898				189	898
81		SENSOR SERVICE	a dia dia dia a	- Made of the Co		X			
41	(7) Elevated structures	STREET, STREET	137	281				137	281
81			169	39/	*******			169	
81	(9) Rails. (10) Other track material.		85	480	***************************************			85	
				494	********			68	49
	(11) Ballast	MERCHANIC WITHOUT PROPERTY.	90		********			90	
	(12) Track laying and surfacing							12	022
	(13) Fences, snowsheds, and signs.		13	986				13	284
	(16) Station and office buildings.			523				8	52
81	(17) Roadway buildings								29
	(18) Water stations		9	72				2	22
	(19) Fuel stations		22	775				22	27
	(20) Shops and enginehouses.			alabate of	*******				
	(21) Grain elevators.	DETERMINATION SECURITIONS AND ADDRESS OF THE PERSON OF THE	STREET, STREET					******	
	(22) Storage warehouses.		SECURIOR STATES						
1	(23) Wharves and docks.		ALCOHOLD DOS	41.555000 BSG 01					
	(24) Coal and ore wharves		SERVICE STATES						
1	(25) TOFC/COFC terminals	••• • [->	1.0	200				13	100
	(26) Communication systems		12-	155		****************			88
	(27) Signals and interlockers.			TENT.	***************************************				1.4.
	(29) Power plants								ļ
1	(31) Power-transmission systems		B0000000000000000000000000000000000000	DESCRIPTION IN			********		
	(35) Miscellaneous structures.		11	100				11	10
	(37) Roadway machines			-1.71					40
1	(38) Roadway small tools			765	*********				41
1	(39) Public improvements—Construction		15	417	*******			20	
	(43) Other expenditures—Road	desirence desirent desirence de la constantion d	_32.		********	·····			38
	(44) Shop machinery	PRODUCTION AND PROPERTY OF THE	SAUGROUNISTS	1127				14.	11:
•	(45) Power-plant machinery	Management of the Control of the Con				f		j	
	Other (specify and explain)		1111	6/11			-	395	10
•	TOTAL EXPENDITURES FOR ROAD.	MINISTER STATE OF THE PARTY OF	Takasan-Adam (SSS) (SS	547	CONTRACTOR SECTION SEC	NAME AND POST OF THE OWNER OF TAXABLE PARTY.	A SALES AND SHAPE OF THE PARTY	7.34	districts
,	(52) Locomotives			223.				32	100
•	(53) Freight-train cars.		32	257.			·	-92k-	1-20
	(54) Passenger-train cara		ļ						
	(55) Highway revenue equipment								110
	(56) Floating equipment		5	451.					145
	(57) Work equipment							COPPARE O	-
	(58) Miscellaneous equipment		-	CTC T			-	172	200
9	TOTAL EXPENDITURES FOR EQUIPMENT		172			The second second second	107 9 12 MARINE		
	(71) Organisation expenses		-41	739					23
	(78) Interest during construction		Leiz	122.				- 20	74
	(77) Other expenditures General		2	2 11				CONTRACTOR PROPERTY.	37
	Total General Expenditures		87	252	CONTRACTOR OF THE PERSON ASSESSMENT	A DESCRIPTION OF STATE OF STREET, STATE OF STREET, STATE OF STATE OF STREET, STATE OF STREET, STATE OF STREET,	BOOK SHAME SHOW	87	NECTOR PERSON
1	'foxal.		165%	109			1/	656	10
噩	(80) Other elements of investment						-		-
	(90) Construction work in progress.		-				-	-	-
靊	GRAND TOTAL	THE RESIDENCE OF THE PARTY OF T	656	129		1	1/	656	130

801. PROPRIETARY COMPANIES

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

ing stocks or obligations rests in a corporation controlled by or a'so include such line when the actual title to all of the outstandeny eccounting to the said proprietary corporation).

It may controlling the respondent; but in the case of any ruch inclusion, attestand—the facts of the relation to the respondent of the corporation holding ad by or the securities should be fully set forth in a footnote.

1	The second secon	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Muzica Own	Mileage Owned by Propherany Company	ST COMPENT		Investment in trus		Oneles stack		- Designed	Puche for default	Amounts payable to
A SE	Name of preprintary company	Road	Second and additional main tracks	Passing tracks, crossovers, sud turnseuts (4)	Wey switching tracks (e)	Yard switching tracks (f)	portation proj (accounts No. and 722)		(account No. 791)	debi (account No. 764)	1 No. 768)	(greeunt No. 799)	affiliated companies (account No. 764)
	3	-		-			-	-		•			-
						-		reserved server	CHARLES SAUGHARAS STATES		-	STATE OF STA	
1		STATES OF STREET	-			Mone	-						
~		-	Charles and a charles				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
*		SERVICE SERVE	-										
•			-		and the party of t	-	-						
-			- Contractor of the Contractor	The same of the sa			-	0 0 0 0 0 0 0 0 0	2 C C C C C C C C C C C C C C C C C C C				
	S. C.	STREET, STREET	STREET, STREET, STREET,	SANATORIO CONTROL	monte and appear	SECRETARIA SECTION OF SECULIAR SECULIAR SECULIAR SECULIAR SECULIAR SECULIAR SECULIAR SECURIAR	A THE STREET OF THE PERSON STREET, SAME			CONTRACTOR AND	1	The state of the second constitution of the seco	The state of the s
1	Control of the Control of the Control of Con	Mark of Southern Southern	the same and the s										

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondant to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated communica" ounts for Railroad Companies. tern of Acco 9

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

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

The state of the s	(6)	The Canal	2006
	-	•	
			Chichester and
		The state of the s	
Total Control of the			

* * * * * *

302. EQUIPMENT COFERED BY EQUIPMENT OBLICATIONS

Give the particulars called for regarding the equipment obligs.

Give the particulars called for regarding the equipment obligation is interest, in column (d) show the contract price at which the equipment to be particular and the balance outstanding in accounts Nos. 764, designated and it column (e) show the change of the equipment obligations, at the close of the year. In details of identification. In solumn (c) show current rate of

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No.	Designation of equipment obligation	Description of equipment covered	Current rate of interest (c)	Contract pelce of equity- ment acquired (d)	Cssh paid on accept- ance of equipment (e)	Actually outstanding at close of year	Interest socraed during year (2)	Interest paid during
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

			1001. INVESTMENTS IN AFFILIA								-	THE OWNER OF THE OWNER,	The Real Property lies			-
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								PAR VA		STATE AND PROPERTY OF THE PERSON OF THE	-	AT CLOSE		E		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	-						TOTAL PROPERTY OF	CONTRACTOR DESCRIPTION	NAME OF TAXABLE PARTY.			
No.	No.	No.	nen reierence, () any	Consider		Pledged	đ	1	Unpledg	bed	ir	In sinkin asurance, other fun-	and ds	T	otal par	value
	(2)	(b)	(e)	(d)		(e)			(1)		-	(g)		-	(h)	1
				%	1			3						18		
1	721-	0	Boise Cascade Corporation	100								-	-			
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			1002. OTHER INVEST	TMENTS	(See	page 9	for In	strac	tions)							
			1002. OTHER INVEST	TMENTS	(See	page 9) for Ir	strac		ENTS AT	CLOS	E OF YEA	AR			
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Line	Account	Class			(See	page 9			INVEST		HELD	AT CLOSE	OF YEA	R	· · · · · · · · · · · · · · · · · · ·	
Line No.	Ac- count No.	Class No.	Name of issuing company or government and description of securit		(See				INVEST	THUCHE	HELD	AT CLOSE	OF YEA	T	'otal par	value
Line No.			Name of issuing company or government and description of securit		(See	Pledged			INVESTMENT OF	THUCHE	HELD	DESCRIPTION OF THE PARTY OF THE	OF YEA	T	otal par	value
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21			Name of issuing company or government and description of securit			Pledged		PAR VA	INVESTMENT OF .	THUCHE	HELO	In sinking nsurance, other fun	OF YEA	Т		value
			Name of issuing company or government and description of securit			Pledged		PAR VA	INVESTMENT OF .	THUCHE	HELO	In sinking nsurance, other fun	OF YEA	Т		value
21			Name of issuing company or government and description of securit flen reference, if any			Pledged		PAR VA	INVESTMENT OF .	THUCHE	HELO	In sinking nsurance, other fun	OF YEA	Т		value
21 22			Name of issuing company or government and description of securit			Pledged		PAR VA	INVESTMENT OF .	THUCHE	HELO	In sinking nsurance, other fun	OF YEA	Т		value
31 22 23			Name of issuing company or government and description of securit flen reference, if any			Pledged		PAR VA	INVESTMENT OF .	THUCHE	HELO	In sinking nsurance, other fun	OF YEA	Т		value
31 22 23 24 25			Name of issuing company or government and description of securit flen reference, if any			Pledged		PAR VA	INVESTMENT OF .	THUCHE	HELO	In sinking nsurance, other fun	OF YEA	Т		value
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21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit flen reference, if any			Pledged		PAR VA	INVESTMENT OF .	THUCHE	HELO	In sinking nsurance, other fun	OF YEA	Т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit flen reference, if any			Pledged		PAR VA	INVESTMENT OF .	THUCHE	HELO	In sinking nsurance, other fun	OF YEA	Т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit flen reference, if any			Pledged		PAR VA	INVESTMENT OF .	THUCHE	HELO	In sinking nsurance, other fun	OF YEA	Т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit flen reference, if any			Pledged		PAR VA	INVESTMENT OF .	THUCHE	HELO	In sinking nsurance, other fun	OF YEA	Т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit flen reference, if any			Pledged		PAR VA	INVESTMENT OF .	THUCHE	HELO	In sinking nsurance, other fun	OF YEA	Т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit flen reference, if any			Pledged		PAR VA	INVESTMENT OF .	THUCHE	HELO	In sinking nsurance, other fun	OF YEA	Т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit flen reference, if any			Pledged		PAR VA	INVESTMENT OF .	THUCHE	HELO	In sinking nsurance, other fun	OF YEA	Т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit flen reference, if any			Pledged		PAR VA	INVESTMENT OF .	THUCHE	HELO	In sinking nsurance, other fun	OF YEA	Т		value
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securit flen reference, if any		\$	Pledged		PAR VA	INVESTMENT OF .	THUCHE	HELO	In sinking nsurance, other fun	OF YEA	Т		value

RAILBOAD CORPORATIONS-OPERATING-C.

