ANNUAL REPORT 1972 FORM E WASHINGTON & FRANKLIN CO. 419402 OF 2 /419402 Ø

Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

125196020WASHINGFRAN 1 419402
CHIEF ACCOUNTING DEFICER
WASHINGTON & FRANKLIN RY CO.
READING TERMINAL
12TH & MARKET STS
PHILADELPHIA, PA. 19107 FORM E

TO THE

INTERSTATE COMMERCE COMMISSION

COMMERCE COMMISSION RECEIVED

APR 2 1973

FOR THE

ADMINISTRATIVE SERVICES

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

Washington and Franklin Railway Company

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENGED DECEMBER 31, 1972

Name, official Commission regardi	I title, telephone number, and office adding this report:	dress of officer in charge of correspondence with the
(Name)T	T. J. Giblin (Ti	itle) Comptroller
(Telephone number)	215 922-6100 Ext. 500.	
(Office address)	Reading Terminal, 12th and Marke	et Streets, Philadelphia, Penn., 19107.

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.

All pages in this report form have been renumbered in sequence.

Page 12: Schedule 200L. General Balance Sheet - Liability Side 50: Schedule 300. Income Account for the Year

Notes have been revised to reflect the Revenue Act of 1971.

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

This annual report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose properties are leased to the same operating railway, provided that the books of account are under the general supervision of the same accounting officer.

Separate returns are required to be shown for each lessor, the name of the reporting company to be entered in the box head ag or in the column on the left of the several schedules, as may be applicable.

If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and supplemental oath.

Names of lessor companies included in this report	Names of lessor companies that file separate reports
shington and Franklin Railway Company	
W- 444 C444 C444 C444 C444 C444 C444 C44	

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101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

lessor company included in this report. The corporate name should be given in full, exactly as it appears in the articles of incorporation, using the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway.

If receivers, trustees, or a committee of bondholders are in possession of the property of | Schedule 591, "Changes during the year."

Give hereunder the exact corporate name and other particulars called for concerning each | any of the lessor companies, state their names and the court of jurisdiction in column (a) and give the date when such receivership, trusteeship, or other possession began, in addition to the date of incorporation, in column (b).

If a consolidation or merger was effected during the year, particulars should be given in

		Inco	RPORATION	CORPORATE CONTr 42 OVER RESPON			'Total	voting	
Line No.	Exact name of lessor company (a)	Date of incorporation (b)	Name of State or Terri- tory in which company was incorporated (c)	Name of controlling corporation (d)	Extent of control (percent)	Total ber of s hold	stock- lers	power security at close	of ali holders of year
1 2	Washington and Franklin Railway Company	6-30-1899	Pennsylvania & Maryland	Reading Company	100		11	3	000
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20	***************************************		***************************************			<u> </u>			
		10	08. STOCKHOLDE	CRS REPORTS					

1.	The respondent	is required to se	end to the Bure	au of Account	s, immediately	upon preparation,	two copies	of its	latest	annual
eport	to stockholders.								10000	catility deal

Check appropriate box:

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DOM: N		cobico	TALC	THE COLUMN THE CA	500	PHILE	IC DUI C.

Two copies will be submitted_

No annual report to stockholders is prepared.

109. STOCKHOLDERS AND VOTING POWERS

1. Give the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footnote. In the case of voting trust agreements give, as supplemental information on page 12 the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

N ame of	essor company	Name of stockholder (b)	Voting power (e)	Name of stockholder (d)	Voting power (e)	Name of stockholder	Voting power (g)	Name of stockholder (h)	Po	ting wer i)	Name of stockholder		oti ow (k)
		Manufacturers	2 950	F. J. May	5	C.E. Bertrand	5	A.W.Hesse,Jr.		5.	O.P.Benjamin		-
Railway C	ompany	Hanover									*******************		-
		Trust Co									*********************		-
		New York.											
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* M	nufacturers	Manover Trust (ompany	Trustee, und	ser nes	ding company M	Trade						-
	and Deed of	Trust Dated Ja	muary.	2, 1924 as Ame	ended a	nd Supplemente	4						••
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2. Give pa	rticulars called for the learner compani	regarding each lessor les in the column heading	company	included in this repo	ert, enterin	B		INITIALS OF RESPONDEN	COM	PANTES			
		t at latest general mee		election of directors of	responder	at 3,000*							
	e of surb meeting											****	
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1	12.	DI	RE	CT	OI	RS