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LONE OF YEAR	Investments A	MADE DUR	UNG YEAR	B	INVEST	MENTS D	SPOSED O	F OB WR	TEN DO	OWN D	URING YEAR	D	DUR	S OR INTE	REST
otal book value	Par value	1	Book valu	ie	Par ve			Book valu	.e •		Selling price	Rete	A	mount crec	iited to
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				1002. OT	HER IN	VVEST	MENTS		luded						
RSTMENTS AT ISS OF YEAR	INVESTMENTS M.	ADS DURIN		1002. OT						WW DUI	RING YEAR	Div	/IDENDS DURIN	OR INTER	X3T
	INVESTMENTS M. Par value (I)	1		1002. 07		ents Dis	POSED OF	ock value	TRN DOV		Selling price	Rate	T	ount credi	
ESTMENTS AT ISE OF YEAR al book value (b)	Par value	1	ook value	1002. OT	Invests Par vale	ents Dis	POSED OF	OR WRIT	TRN DOV			Rate (n)	T		
al book value	Par value	1	ook value	1002. OT	Invests Par vale	ents Dis	POSED OF	ock value	TRN DOV		Selling price	Rate (n)	Am	ount credi	
al book value	Par value	1	ook value	1002. OT	Invests Par vale	ents Dis	POSED OF	ock value	TRN DOV		Selling price	Rate (n)	Am	ount credi	
al book value	Par value	1	ook value	1002. OT	Invests Par vale	ents Dis	POSED OF	ock value	TRN DOV		Selling price	Rate (n)	Am	ount credi	
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al book value	Par value	1	ook value	1002. OT	Invests Par vale	ents Dis	POSED OF	ock value	TRN DOV		Selling price	Rate (n)	Am	ount credi	

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

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

											T	I	RVESTM	ENTS AT	CLOSE	OF YE.	R		Investm	ENTS M.	ADE DI	URING YE	AR
Line No.	Class No.	Name is:	of issuin	g com	pany and me line in		r other ection s (b)	intangia and in sa	ole thing me order	in which investment r &: in first section)		Tota	al par v	ralue	To	tal book	value		Par valu	118		Book val	ue
	(4)				11/	one	(0)		3		\$	T			\$			\$		1	\$		
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Line No.		Par valu	20		Book vale	na	-	Selling pri	íce		Name	s of s	nbsidia						controlled	through	them		
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depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the com-

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

1. Show in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-

depreciable property, a statement to that effect should be made in a footnote.

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

					DWNE	AND U	SED				L	HASED	FROM .	OTHERS		
Line No.	Account		1	PRECIA	TION B	488		Annual com			DEPRECIA	TION B	ABE		Anni	al com-
No.	(a)	Atl	beginning (b)	of year	A	t close of	year	posite rate (percent) (d)		beginnii (e)	ag of year	A	t close o	of year	posi (pe	te rate rcent)
		3			8			Managaran Managaran	6 3				T			1 %
1	ROAD	1	1													
2	(1) Engineering		62	320		62	320			-			<u> </u>		.]	
3	(2½) Other right-of-way expenditures							******								
4	(3) Grading		400	741		400	741									
5	(5) Tunnels and subways.														-	
6	(6) Bridges, trestles, and cuiverts		189	898	-	189	898									-
7	(7) Elevated structures									-						-
8	(13) Fences, snowsheds, and signa			227		12	227						ļ		-	
9	(16) Station and office buildings			286			986			10.					-	
10	(17) Roadway buildings			523		8	523			-						-
11	(18) Water stations			292			292			-					-	
12	(19) Fuel stations			722		2	722			-						
13	(20) Shops and enginehouses.		122-	7.75		22	775									
14	(21) Grain elevators							******					ļ			
15	(22) Storage warehouses									-						
18	(23) Wharves and docks															
17	(24) Coal and ore wharves.									-				-		
18	(25) TOFC/COFC terminals		1												1	
19	(26) Communication systems———————————————————————————————————		13	955		13	955									1
20	(27) Signals and interlockers			880			880									
	(29) Power plants	DUIS CONTROL														
21	(31) Power-transmission systems															
22	(35) Miscellaneous structures-	STREET SHOULD BE														
28	(37) Readway machines	PARTICULAR DESCRIPTION OF THE PARTIC	STATE OF THE PARTY AND IN	198		11	198									
24		DIRECT PROPERTY.	1	417		3	417		-	1						1
25	(39) Public improvements—Construction————————————————————————————————————		14	112		14	112-									
26			-							1						
27	(45) Power-plant machinery	\$1023 PERUSES	637	501		437	501	*******								
28	All other road accounts		1-4-2-	.W.Z.L.		224								-		1
20	Amortization (other than defense projects)	7	395	547	1	395	547									
30	Total road	-	-		-		32.74				TO STATE OF STREET				- Contraction	and the same of
31	EQUIPMENT		134	293		134	293									1
353	(52) Locomotives]					959			-						
33		COURT PARTIES		-Latifa-			12.7				1			-	[
34	(54) Passenger-train cars				*****	*******	******			1	1			*******		1
35	(55) Highway revenue equipment			*******	1		*******	*******		1			********			1
36	(56) Floating equipment-		5	451		5	451			-				1		
M	(57) Work equipment								-							1
38	(58) Miscellaneous equipment		172	703		172	703			1						
39	Total equipment		568		1	568		5 2 X 3		3 De Mariano	-		7800 20 700		X X	E N
	GRAND TOTAL		Indepense.	63			********	2 2 1 2 3	1	1	of arminar				1 - 2	1 - 1

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

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

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

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

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

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

46 100000000	Account			DEPREC	LATION BA	4.5E		Annu	al cor
	(a)	1	leginning (b)	of year	1	Close of y	eer	(per	te raticent,
	ROAD	•			•	T			Ï
) Engineering								-
(3) Grading								-
(5	Tunnels and subways.					-			-
(6									
(7									-
S STATISTICS OF) Fences, snowsheds, and signs.					-	1		-
(16	Station and office buildings								
5 SSEL-02010	0					-			-
(18	Roadway buildings					-			
(10	Water stations.					-	·		
									-
	Shops and enginehouses					/	 		1
	Grain elevators.				· · · · · ·	·			-
	Storage warehouses				+	·	ļ		
	Wharves and docks						ļ		
	Coal and ore wharves								ļ
I SESSIMISSES) TOFC/COFC terminals		1000 AUGUSTA 1000				P SEEDERSKERINGE		i
20103140500) Communication systems		MARK CONTRACTOR						
SEED, PARS) Signals and interlockers		NAME OF TAXABLE PARTY.		OR BUSINESSESSESSESSESSESSESSESSESSESSESSESSESS		ļ		
100000000) Power plants								
SHOP HARRY) Power-transmission systems								
2010000000) Miscellaneous structures								-
F DESCRIPTION	Roadway machines								
BESTERNING	Public improvements-Construction		DESIGN SERVICES SERVICES		DES DESIGNATIONS DE L'AMBIET D		·		
1 SHIRESOVE	Sbop machinery		HE SHOW THE REAL PROPERTY OF T			· [
	Power-plant machinery								
All	other road accounts		-		+				
	Total road		-	-	-	-		-	
	EQUIPMENT								
) Locomotives					ļ			
(53) Freight-train cars					ļ			
) Passenger-train cars					ļ	 		
(55) Highway revenue equipment						ļļ		
(56) Floating equipment			-		ļ	J		ļ
(57) Work equipment					ļ	ļ		
(58) Miscellaneous equipment				-		\vdash		
	Total equipment			-	1 1	-			-
	GRAND T	OTAL		-1	11/0	ne	 	* *	×