Give particulars of t	the various director	rs of respondents a	t the close of the year.
1	name and an arrangement	T	

Ane No.	Item		
1	Name of director	C. E. Bertrend,	
2	Office address	Reading Terminal, Phila., Penn., 19107.	
2	Date of beginning of term	January 10, 1972	
	Pate of expiration of term.	January 8, 1973	
	Name of director	7 D C	
-	Office address	Reading Terminal, Phils., Penn., 19107.	
-		Tanasana 3A 3070	
7	Date of beginning of term	Tanana 0 5073	
8	Date of expiration of term	O B Benjamin	
9	Name of director	Deading Manufacia Philis Dans 10107	
10	Office address	Reading Terminal, Phila., Penn., 19107.	
1	Date of beginning of term	January 10, 1972	
2	Date of expiration of term	January 1973.	
3	Name of director	A. W. Hesse, Jr.,	
4 .	Office address	Reading Terminal, Phila., Penn., 19107.	
5	Date of beginning of term	January 10,1972.	
6	Date of expiration of term	January 8, 1973	
7	Name of director	F. G. Fisher,	
8	Office address	Reading Terminal, Phils., Penn., 19107.	
9	Date of beginning of term	January 10, 1972	
0	Date of expiration of term	January 8, 1973.	
1	Name of director	F. J. May,	
2	Office address	Reading Terminal, Phila., Penn., 19107.	
3	Date of beginning of term	January 10, 1972	
4	Date of expiration of term	January 8, 1973.	
5	Name of director	J. E. Frick,	
6	Office address	Reading Terminal, Phila., Penn., 19107.	***************************************
	Date of beginning of term		
7	Date of expiration of term		
8			
19	Name of director		
0	Office address		
1	Date of beginning of term		
2			
3			
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5			
e			
7	Name of director		
8	Office address		
9	Date of beginning of term		
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.	Name of director		
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3	Date of beginning of term		
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	Name of director		
5	Office address		
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5	Date of beginning of term		
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Enter the names of the	lessor companies 'n the colum	112. DIRECTORS—Con- no headings.	cluded		
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RAILBOAD CORPORATIONS—L2880B—I					60

113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

Mne No.	Item			
1	Name of general officer	C. E. Bertrand		
2	Title of general officer	President		
3	Office address	Reading Terminal,	Phila., Penn., 19107.	
	Name of general officer.	A. W. Hesse, Jr.		
6	Title of general officer	Vice President and Gene Reading Terminal,	ral Counsel,	
0	Office address	Reading Terminal.	Phila., Penn., 19107.	
0		J. R. Greene,	The second secon	
7	Name of general officer	Vice President-Finance,		
8	Title of general officer	Reading Terminal,	Phila., Penn., 19107.	
9	Office address	F. J. May,	Lusta, raim, ratel	
10	Name of general officer		n & Maintenance,	
11	Title of general officer		b & Maintenance,	
12	Office address	Reading Terminal.	Phila., Penn., 19107.	
13	Name of general officer	O. P. Benjamin,		
14	Title of general officer	Vice President-Traffic,	Phila., Penn., 19107.	
15	Office address	Reading Terminal.	Phila., Penn., 1910/.	THE COLUMN TWO IS NOT THE OWNER,
16	Name of general officer	A. M. Arnold,		
17	Title of general officer.	Secretary & Treasurer,		
18	Office address	Reading Terminal,	Phila., Penn., 19107.	
19	Name of general officer	A. M. Poletynski.		
20	Title of general officer	Assistant Treasurer & A	ssistant Secretary,	
21	Office address	Reading Terminal.	Phila., Penn., 19107.	
22	Name of general officer	T. J. Giblin.		
23	Title of general officer	General Auditor.		
24	Office address		Phila., Penn., 19107.	
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27	Office address			
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23	Office address			-
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85	Title of general officer			
36	Office address			
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38	Title of general officer		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
39	Office address			
40	Name of general officer			
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45	Office address			
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51	Office address		***************************************	
52	Name of general officer	***************************************		.,
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113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE-Concluded If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices. .