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

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

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

		R-1	nce at be	ginnles	CR	EDITS TO	RESERV	E DUR	ING THE	YEAR	Da	BITS TO I	RESERV	E DURD	NO THE YE		Balan	ce at clos	se of
No.	Account	Bala	of year		Cha	ges to ope expenses (e)	erating	(Other er		B	etiremen	its	o	ther debits		Daisn	year	
-	(a)	-	(0)			(e)		3	(d)	T	5	(e)	T	\$	1 1		7	(8)	1
	ROAD									1	1					ľ			
-	(1) Engineering																		
-	(2½) Other right-of-way expenditures.																		
1						*******					-								
4	(3) Grading									-		-	-		11				
5	(5) Tunnels and subways.		-	433						-	-	-			-			5	63
6	(6) Bridges, trestles, and culverts			. V. J. J.						-	1	-	1						
7	(7) Elevated structures	E392000000	3 SPACESTER STATES	561				*****		-		-	1						56
8	(13) Fences, snowsheds, and signs			392							-		-		-			*******	39.
9	(16) Station and office buildings			166							-				-				16
10	(17) Roadway buildings	ENGREES	R STREET, STRE	39						-		-							37
12	(18) Water stations	\$2000 BX0		78						-	-		-		-				78
2	(19) Fuel stations		*******							-	-	-	-						47
3	(20) Shops and enginehouses			478							-				-				7.4
14	(21) Grain elevators											-							
15	(22) Storage warehouses	A ROSCUMENTAL STATE	\$2000 SATES AND STREET								-	-	-		-				
16	(23) Wharves and docks				STATE DESCRIPTION														
17	(24) Coal and ore wharves					/			ļ			-			-				ļ
18	(25) TOFC/COFC terminals	<u> </u>		L	-			*****		1				ļ	++		+		
9	(26) Communication systems			201	1					1	1	1	ļ						201
	(27) Signals and interlockers	\$51255551AS	SERVICE STATE																
10	(29) Power plants	100000000000	A BERTHAMPS PROFITE																
11		# FEET (1985 - 1985)																	
12	(31) Power-transmission systems	RECUSE SECTION OF								-									
33	(35) Miscellaneous structures	S SECTIONS OF THE PERSONS ASSESSMENT	-	479						-	1								12
24	(37) Roadway machines		-	7.1.7.						-	-		-						
35	(39) Public improvements-Construction		-	4 . 61	-						-	-	-						21
26	(44) Shop machinery*		-	217	·					-		-	-	1					
37	(45) Power-plant machinery*		-					*****					-		-		/	280	10
28	All other road accounts	O SURESCIONE	-280	105						[-		-		-			32.3	
29	Amortization (other than defense projects)	US SECTIONS OF THE		-	-	-		-	-					-	-		1	288	34
30	Total road		288	349	-	-		-	-	_	-	-	-	- RANDOM	-				FREEDRA
31	EQUIPMENT	1				1				1								109	100
32	(52) Locomotives			950		4	332											19	50
88	(53) Freight-train cars		17	771			737							-					50
34	(54) Passenger-train cars	-			1														
35	(55) Highway revenue equipment	-			<u></u>														-
36	(56) Floating equipment	-		1												*****			17
37	(57) Work equipment		5	45%	1													5	4.5
38	(58) Miscellaneous equipment																-		-
	Total equipment		128	172		6	069										-	134	KY
39		Page 10 of the last	THE PERSON NAMED IN	521.		1	1069										1	422	157

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.

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. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

ROAD (1) Engineering (2½) Other right-of-way expenditures. (3) Grading			eginning	CR	EDITS T	RESERV	VE DU	LING THE	YEAR	r	ESITS T	O RESER	VE DUE	ING THE	YEAR	D.	alance at	
(1) Engineering	#100 EEEE	of ye	112	Ch	barges to			Other cr	edits		Retirem (e)			Other d	ebits		year year	
(1) Engineering			1	8			•	1		3			\$			*		
(21/2) Other right-of-way expenditures.																		
(3) Grading						7												
									1			1	1	1				1
(5) Tunnels and subways			-														1	1
(6) Bridges, trestles, and culverts	-																	
(7) Elevated structures																		
13) Fences, snowsheds, and signs	1											elted illustration trektolis fact						
16) Station and office buildings																		
17) Roadway buildings	******								-									
13) Water stations						-				.			-					
19) Fuel stations															-			
20) Shops and enginehouses							ļ									-		
21) Grain elevators	-00-												-		-	-		
22) Storage warehouses												-				-		
																-		
24) Coal and ore wharves																	1	
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	16) Station and office buildings 17) Roadway buildings 18) Water stations 19) Fuel stations 19) Fuel stations 20) Shops and enginehouses 21) Grain elevators 22) Storage warehouses 23) Wharves and docks 24) Coal and ore wharves 25) TOFC/COFC terminals 26) Communication systems 27) Signals and interlockers 28) Power plants 29) Power plants 31) Power-transmission systems 35) Miscellaneous structures 36) Roadway machines 37) Roadway machines 38) Public improvements—Construction 38) Power-plant machinery 39) Power-plant machinery 31) Total road 32) Total road 33) Freight-train cars 34) Passenger-train cars	16) Station and office buildings 17) Roadway buildings 18) Water stations 19) Fuel stations 19) Fuel stations 19) Fuel stations 19) Shops and enginehouses 121) Grain elevators 122) Storage warehouses 123) Wharves and docks 124) Coai and ore wharves 125) TOFC/COFC terminals 126) Communication systems 127) Signals and interlockers 128) Power plants 129) Power plants 130) Power-transmission systems 131) Power-transmission systems 132) Power-transmission systems 133) Public improvements—Construction 144) Shop machinery 155) Power-plant machinery 165) Power-plant machinery 170 I total road 180 EQUIPMENT 181 182) Locomotives 183) Freight-train cars 184) Passenger-train cars 185) Highway revenue equipment 186) Floating equipment 188) Miscellaneous equipment 189	16) Station and office buildings 17) Roadway buildings 18) Water stations 19) Fuel stations 19) Fuel stations 100) Shops and enginehouses 121) Grain elevators 122) Storage warehouses 123) Wharves and docks 124) Coal and ore wharves 125) TOFC/COFC terminals 126) Communication systems 127) Signals and interlockers 128) Power plants 181) Power-transmission systems 181) Power-transmission systems 183) Miscellaneous structures 184) Shop machinery 185) Power-plant machinery 186) Power-plant machinery 187) I cocomotives 189) Public improvements—Construction 189) Public improvements—Construction 180) Power-plant machinery 181) 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Whiscellaneous structures 33) Roadway machines 34) Shop machinery 35) Power-plant machinery 36) Public improvements—Construction 37) Roadway machines 38) Preight-train cars 39) Public improvements—Construction 31) Power-plant machinery 32) Locomotives 33) Freight-train cars 44) Passenger-train cars 45) Highway revenue equipment 46) Floating equipment 47) Work equipment 48) Miscellaneous equipment 49 40 41 42) Were equipment	16) Station and office buildings 17) Roadway buildings 18) Water stations 19) Fuel stations 20) Shops and enginehouses 21) Grain elevators 22) Storage warehouses 23) Wharves and docks 24) Coal and ore wharves 25) TOFC/COFC terminals 26) Communication systems 27) Signals and interlockers 29) Power plants 31) Power-transmission systems 32) Miscellaneous structures 33) Miscellaneous structures 34) Shop machinery 35) Power-plant machinery 36) Power-plant machinery 37) Roadway machines 38) Preight-train cars 39) Public improvements—Construction 30) Freight-train cars 31) 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1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

(d)	and (f).						
Line		Balance at beginning	CREDITS TO RESERVE	DURING THE YEAR	DESITS TO RESERV	VE DUBING THE YEAR	Balance at close of
Line No.	Account (a)	of year	Charges to operating expenses (e)	Other credits	Retirements (e)	Other debits	(8) Asst
1	ROAD	•	1. 1	•			•
2	(1) Engineering				1		1
3	(2)4) Other right-of-way expenditures.						1-1-1-1
1	(3) Grading	ACCURATION SHOWING THE PARTY OF					
8	(5) Tunnels and subways						
0	(7) Elevated structures						
:	(13) Fences, snowsheds, and signs	RESISTERED RESISTANCES RESISTANCE		COLUMN COMPANY OF THE PROPERTY	E CONTROLOGICA CONTROLOGICA DE RECENTARIO		
	(16) Station and office buildings						
10	(17) Roadway buildings						
11	(18) Water stations						ļ
12	(19) Fuel stations	ACTUAL DESCRIPTION OF STREET					
13	(20) Shops and enginehouses						
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves	<u> </u>			 		·
1.8	(25) TOFC/COFC terminals	ļ 			 	+	1-1-1
19	(26) Communication systems				h		1
20	(27) Signals and interlocks				 		-hhh
21	(29) Power plants						
22	(31) Power-transmission systems				·		
23	(35) Miscellaneous structures	····			1		
24	(37) Roadway machines						
25	(39) Public improvementsConstruction-						<u> </u>
25 27	(44) Shop machinery*(45) Power-plant machinery*					1	
28	(45) Power-plant machinery*						1
20	All other road accounts						
36	Total road EQUIPMENT						
31	(52) Locomotives						
32	(53) Freight-train cars						
33	(54) Passenger-train cars						
34	(55) Highway revenue equipment				-		
35	(56) Floating equipment						
36	(57) Work equipment						1
37	(58) Miscellaneous equipment		-				1
38	TOTAL EQUIPMENT	CHARLES THE PARTY OF THE PARTY OF			1 717	anei	
39	GRAND TOTAL	4				200	
	Chargeable to account 2323.						
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# 606. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

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

3. The information requested for "Road" by columns (b) and columns (c) and entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to \$100,000 entry designated "Minor items, each iess than \$100,000. \$200."