RAILROAD CORPORATIONS-LESSOR-E

260A. GENERAL BALANCE SHEET-ASSET SIDE

Show hereunder the asset side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts

Ine No.	Account (a)	Wash:	ingto	n & Ry.Co		(e)			(d)		(e)		
	CURRENT ASSETS	Fran	110	Ny. Co		(e)	1		(4)	1	-	(0)	T
	(701) Cash			1 1							1		
,	(702) Temperary eash investments												
	(703) Special deposits												
	(704) Loans and notes receivable												1
	(705) Traffic and car-service balances—Debit					100000000000000000000000000000000000000							
	(706) Net balance receivable from agents and conductors			1							1		1
	(707) Miscellaneous accounts receivable	1								1	1		1
	(708) Interest and dividends receivable.											1	1
	(709) Accrued accounts receivable		3	750						1		1	1
													1
	(710) Working fund advances										1		1
	(711) Prepayments			1					*******	********			
2	(712) Material and supplies									********		1	
3	(713) Other current assets	-	3	754		-			-	-		-	-
	Total current assets	MADUSHONO'S	TOTAL SECTION OF	127	rominam acos	LOSS/STEPSISSES	STATE OF VESSOR	7011R, (2000)53	писатиметь	(\$7000) MICHIGAN	MANAGE - FOR	THE RESIDENCE	COMMENTS
	SPECIAL FUNDS									1			
•	(755) Sinking funds			The state of the s					********				
	(716) Capital and other reserve funds												
	(717) Insurance and other funds		-	-					-	-	-	-	-
	To al special funds	680000000000	PER ADDRESS OF	sentrational sentration.	CONTRACTOR	100.00700151.0000	THE HUMBERS	orsanger area	027/\$00000020	SERVICE CO.	0.07905000.00	OTTORNAMENTO	DOM:
	INVESTMENTS												
,	(72) Investments in affiliated companies (pp. 20 to 23)												
,	(722) Other lavestments (pp. 24 and 25)												
1	(723) Reserve for adjustment of investment in securities-Credit											-	-
1	Total investments (accounts 721, 722 and 723)	SERVICE SERVICE	With Printing	SUPPLEMENT	STATE AND A	ora su orașe e	sirting money	Pursu common	00021/20000M	ADD-211000000	STATE LITERAL PROPERTY.	normanian	-
	PROPERTIES		0										
	(731) Road and equipment property (pp. 14 and 15)		528	298 042						-		-	-
	Road		770	042									
	Equipment					*******							
	General expenditures												
	Other elements of investment		(241	744)									
	Construction work in progress		********										
	(732) Improvements on leased property (pp. 14 and 15)						ASSESS AND PROPERTY.		MINISTER PROPERTY.		£13. ATTACHES		-
	Read												
	Equipment				*******								
	General expenditures	-						-					
	Total transportation property (accounts 731 and 732)		528	298	encommon receive								
	(735) Accrued depreciation -Road and Equipment	2000 PH 10 VE 11											
	(736) Amortivation of defense projects—Road and Equipment												
	Recorded depreciation and amortization (accounts 735 and 736)												
	Total transportation property less recorded depreciation and		528	298									
	amertization (line 33 less line 36)	DYSSINE SECURE	100000000000000000000000000000000000000	200000000000000000000000000000000000000		-221128-01218-01	2007-200-200-	THE STORMAN					
	(738) Accrued departation—Miscellaneous physical property												
'	Minathan and school property less recorded depreciation												
	Total properties less recorded depreciation and amortization	52829	\$ 532	058	\$31(3)(\$13) (F.3)		2004-200-201-20	CONTRACTOR OF THE PARTY	angun romeson	Contractor for the	core labour on prior.	PROFESSIONAL	GUARE
	(line 37 plus line 40)	Toursdaysorth	T, calculation to	ar Linearanno	SETTIMESET COLOR	CONTRACTOR	THE LIBERT AND		massacram vasars.	1,400001615026	SAME		-
	OTHER ASSETS AND DEFERRED CHARGES												
	(741) Other assets				********	********		*********					
	(742) Unamortized discount on long-term debt				*********		1	********		1			
	(743) Other deferred charges												
	Total other assets and deferred charges	um palontes m.c.	532	052	53055075,2552	TEXTERS PROPERTY.	STATES VENTAGE	100000000000000000000000000000000000000	200,000,000,000	727-775(0) 721-07-5	SELL TELLIFICA	ONLY THE OTHER	RORELLE
	TOTAL ASSETS				*******		******		1	1		1	1
	The above returns exclude respondent's holdings of its own issues of securities as follows:												
	(715) Sinking funds		None										
	(716) Capital and other reserve funds				*******	********			********				
	(703) Special deposits			*******	*******			********	*******		*******	*******	*****
,	(717) Insurance and other funds		********										*****
1			****			********	******				*	t	****