4. Any amounts included in columns (b) and (c), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

1	1	Commission of the Commission o		-	TO LEGISLAND	THE REAL PROPERTY.		The same of the sa	Name of Street, or other Designation of the least of the	STATE OF THE PERSON		-	THE PERSON NAMED IN	-	-		-		-	-	-	-	Name of Street, or other Designation of the least of the	-	-	1
37	Likes		Description of property or second			1			BASE		-	and and								RES	RESERVE					
4	· ·		(8)	Debi	Debits during year (b)	year	Oredits	Oredits during year (c)	rear	Adju	Adjustments (d)		Balance at closs (e)	lose of year		Oredits during	ng year	Deb	Debits during year	g year	4	Adjustments (h)	ate	Balano	Baisnoe at close of year	e of year
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		(54) Page	Preignieum train cura		1/	-	-	1	-	1		1	-	-	-		-	-			-			-	-	
			Highway revenue eminment			1/	-	-	-	-	-		-		-	-	-	-		-	-		-			-
MIN N			Floating equipment		Z						-	****	-		-	N.			-		-			********		
OFFE			Work equipment	*******						-		2000										0 0 0 0 0				
		(58) Miscel	Miscellaneous equipment			1	1	1	+	1	-	1	1	-	1		and the salament		-				-			
27	e normalism.		Total equipment	THE PROPERTY.		The same of the same of	Name of Street,	A STATE OF THE PERSON NAMED IN COLUMN 1	A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA	and an artist of	and an other states	-	Transport Salara	ALCOHOL: NAC	T Stabito	The second second	September 1	State of the last	TAXABLE DAY	-	-	-	200000000000000000000000000000000000000	Appen Bankon	STORES OF STREET	
	90		GRAND TOTAL				-		1	them and	and and	2000		1		-										

### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

ne o.	Item (Kind of property and location) (a)	Balan	of year (b)	8 0	redits duri	ng year	Debt	ts during (d)	year	Bal	of year (e)	030	Rat (perce (f)	ent)		Base (g)
		1					•							%	*	
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### 1608. CAPITAL SURPLUS

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

		Cont					Acc	OUNT No.				
Line No.	Rem (4)	accou numi	nt er	794. Pres ments	minns an on capita (e)	d assess-	795. P	aid-in surph; (d)	8	796. Cith	er capital :	surplus
31 32 33	Balance at beginning of year	x x	x	*								
34 35 36					-							
37 38 39 40	Total additions during the year  Deductions during the year (describe):	x x	x		-		******					
41 42 43	Total deductions  Balance at close of year	x x x	x				None					

### 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cred	lits during year	Debits during year (c)	Balance at close of year (d)
	Addition to	•			•
62	Additions to property through retained income.				
43	Funded debt retired through retained income.  Sinking fund reserves.	********			
64	Miscellaneous fund reserves				
65	Retained income—Appropriated (not specifically invested)				
66	Other appropriations (specify):				
67	***************************************				
68					
69	***************************************			-	.
70	***************************************		-		
71	***************************************				
72	***************************************		-	-	
74	т	OTAL		None	

### 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.

Line No.	Name of creditor (a)	(b)	(e)	Date of maturity (d)	Rate of interest (e)	Balance	at close of year	Interes duris	t accrued ig year	Interesé paid durir year (h)		
					%	•						
2												
3												
5												
6	<u> </u>											
8										9		

### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security Reason for nonpayment at maturity  (a) (b)		Date of issue (e)	Rate of interest (e)	Total par value actually outstanding at close of year			Interest accrued during year (2)			Interest paid during year (h)		
				%	\$						3		
21													
23													
24				 							*****		
25	************			 					-			1/20	0

### 1793, OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subseccount (a)	Amount at close of year						
41	«							
43								
41								
45		*******						
46				******				
47								
49								
50	TOTAL.	N	one					

### 1704. OTHER DEFERRED CREDITS

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

Description and character of item or subsecount	Amount	at close of year
Minor items each less than \$100,000	\$	
	Description and character of stem or subsecount  Minor items, each Less Than \$100,000	Description and character of item or subsecount  Minor items each Less Than \$100,000

### 1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

	Iteus (a)	Am	ount s	applicable year (b)	e to the	Line No.	Item (e)	Amount	year (d)	e to th
		\$				1		8		
1	ORDINARY ITEMS	1	x	x x	1 1	51	FIXED CHARGES	* *	X X	*
2	RAMEWAY OPERATING INCOME	1	x	x x	x x	52	(542) Rent for lessed roads and equipment (p. 27)			
3	(50), Railway operating revenues (p. 23)		****	551	694	53	(S-6) Interest on funded debt:		XX	1
4	(531) Railway operating expenses (p. 24)			248	099.	54	(a) Fixed interest not in default			
ā	Net revenue from railway operations			303	575	53	(b) Interest in default			
6	(S32) Railway tax accruals			42	879	56	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			
7	Railway operating income			260	716	57	(548) Amortization of discount on funded debt		Non	-
8	RENT INCOME	*	2		xx	58	Total fixed charges		256	27
9	(803) Hire of freight cars and highway revenue freight					59	Income after fixed charges (lines 50, 58)		238	1
10	(S04) Rent rom locomotives.		A TOURS OF SERVICE AND ADDRESS OF A				OTHER DEDUCTIONS	1 1	XX	*
11	(506) Rent from passenger train cars		BERSH JU				(546) Interest on funded debt:	1 1	11	*
12	(506) Rent from floating equipment						(c) Contingent interest		25%	27
13	(507) Rent from work equipment					63	Ordinary income (lines 59, 62)		121	Charles
14	(509) Joint facility rent income			NO CONTRACTOR			NAME A COUNTY A DV AND PRIOR		-	
15	Total rent income		22 EEEE	TO DESCRIPTION OF THE PARTY NAMED IN	-	64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	xxx	1 KH	××
18	RENTS PAYABLE			x x	I I		(570) Extraordinary items - Net Cr. (Dr.)(p. 218)-			
17	(536) Hire of freight pars and highway revenue freight equipment—Debit balance		*****	4-	128	200000000000000000000000000000000000000	(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
18	(537) Rent for locotton ves		-	******			(390) Federal income taxes on extraordinary and			
19	(538) Rent for passenger - cars									
20	(539) Rens for floaring equipment			ACCUSION NOT THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER	BURNING SHOWING	68	prior period items - Debit (Credit)(p. 21B)			
21	(540) Bent for work equipment		****			69	Total extraordinary and prior period (tems - Cr. (Dr.)			
22	(541) Joint facility rents				Out	0.3	Not income transferred to Retained Income		256	27
23	Total rents payable			4	878		Unappropriated			-
24	Net rents (lines 15, 23)			77	878	70	ANALYSIS OF ACCOUNT 532, BAIL WAY TAX ACCRUALS	11	x x	1
25	Net rullway operating income (lines 7, 24)	-	200000	255	838	n	United States Government taxes:		x x	1
36	OTHER INCOME			x x		72	Noome taxes			
27	(502) Revenue from miscellaneous operations (p. 24)		****			73	Old are retirement		111	148
28	(509) Income from lease of road and evulpment (p. 27)					76	Unemployment insurance		4	57
29	(310) Miscellaneous rent income (p. 25)			~*****	441	75	All other United States taxes			_
30	(S11) Income from nonoperating property (p. 26)					78	Total-U.S. Government taxes		24	05
31	(513) Separately operated properties-Profit	****				77	Other than U.S. Government taxes:	* *	x x	1 ×
32	(513) Dividend income					78				-
33	(314) Interest income			<*********		79	Oregon P. U. C.		1.7	49
34	(516) Income from staking and other reserve hands					80				
35	(\$17) Release of premiums on funded debt					81	Oregon P.U.C.		James Land	32
36	(558) Contributions from other companies (p. 27)		-			82			-	1
37	(519) Miscellaneous income (p. 25)					83			ļ	L
38	Total other facome		CA NAMED IN		441	81			1	1
39	Total income (lines 25, 38)	Obstation 1	al beauty	25%	272	85				1
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	×		x x		86			ļ	
41	(334) Expenses of miscellaneous operations (p. 24)		+			87			1	1
62	(835) Taxes et. miscellaneous operating property (p. 24)		****			88		********	1	1
43	(543) Miscellaneous tents (p. 25)			******		89		*******	-	1
44	(544) Miscellaneous tax accruals					90				
45	(545) Separately operated properties-Loss		*****	******		91	Total-Other than U.S. Government taxes	THE REST OF THE PERSON NAMED IN	12	180
46	(549) Maintenance of investment organization					-92	Grand Total-Railway tax accruals (account 532)		1.42	187
47	(550) Income transferred to other companies (p. 27)		****			-	Enter pame of State.		-	
48	(5°1) Miscellansons income charges (p. 25)					1.	Note.—See page 21B for explanatory notes, which are an info	arnal post	of the l	lace.
	Total miscellaneous deductions.		N.			1	Assount for the Year.			
49	Income available for fixed charges (lines 39, 49)			256	279	1				

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

### ANALYSIS OF PEDERAL INCOME TAXES

-			
ine No.	Item (a)	Amoyant (b)	Remarks (e)
,	Provision for income taxes based on taxable net income recorded	8	
02	Provision for income tar is based on trable net income recorded in the accounts for the year.  Net decrease (or increas a because of use of accelerated depreciation under section 57 h the Internal Revenue Code and guideline ilves pursuant to Revenue Procedure 52-21 and different basis used for book de preciation.  Net increase (or decreas a because of accelerated amortization of facilities under section 168 of the unternal Revenue Code for tar purpuses and different basis used for book depreciation.  Net decr. 288 (or increase) because of accelerated tarted		
. 1	tion under section 167 N'the Internal Revenue Code and guide-		
	tine lives pursuant to Revenue Procedure 62-21 and different basis used for book de recivitor		
03	Net increase (or decrease) because of accelerated amortization of		
04	purposes and differen basis uses for book depreciation.		
- 1	thorized in Revenue Let of 1962.		
08	Net decrease (or hicroase) because of accelerated		
	amortization of certain rolling stock under section 184 of the Internal Revinue Code and basis use for book		
	depreciation		
06	Net decrease (or increase) because of amortization of		
	certain rights-of-way investment under section 188 of		
	The Consequences, many rial in amount, of other unusual and sie.	***************************************	
1	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts.		
1	tionate to related amounts recorded in income accounts:		
	(Describe)	A CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	
107	***************************************		
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111	***************************************		
112	***************************************		
113			
	***************************************		
14	***************************************		
15	***************************************		
16	***************		
17	Net applicable to the current year		
	Adjustments applicable to previous years (not debit or credit), except carry-backs and carry-overs		
18			
19	Adjustments for carry-backs		
20	Adjustments for carry-overs		
2:	TOTAL		
-	Distribution:	XX XX XX	
22	Account 532		
23	Account 590		
24	Other (Specify)		
25	***************************************		
m to		None	

NOTE: The amount shows on line 72 should equal line 123; the amount shown on line 121 should equal line 128.

### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

None.

### 1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

ine No.	Item		Amount		Remarks
	(*)		(b)		(e)
, [	CREDITS  (602) Credit balance transferred from Income (p. 21)		256	279	
2	(806) Other credits to retained income				Net of Federal income taxes \$
3	(622) Appropriations released Total	A SHEET AND RESIDENCE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PA	256	279	
1	DEBITS				
5	(612) Debit balance transferred from Income (p. 21) (616) Other debits to retained income†		269	2104	1
6 7	(620) Appropriations for sinking and other reserve funds				Net of Federal income taxes \$
8	(621) Appropriations for other purposes				
9	(623) Dividends (p. 23)		269	264	
1	Net increase during year*		(12	985	
2	Balance at beginning of year (p. 5)*		28	535	
13	Balance at end of year (carried to p. 5)*				

*Amount in parentheses indicates debit balance.

thow principal items in detail.

### 1902. DIVIDEND APPROPRIATIONS

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

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

Line	Name of security on which dividend was declared	Rate percen stock) or ra (nonpa	t (par value te per share stock)	Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)			Dividends (account 623)				DATES	
No.	(a)	Regular (b)	Extra (e)							Declared (f)		Payable (g)
				\$		\$						
31		-										
32												
34					1							
35												
36			RESIDENCE PROPERTY OF THE PERSON NAMED IN COLUMN 1	STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET		DOUBLE BOOK	220G2035HH	SCHOOL STATE OF				
38												
39												
40			THE PROPERTY OF THE PARTY OF TH	11/100								
42				PERSONAL SECTION OF								***************************************
43					TOTAL			<b> </b>				

### 2001. RAILWAY OPERATING REVENUES

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

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

Amount of revenue for the year Amount of revenue for the year Class of railway operating revenues Line No. Class of railway operating revenues (d) (e) (a) (b) INCIDENTAL TRANSPORTATION-RAIL LINE 7.75 (131) Dining and buffet. 544 (101) Freight*_____ (102) Passenger*_____ (132) Hotel and restaurant 2 (133) Station, train, and boat privileges..... (104) Sleeping car_____ (135) Storage—Freight (137) Demurrage..... 5 670 (105) Parlor and chair car.....

(138) Communication.....

7	(107) Express		(100)		A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	100000000000000000000000000000000000000	-1-	
8	(108) Other passenger-train.	 	(141)	Power			840	į
0	(109) Milk			Rents of buildings and other property			409	į
	(110) Switching*	201200000000000000000000000000000000000	\$200 GERSONS	Miscellaneous		IN HUNDRESS TON	919	į
10			,	Total incidental operating revenue		6	1919	ı
11	(113) Water transfers	775		JOINT FACILITY			× x	å
12	Total rail-line transportation revenue		(					
13			F (\$4000-2000)200030361.40	Joint facility—Cr				i
14		 	(152)	Joint facility—Dr				i
15		 		Total joint facility operating revenue	-	i ==	101	i
16		 		Total railway operating revenues		1251	1.674	į
	For substitute highway motor service in lieu of line-haul rail service rail-motor rates):  (a) Payments for transportation of persons							
	(b) Payments for transportation of freight shipments.				<b>.</b>			
	(b) Physician for transportation of Reight Surphis							į
								į
								The state of
		 					******	
FISHESS								

### 2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account  (a)	Amount of operating expenses for the year (h)				Name of railway operating expense account (c)	Amou	nt of oper ses for the (d)	rating c year
1	Maintenance of Way and Structures (2201) Superintendence		x x 7	953	(2241)	Transportation—Rail Line Superintendence and dispatching	8 x x	x x	869
2	(2202) Roadway maintenance		116	283	(2242)	Station s.rvice		9	
3	(2203) Maintaining structures					Yard employees			
4	(2203½) Retirements—Road					Yard switching fuel			
5	(2204) Dismantling retired road property				(2245)	Miscellaneous yard expenses			
8	(2208) Road property—Depreciation				(2246)	Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses		3	453		Operating joint yards and terminals-Cr	A SUCCESSION OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH		OF STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STR
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.					Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.		P 5000005000000000000000000000000000000		(2249)	Train fuel		5	979
10	Total maintenance of way and structures		128	389	(2251)	Other train expenses		7	805
11	MAINTENANCE OF EQUIPMENT			xx	(2252)	Injuries to persons			
12	(2221) Superintendence		7	843		Loss and damage			
13	(2222) Repairs to shop and power-plant machinery.				(2254)	Other casualty expenses			79
14	(2223) Shop and power-plant machinery-Depreciation	ACCUPATION OF THE PERSON NAMED IN COLUMN 1	P RESIDENCE DE L'ANNE DE L'ANNE DE L'ANNE DE L'ANNE DE L'ANNE DE L'ANNE DE L'ANNE DE L'ANNE DE L'ANNE DE L'ANNE	CONTRACTOR DESCRIPTION	(2255)	Other rail and highway transportation		1	58
15	(2224) Dismantling retired shop and power-plant machinery					Operating joint tracks and facilities—Dr			
16	(2/25) Locomotive repairs					Operating joint tracks and facilities-Cr.			
17	(2326) Car and highway revenue equipment repairs .		4	128		Total transportation—Rail line			409
18	(2227) Other equipment repairs.			35			A SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR S	XX	XX
19	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations		A STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STRE	
20	(2229) Retirements—Equipment					Operating joint miscellaneous facilities—Dr.			
21	(2234) Equipment-Depreciation		6	069		Operating joint miscellaneous facilities—Cr.			
22	(2235) Other equipment expenses		1	238		GENERAL	xx	x x	XX
23	(2236) Joint maintenance of equipment expenses—Dr				(2261)	Administration	ACCUPATION OF THE PARTY.	AND DESCRIPTION OF THE PARTY.	
24	(2237) Joint maintenance of equipment expenses-Cr		100000000000000000000000000000000000000		CHARLES MARKET DESCRIPTION	Insurance			
25	Total maintenance of equipment			584		Other general expenses			
25			* *	I I		General joint facilities—Dr			
27	(2249) Traffic expenses		2012/02/2012/2012/2012		(2266)	General joint facilities—Cr.			
28	***************************************				PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPATION OF THE PARTICIPA		A THE STREET WHEN THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	\$ 5000000000000000000000000000000000000	147
29			STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET	STEPPOSTORISTS A	GRIND	Total general expenses	DESCRIPTION OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE	248	099

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

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

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

incomplete title. All peculiarities of title should be explained in a footnote.

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

Lin <del>e</del> No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total i	revenue d the year Acct. 502) (b)	uring	Total e	the year Acct. 534)	laring	Total taxes applicab to the year (Acct. 535)		
		*						8		
35	y									
36										
37										
38								********		
39					********					
40										
41										
43										
43										
64										
45										
16	Total									

		2101. MISCELLANEOUS	RENT INCO	ME						
Line -	De	SCRIPTION OF PROPERTY			Name of lesse				mount of	
	Name (a)	Location (b)			(e)				(d)	rent
1 -	Dwelling	Hoskins, Ore.		Misc				\$	Net miscella income (d)	<u> </u>
3				**************						ļ
8										
6							4			
8							TOTAL			441
		2102. MISCELLANEOU	JS INCOME							
Line No.	Source	e and obstracter of receipt (a)		Oross receipts	Eı	penses and deduction	l other	Ne		neous
21			3		\$	(6)	1	8	(0)	
22										
34		***************************************					-			
28								-		
28							-		7	
			TOTAL				<u>- </u>	-)	ane	1
<del>-</del> T	DES	2103. MISCELLANEOU	S RENTS				-			
Line No.	Name (a)	Location (b)		Name of lessor (e)						ed to
31								\$		
33			*******	**********						
34			****************	***********						
38										
38	****************************		I				TOTAL		None	
		2104. MISCELLANEOUS INC	COME CHAI	RGES			TOTAL.	1	4 22.02	
Line No.		Description and purpose of deduction from gro	ss income						Amount (b)	
41		<u> </u>	***********					\$		
43						• • • • • • • • • • • • • • • • • • • •				
44										
46										
48			***************************************	//						
50						7	COTAL		lone.	
			**********			-7				
				***********						

2201. INCOME FROM NONOPERATING PROPERTY

No.			Decle	Derignation (B)					Regr	Revenues or income (b)	Expenses (c)	nses	Net income or loss (d)	ss.	Taxes (c)
- 2 2 4 2 2 7								TOTAL						None	94
3388	GIVE PARTICULARS CARRESTED (ALL TRACKS); GIVE particulars called for conserving all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, horse, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no reut is payable chould not be reported. Switching and Terminal Companies report on like 26 only.	OPERATED (ALL TRACKS); rated by respondent at the close of the year, which no separate switching service is main which as switched by yard locomotives in stry for which no rent is payable chould in	(ALL. T tat the clos witching se by yard loc ent is paya	RACKS; e of the ye, rvice is ma omotives ! ble chould	r. Way sw intained. n yards wh not be repo	Way switching tracks include ained. Yard switching tracks ards where separate switching t be reported. Switching and	s include rg tracks switching	2203. MILEAGE C Line Haul Railways show single track only. Switching and Terminal Companies show all tracks.	203. MIL. ngie track on npanies show	EAGE OI	2203. MILEAGE OPERATED—BY STATES single track only. ompanies show all tracks.	-BY STA	TES		
No.	Line in use 0	Owned Proprietary companies (b) (c)		Leased (d)	Operated under contract (e)	Operated under track- age rights (f)	Total operated (g)	State (h)		Owned (f)	Proprietary companies (3)	Leased (E)	Operated under contract	Operated under track- age rights (m)	Total operated (n)
a a a		46 75%					40.754	1 Oregon	8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	40 75%		0 U			10756
888	Tensuig traces, cross-overs, and titli-ours. Way switching tracks Yard switching tracks Torat.	8 016 8					48,272	Oregon	Total	8 0116					8016
4 4 %	2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, yard track and sidings,; total, all tracks,	wned but not operated by tracks,; total, all tracks,	operated ill tracks  )*	s,	ondent:	First mair		Men. second and additional main tracks,	dditional	asin track	s, None	otal d	idustrial t	industrial tracks, Mone.;	1716.; . miles
INNN F		t.  sties Teested Ties.  First main track, No.; yard switching tracks,	Ties.	in. S. A. Nowe	48.772 ; second	cond and add	8.772 Weight 2219. Weight 47.145; second and additional main tracks,	Nen &	; passing	lb, per yard tracks, cross switch and I	passing tracks, cross-overs, and turn-outs,	and turn-	outs, L	None.	; way
1 11		year: Tons (2	nod 000'	nnds),	None	weight ; weigh	; weight per yard,	, None; average cost per ton, \$	cost per t	n, \$ M	None				
		*Insert names of places	ies of place			EXPLA	EXPLANATORY REMARKS	Mileage should be stated to the nearest hundredth of a mile f REMARKS	rest hundred	th of a mile,					

RAILBOAD CORPORATIONS-OPERATING-C.

### 2301. RENTS RECEIVABLE

	PRINCIPLE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE DE L'ANDRE D	PICOME FROM LEASE OF AG			
Line No.	Road leased (a)	Location (b)	Name of lesses (e)	^	mount of rent during year (d)
		*		8	
1					
3					
*				Тоты	None
5				10185	
		2302. RENTS P RENT FOR LEASED ROADS			
ne o.	Road leased (a)	Location (b)	Name of lessor (c)	A	mount of rent during year (d)
				*	
2					
3	***************************************				
5		]		TOTAL	None
230	3. CONTRIBUTIONS FROM OT	THER COMPANIES	2304. INCOME TRANSFERRED	TO OTHER COM	MPANIES
ne (	Name of contributor (a)	Amount during year	Name of transferee (e)	/mo	ount during ye
				8	
2	***************************************				
4					
5					
6		TOTAL		TOTAL	None
	e year, state that fact.				
				*******************	******
				***********	
***********					
	***************************************			***************************************	
		******************************	*	***************************************	
**********		**********************************		***********************	
	***************************************		***********************************		
************					

### 2401, EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

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

Line No.	Classes of employees  (a)	Average number of employees (b)	Total ho	urs	Total co		Remarks (e)
1	TOTAL (executives, officials, and staff assistants).		2	080	12	844	
2	TOTAL (professional, clerical, and general)	2	4	160	17	530	
3	Torst (maintenance of way and structures)	15	32	197	103.	287	
4 5	Total (maintenance of equipment and stores). Total (transportation—other than train, engine, and yard)					985	
6	Total (transportation-yardmasters, switch tenders, and hostlers)						
7	Total, all groups (except train and engine)		42	496	150	646	
8	TOTAL (transportation-train and engine)	4	11	131		135	***************************************
9	GRAND TOTAL	241	53	627	203	781	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ ... 203.781

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

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

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

			Locomotive	S (STRAM, ELECTR	IIC, AND OTHER	•		MOTOR CARS (G	
Line	Kind of service			Floatricity	ЭТ	RAM	Risetricity		
	(a)	Dissel oil (gallons)	oil Gasoline (gallons)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilewatt- hours)	(gallons) (tt)	Diasel oil (gallons)
31	Freight	50,368							
32	Passenger						************		
33	Yard switching								
34	TOTAL TRANSPORTATION	50,368		[]					
3.9	Work train							2022-1	
36 37	GRAND TOTAL.  TOTAL COST OF FUEL*	5.979		SIEEE			XXXXX	\$796	*********

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2165). 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.

### 2561. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)		
1				8		
2						
4	***************************************	-				
8		11/04/0				
,						
0						
1			HARRICONTO POCCARRILO SUCCESSIONI DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL			
THE RESERVED OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH						
THE REPORT OF STREET						
15	***************************************					

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

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

sum of \$20,000 or more.

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

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

not excluded below.

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

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

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

No.	Name of recipient (a)	Nature of service (b)	Amount o	
31				
В				
6	***************************************			
8				
•				
.		***************************************		
		***************************************		
5				
,		TOTAL	10/	1000

#### 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.

iem No.	Item (a)	Fre	(b)	58	Pas	senger tr	sios	Total	transpor service (d)	rtation	V	(e)	ins .
1	Average mileage of road operated (whole number required)			41		ADTILISATION AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE			-	*41	11		*
2	Total (with locomotives)		.22	747					-22	747			
3	Total (with motorears).	-								-/-			-
4	Total Train-Miles		22	747	-	-	-		24	247	PACKARDON DAT	-	-
	LOCOMOTIVE UNIT-MILES			100					2.	149			
5	Road service.			499	******		*******		30		1 1	1 1	1
6	Train switching	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN	7	752					STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY	360	x x	xx	×
7	Yard switching		SECTION AND PERSONS	Second Aspendant	********				STREET, SQUARE, SAL	611	1 1	1 1	×
8	TOTAL LOCOMOTIVE UNIT-MILES.	_	75	611	персимент	DELL'INSTRUCTION	CLINES	250122.00	200	611	X X	1 1	x
	Cap-miles		1040			1			. 19 .00	1 22.1			
8	Loaded freight cars			224		.1				224	1 1	1 1	1
2	Empty freight cars		151	046						091	1 1	x x	x
1	Caboose			091					Beasonscion (SUPARSA) S	E. You for the production of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of the least of th	x x	XX	x
2	TOTAL FREIGHT CAR-MILES		348	1961				*******	248	361	x x	1 3	x
3	Passenger coaches						******		*******		1 1	XX	2
4	Combination passenger cars 3, express, or baggage, etc., with passenger)										x x	x x	×
5	Sleeping and parlor cars										XX	X 2	1 %
5	Dining, grill and tavem cars							******	T		* *	X X	x
7									SANCOUNCE GOODS	ve_	1 1	XX	1
3	Total (lines 13, 14, 15, 16 and 17)								*****		1 2	XX	2
2	Business cars										x x	xx	1
0	Crew cars (other than cabooses)			- A						- 0	1 1	x x	1
1	GRAND TOTAL CAR-MILES (lines 12 18, 19 and 20)	TOTALOG	CONTRACTOR OF STREET	7+9	SHARME	12:000000000000000000000000000000000000	MACHINE MACHINE	MINISTRACE	4/6	- Carrier Carr	x x	* *	×
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	1 X	3 48	XX	x x	* *	II	x z	1 X		11	11	×
2	Tons—Revenue freight	* *	x x	x x	3 2	1 1	x x	ļ	211	284	X 1	1 1	1
2	Tons-Nonrevenue freight		xx	xx	xx	1 1	1 1			201	x x	II	1
4	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	x x	x x	1 1	x x	xx	DESCRIPTION OF PERSONS ASSESSMENT		284	XX	1 1	×
5	Ton-miles—Revenue freight	: 1	x x	xx	xx	x x	1 1	2	498	238	1 1	1 1	1
6	Ton-miles-Nonrevenue freight	1 1	x x	1 1	xx	1 1	XX		100	220	1 1	1 1	
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	1 1	xx	x x	2 3	1 1	xx	-	OTHER DATE OF	238	3 1	1 1	*
	REVENUE PASSENGER TRAFFIC	z z	x x	xx	* *		1 1	1 1	1 1	x x	xx	x x	*
18	Passengers carried—Revenue	r x	x x	3 1	ZI	* 1	x x			1	ZX	1 3	x
29	Passenger-miles—Revenue	XX	XX	1 x x	1 1	xx	* *			None	XX	2 1	1 1

NOTES AND REMARKS

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

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

	COMMODITY		REVENUE FR	EIGHT IN TONS (2	.000 POUNDS)	
ltem No.	Description	Code	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)	No.	(b)	(e)	(d)	(e)
1	Farm Products	01				
3	Forest Products	08				*************
3	Fresh Fish and Other Marine Products	09				
4	Metallic Ores	10				
2	Coal	11				1111111111111111
6	Crude Petro, Nat Gas, & Nat Gsln	13				
-	Nonmetallic Minerals, except Fuels	14				
8	Ordnance and Accessories					
0	Food and Kindred Products	20				
10	Tohacco Products	21				
111	Basic Textiles	22				
12	Apparel & Other Finished Tex Prd Inc Knit _	23				
13	Lumber & Wood Products, except Furniture	24	290,025	************	290.005	539,849
14	Furniture and Fixtures	25		A		
10	Pulp, Paper and Allied Products	26				
101	Printed Matter	27				
17 1	Chemicals and Allied Products	410	577	324	201.	3.136
18	Petroleum and Coal Products	29				
131	Rubber & Miscellaneous Plastic Products	30			***********	
20	Leather and Leather Products	31				
21	Stone, Clay and Glass Products	32	**********			
22					***************************************	
	Fabr Metal Prd, Exc Ordn Machy & Transp					111111111111111
24	Machinery, except Electrical	25	358		261	6.790
25	Electrical Machy, Equipment & Supplies	20	*****			
26	Pragsportation Equipment	27				
27 1	inst, Phot & Opt GD, Watches & Clocks	20		***************************************		
28 1	Miscellaneous Products of Manufacturing	20				~~~~~~~~
29 1	Waste and Scrap Materials	40				***********
30	Miscellaneous Freight Shipments	11				
31 (	Containers, Shipping, Returned Empty	40	***********			************
32	Freight Forwarder Traffic	42	***********			
33 5	Shipper Assn or Similar Traffic	441	************		*********	
34 3	disc Shipments except Forwarder (44) or shipper Assn (45)	10			201281	*************
35	GRAND TOTAL, CARLOAD TRAFFIC	101	290.960	324	290 926	544.775
36	Small Packaged Freight Shipments	17			201 191	
37	Grand Total, Carload & LCL Traffic		290,940	321/	220 421	544.775
[]T	his report includes all commodity	ppler	nental report has been fi	led covering	630	THE REST OF A SECOND SECURITY OF THE PERSON OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AN
MICCIAN SCORE	atistics for the period covered. traff	be less	civing less than three s	hippers	Supplemental S	PUBLIC ENSPECTION
	re po	Rabia	in any one commodity of	ode.	701 O1 B11 1	TOBUIC MAPRETION
	ABBREVIAT	IONS	USED IN COMMODI	TY DESCRIPTIONS		
As						
	an Association Inc Including	4	Na.	t Natural	Prd	Products
Exc	Except Instrumer	nts	Op	optical	Tex	Textile
Fet	or Fabricated LCL Less than				Transp	
Gd	04-				Iransp	Transportation
1	Goods Machy Machinery		Pet	ro Petroleum		
STATE OF THE PARTY OF	n Gasoline Misc Miscellan					

### 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the term "cars handled" it show he 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."

100	Item (a)	Switching operations	Terminal operations	Total
	FREIGHT TRAFFIC		TTT	(4)
1	Number of cars handled earning revenue—Loaded.			*******
1	Number of cars handled earning revenue—Empty			
-	Number of cars handled at cost for tenant companies—Loaded			
1	Number of cars handled at cost for tenant companies—Empty			
1	Number of cars handled not earning revenue—Loaded.  Number of cars handled not earning revenue—Empty.			
1	Total number of cars handled			
1	PASSENGER TRAPFIC	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		CONTRACTOR OF THE PERSON NAMED IN
1	Number of cars handled earning revenue-Loaded			
1	Number of cars handled earning revenue—Empty			
1	reducer of cars mandled at cost for tenant companies Loaded			
1	rumber of cars handled at cost for tenant companies—Empty			
1	and the cars handled not earning revenue-Loaded			
1	raminer of cars handled not earning revenue-Empty			
1	Total number of cars handled			THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P
	Total number of cars handled in revenue service (items 7 and 14)			
-	Total number of cars handled in work service.  Number of locomotive-miles in yard-switching service: Freight,			
		***********************		
	***************************************	*************************	***************************************	
	***************************************	*************************	***************************************	
	***************************************	*************************	***************************************	
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	***************************************	*************************	***************************************	
	***************************************	*************************	***************************************	

## 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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 rolumn (c), as retired in column (d), and included in column (i).

*. 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 "Electr.c" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

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

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

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

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

		Units in			NUMBE	R AT CLOSE O	e Year	Aggregate capacity	Number
No.	tteds (a)	respondent at leginning of year	Number added dur- ing year	Number retirul dur- ing year	()whed and used	Leased from others	Total in service of respondent (c+0)	of units reported in col. (g) (See ins. ff)	leased to others at close of year
	LOCOMOTIVE UNITS						-	(h. p.)	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COLUMN TWO IN COL
1.	Diesel	2			2		2	1220	
2.	Electric								
3.	Other								
1	Total (lines ! to 3)	2.	NUCCEUS & BUTTON DOCUMENTOS		2		2	XXXX	CALL SEPTEMBER SERVICES
1	FREIGHT-TRAIN CARS							(tons)	
	Fox-General service (A-20, A-30, A-40, A-50, all								
9.	3 (except B030) L070, R-00, R-01, R-06, R-07)								
. 1	Box-Special service (A-GO, A-10, BOSO)	10			10		10	500	
	Gondola (All G. J-00, all C. all E)					******			******
	Hopper-Open top (All H, J-10, all K)				12-			3.00	
	Hopper-Covered (L-3-)	*******	*******						
	Tank (All T)	2			2		2	100	
100000	Refrigerator-Mechanical (R-04, R-10, R-11,							/	
	R-12)					******			
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
	Stock (All S)								
4-									
150520000	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)	150			14.		1.4	640	
8.	Flat-TOFC (F-7-, F-8-)		******						
7.	All other (L-0-, L-1-, L-4-, L080, L090)							X1	
8.	Total (lines 5 to 17)	40			40	CAN DESCRIPTION AND ADDRESS OF	40	1540	
9.	Caboose (All N)	1			1		1	XXXX	
10-	Total (lines 18 and 19)	41			41		41	XXXX	
	PASSENGER-TRAIN CARS			1500				(seating capacity)	
	Non-self-Propelled								
21	Coaches and combined cars (PA, PB, PBO, all	1		1		-		1	
	class C, except CSB)								******
12.	Parlor, sleeping, dining care (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)			*******					******
23.	Non-passenger carrying cars (All class B, CSB,								
	PSA, IA, all class M)	-			CHARLES			XXXX	
24.		October 1980	-			*************************	-	TO DESCRIPTION OF THE PROPERTY OF	THE OWN PROPERTY.

#### 2801. INVENTORY OF EQUIPMENT-Concluded

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT.

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	
Line No.	Itam (a)	service of respondent at beginning of year (b)	Number added during year (e)	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	Numbe leased to others a close of year
	PASSENGER-TRAIN CARS - Continued							(Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)								
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)							<del> </del>	
29.	Total (lines 24 and 28)							-	*
	COMPANY SERVICE CARS								
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)								
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)	/_						xxxx	
34.	Other maintenance and service equipment						J	xxxx	
35.	Total (lines 30 to 34)	2						xxxx	
36.	Grand total (lines 20, 29, and 35)	43			2		2	xxxx	
		75			43		43	xxxx	
7.	FLOATING EQUIPMENT Self-propelled vessels (Tugboats, car ferries, etc.)								Q-
19.	Non-self-propelled vessels (Car floats, lighters, etc.)							XXXX	/:
9.	Total (lines 37 and 38)							XXXX	
								xxxx	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

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

1 All portions of road put in operation or abandoned, giving (a)

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

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

- **6.** All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (e) 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.

"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:
and the which by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed
The item "Miles of read annual and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state
The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new terr'tory.
and the said tracks told to shorten the

#### VERIFICATION

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

#### OATH

(To be made by the officer having control of the accounting of the respondent)
State of OREGON
County of Polk
M. A. DUNN makes oath and says that he is GENERAL SUPERINTENDENT (Insert here the name of the affiant)
of VALLEY & SILETZ RAILROAD COMPANY (Insert here the exact legal little 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 Commission, 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, 1971, to and including DECEMBER 31, 1971
W. a. Dilana (Signature of affaut)
Subscribed and sworn to before me, a NOTARY PUBLIC , in and for the State and
county above named, this 31 day of MARCH, 1977
My commission expires ARIL 17,1974 L.S. impression seal
(Signature of officer authorized to Administer oaths)
SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
(By the president or other chief officer of the respondent)  State of
(By the president or other chief officer of the respondent)
(By the president or other chief officer of the respondent)  State of
(By the president or other chief officer of the respondent)  State of
(By the president or other chief officer of the respondent)  State of OREGON  State of POLK  County of POLK  County of The ENGE makes oath and says that he is GENERAL MANAGER  (Insert here the name of the affiant)  of VALLEY + SILETZ RAILROAD COMPANY
(By the president or other chief officer of the respondent)  State of OREGON  County of POLK  County of POLK  County of MENGE makes oath and says that he is GENERAL MANAGER (Insert here the name of the affiant)  of VALLEY + SILETZ RAILEOAO GHPANT (Insert here the official title of the affiant)  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, 1971, to and including DECEMIZER 31, 1971
(By the president or other chief officer of the respondent)  State of OREGON  County of POLK  County of POLK  County of MENGE makes oath and says that he is GENERAL MANAGER (Insert here the name of the affiant)  of VALLEY + SILETZ RAILEOAO GHPANT (Insert here the official title of the affiant)  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, 1971, to and including DECEMIZER 31, 1971
(By the president or other chief officer of the respondent)  State of OREGON  County of POLK  State of OREGON  (Insert bere the name of the affant)  of VALLEY + SILGIZ RAILROAD COMPANY  (Insert bere the 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
(By the president or other chief officer of the respondent)  State of OREGON  County of POLK  County of POLK  County of POLK  Charter there the name of the affant)  of VALLEY + SILETT RAILERA OCHTRANT  (Insert here the name of the affant)  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 NANNARY 1971, to and including DECEMBER 31, 1971  Subscribed and sworn to before me, a NOIARY POBLIC in and for the State and  county above named, this 31 day of MARCH 1972
State of OREGON  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of POLK  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Polk  County of Pol
State of
State of

#### MEMORANDA

(For use of Commission only)

#### CORRESPONDENCE

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							(Pi	JECT Age)		T	nswer		LETTER		FILE OF I	NUMBER	
Name	Title	Month	Day	Year								Month	Day	Year	FILE NUMBER OF LETTER OR TELEGRAM		
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#### Corrections

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#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

	count	s. The items reported should be	bri	ofly i	denti	fied a	and ex	- S	pecifi	e aut	hority	from	the (	Commi	ssion	١.				-
Line		Account	Ba	lance	at Be	ginnir	ng of Y	'ear	Total	Expe	nditure	s Dur	ing the	Year				Close	of Yea	r
No.		(a)	E	ntire I	ine		State (c)		En	:1 eri:	ne		State (e)		E	(f)	ine		State (g)	
		(4)																		
1	(1)	Engineering	5			\$			\$			\$			s			\$		
2	(2)	Land for transportation purposes																		
3	(214)	Other right-of-way expenditures																		
4	(8)	Grading																		
5	(5)	Tunnels and subways																	• • • • • • • • • • • • • • • • • • • •	
6	(6)	Bridges, trestles, and culverts																		
7					SECONDO DE	6601003041000	AND DESCRIPTION													
8		Ties								• • • • • •										
9		Rails																		
10		Other track material																		*****
11		Ballast																		
12	(12)	Track laying and surfacing																		
13	(13)	Fences, snowsheds, and signs																		
14		Station and office buildings						******			~~~~									
15	(17)	Roadway buildings																	輔輔	
16		Water stations						*****												
	CONTRACTOR STATES	Fuel stations	200000000	CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE																
		Shops and enginehouses																		
		Grain elevators																		
		Wharves and dockg	DESCRIPTION OF	DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TW																
		TOFC/COFC terminals	COTORNAL COLOR	CONTRACTOR DESCRIPTION																
		Communication systems	2000 SERVE	STATE OF THE PARTY OF		****														
		Signals and interlockers																		
	<b>第</b> 数据 [1]	Powerplants						****						*****						
	MARKET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	Power-transmission systems	3035000000	2012/01/2012/02/2012	THE RESIDENCE OF THE PERSON.			******												
	(35)	Miscellaneous structures																		
	(37)	Roadway machines																		
30		Roadway small tools									******									
31	(39)	Public improvements-Construction							†			****								
32	(43)	Other expenditures-Road							· · · · ·		******									
		Shop machinery							1					4						
	<b>BORDSHIP</b>	Powerplant machinery					1													
35	(11	Other (specify & explain)																	1	
36		Total expenditures for road	-		_				<b> </b>										Garage	
37	(52)	Locomotives	ļ			1	1		1											
	<b>BESTERN</b>	Freight-train cars	1			1	Î													
	(54)	Passenger-train cars Highway revenue equipment	• BEREITS (\$100.00)	- GCSCBS04C355KG					I			J								ļ
40		Floating equipment				]			J			J							<b></b>	
	(56)		L			J	J		ļ			<b></b>							ļ	
	(57)	Work equipment															1			
43	(58)	Total expenditures for equipment																		
44						1	J		J			ļ								
45		Organization expenses Interest during construction				ļ			ļ			J								
47	(76)	Other expenditures—General															-	-		
	1	Total general expenditures																		
48		Total												1						
49	1000	Other elements of investment																		
50		Construction work in progress				1														
51	(90)	Grand Total				1	1													

1 Chata Aba and	TOTAL WAL VIERALING BAPANSES
1. State the rallway operating expanses of the r	espondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.
2. Any unnersal acceptain involving as beta attal	of Accounts for Delivery them in accordance with the Uniform System of Accounts for Delivery
and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	Bounts included in columns (h) (e) (e) and (f) should be town and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the first and the fi

Line No.	Name of railway operating expense account		MOUNT	FOR TI	RATING ER YEAR	EXPRN	528	Name of railway operating expense account		AM	OUNT	or Or	PERATIN	G EXPE	NBES
	· (a)	'	Entire II	De .	-	State (e)		(4)		Er	tire li	De	T	State	,
1 2 3	MAINTHNANCE OF WAY AND STRUCTURES (2201) Superintendence		2.3	x x	\$ 7 X	x x	x	(2347) Operating joint yards and terminals—Cr (2348) Train employees	-				8		
5 8	(2203) M. intaining structures. (2203) Retirements—Read. (2204) Dismantling retired road property.					ļ		(2251) Other train expenses (2252) injuries to persons					ļ		
7 8 9 0	(2208) Road Property—Depreciation							(2253) Loss and damage (2254) Other casualty expenses (2255) Other rail and highway transportation expenses (2256) Operating joint tracks and facilities—Dr. (2257) Operating joint tracks and facilities—Cr.							
	MAINTENANCE OF EQUIPMENT (2221) Superintendence	y x	XX	xx	x x	xx	,	Total transportation—Rail line Miscellaneous Operations  (2258) Miscellaneous operations	- x	x	x x	x z	xx	xx	
	(2223) Shop and power-plant machinery—Depreciation. (2224) Dismantling retired shop and p.wer-plant machinery. (2225) Locomotive repairs.							(2250) Operating joint miscellaneous facilities—C (2250) Operating joint miscellaneous facilities—C Total miscellaneous operating	-	× = =	x x	X X	XX		
	(2226) Car and highway revenue equipment repairs (2227) Other equipment repairs (2228) Dismantling retired equipment (2229) Retirements—Equipment				******			(2261) Administration (2262) Insurance (2264) Other general expenses							
-	(2234) Equipment—Depreciation. (2235) Other equipment expenses.							(2266) General joint facilities—Dr. (2266) General joint facilities—Cr. Total general expenses.							The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
1	2236) Joint maintenance of equipment expenses—Dr. 2237) Joint maintenance of equipment expenses—Cr. Total maintenance of equipment							RECAPITULATION  Maintenance of way and structures	x		* *	x x	x x	x x	And in case of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the
1	TRAITIC 2240) Traific Expenses	Y X	XX	X X	x x	x x	x x	Traffic expenses Transportation—Rail line							The Person of Street, or
8 800	TRANSFORTATION—RAIL LINE 2241) Superintendence and dispatching 2242) Station service	* (x	x x	х х	x x	x x	x x	Miscellaneous operations.  General expenses.							-
1	2243) Yard employees					******		Grand Total Railway Operating Exp						ļ	
J 1000	2245) Miscellaneous yard expenses										******				

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's 133, "Taxes on miscellaneous operations," 334, "Expenses of miscellaneous operations," and of ownership or whether the property is held under lease or other incomplete title.

All peculiarities of title should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)		revenue during the year (Acet. 502) (b)	Total exponses during the year (Acct., 534) (c)		Total taxes applicable to the year (Acct. \$35)	
50		1		3		8	
1	***************************************	HER BELLEVISION WHEN					
2	***************************************						
3			-				
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1	Tons			-			

-	2301. SUMMARY STATEMENT OF TRACE						D BY RESPONDE			
						Class 3: Li	Class 3: Line operated   Class 4: Line			
ne o.	liem.	Clase 1: Line owned		Class 2: Line of proprie- tary companies		under issee		under contract		
	(a)		Added during year	Total at end of year (e)	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at end of year
	Miles of road									
	Miles of second main track						-		-	
	Miles of all other main tracks								·	
1	Miles of passing tracks, crossovers, and turnou	ıte			-				1	
	Miles of way switching tracks				-					
'	Miles of yard switching tracks									
-	All tracks			INE OPERATE		-	LINE ON	WNED BUT NOT		
ne o.	Item		Class 5: Line operated under trackage rights		Total li	ne operated	OPE	SATED BY PONDERT		
0.	O)		Added during year	Total at end of year	At beginning of year (um)	At close year (n)	of Added during yes	Total at sud of year	ar	
				T						1
2	Miles of road									
2	Miles of second main track									
3	Miles of all other main tracks.  Miles of passing tracks, crossovers, and turned									
	Miles of passing tracks, crossovers, and turned Miles of way switching tracks—Industrial	)U18								
	Miles of way switching tracks—Other.									
,	Miles of yard switching tracks-Industrial	,								
8	Miles of yar I switching tracks-Other									/
9	*Entries in columns headed "Added during the year" sho	ald show not incr	RENTS 1	RECEIVAB	LE	<u>  </u>				/
ine ine.	*Entries in columns headed "Added during the year" abo  Road leased	ald show not incr		RECEIVAB	LE		to of lessee (e)		Arno	unt of rent ring year (d)
ine	*Entries in columns headed "Added during the year" abo	ald show not incr	RENTS I	RECEIVAB	LE				Arnor har	unt of rent
ine	*Entries in columns headed "Added during the year" abo  Road leased	ald show not incr	RENTS I	RECEIVAB	LE				- in	dut of rent ring year (d)
ine io.	*Entries in columns headed "Added during the year" abo  Road leased	ald show not incr	RENTS I	RECEIVAB	LE				- in	unt of rent
ine io.	*Entries in columns headed "Added during the year" abo  Road leased	ald show not incr	RENTS I	RECEIVAB	LE				- in	aut of rent ring year (d)
ine io.	*Entries in columns headed "Added during the year" abo  Road leased	ald show not incr	RENTS I	RECEIVAB	LE			Toxal	- in	unt of rent ring year
ine 11 12 13 14	*Entries in columns headed "Added during the year" abo  Road leased	ald show ast increased in the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the	RENTS I	RECEIVAB	LE DEQUIPME	Naro		TorsL	- in	dat of rent ring year (d)
ine 11 12 13 14	*Entries in columns headed "Added during the year" abo  Road leased	ald show ast increased in the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the shows a state of the	LEASE OF LOCATION (B)	RECEIVAB	LE DEQUIPME	Naro		Total	\$ A 300	unt of rent ring year (d)
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TOTAL

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