200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

in the Uniform System of Accounts for Raliroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

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200L. GENERAL BALANCE SHEET-LIABILITY SIDE

Show hereunder the liability side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this sevedule, see the text pertaining to General Balance Sheet Accounts, in the Uniform System of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

Line No.	Account (a)	Washi	ngto	n & Ry.Co		(e)		1	(d)			(e)	
	CURRENT LIABILITIES	-	****	14.00	-	T	Τ			Г		1	T
52	(751) Loans and notes payable	1						8					1
53	(752) Traffic and car-service balances - Credit								1	1		1	1
4	(753) Audited accounts and wages payable								1				1
15	(754) Miscellaneous accounts payable			100000			1					1	1
16	(755) Interest matured unpaid								1				*****
7	(756) Dividends matured unpaid									********			
18	(757) Unmatured interest accrus4			1.74									
10	(758) Unmatured dividends declared									******			
90											********		
61	(759) Accrued accounts payable												
12													
02	(761) Other taxes accrued												
53	(763) Other current liabilities		7.	048		-	-	-					-
14	one year)	SUBSPICTO AND	MINISTER Y	040	\$1600,000,000	ACRES (SEE	PER STORY	an manuscus	CO AND DESCRIPTION	THUTTHEFILE	CHECOMOTIVE ACTUAL	CATORICO CONTRACTO	errome:
	LONG-TERM DEBT DUE WITHIN ONLY YEAR												
15	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	SENSO ANTONO	DESCRIPTION OF	nemonate	scome one		SECTIONS	SERVICE CO.	SECTION TO SE	SANJORDON AND	SERVICE STORES	STEETINGSTON.	DESCRIPTION OF
	LONG-TERM DEBT DUE AFTER ONE YEAR					1							
10	(765) Funded debt unmatured		378	0.00									
7	(766) Equipment obligations												
8	(767) Receivers' and Trustees' securities and 37												
19	(768) Debt in default		3.78.	0.0.0.									
no	(769) Amounts payable to affiliated companies (pp. 38 and 39)												
1	Total long-term debt due after one year		378	000									
	RESERVES						MANUFACTURE OF THE PARTY OF THE	STREET SAME	an months	S OF THE PROPERTY OF	TANKS OF THE PARTY.	AUTO-MACINE.	THE REAL PROPERTY.
2	(771) Pension and welfare reserves												
3				100000000000000000000000000000000000000					*******			*******	
4	(774) Casualty and other reserves	********	*******				********	********	********	*******		*******	*****
5					-	-		CONTRACTOR NAME OF TAXABLE PARTY.	AND THE COLUMN			ATTENDED TO A SECURITY	-
1	OTHER LIABILITIES AND DELYRRED CREDITS	STATEMACTOR PROSE	SMEASTERN LATERAL	THE OWNER WHEN	CAR SHOW	ADDITION OF THE REAL PROPERTY.	With copyright	*E0009007.cc	III TOTO TOTO COM	CONSTRUCTOR	TAL PROPERTY	PERSONAL PROPERTY.	7 JUNE
6	(781) Interest in default (p. 36)1												
									*******	*******			*****
7	(782) Other liabilities					********	******		*******	*******			
5								*******					
9	(784) Other deferred credits							*******					
1	(785) Accrued depreciation—Leased property				-								-
	Total other liabilities and deferred credits	100 at 100 at 1	SCHOOL SHEET CASE	GBEFFER STREET, STREET	SERVICENTONIS	MOTO PERSONNEL	MEANAGEMENT.	morneums.ar	SMISPECONIDES	antenumannes	Mission Broger	DTI 2010 HORSE STATE	CHARRIE
	SHAREHOLDERS' EQUITY												
	Capital stock (Par or stated value)	1											
1	(791) Capital stock insued—Total		150	000				********			*******		
1	Common stock (pp. 28 and 29)	!	50	0.00.							*******		
	Preferred stock (pp. 28 and 29)												
,	(792) Stock liability for conversion (pp. 30 and 31)		******										
,	(793) Discount on capital stock						-						
7	Total capital stock	-	150	000			-						
	Capital Surplus												
	(794) Premiun: and assessments on capital stock												
	(795) Paid-in surplus.			200 SECTION									
	(796) Other capital surplus.												
	Total capital su-plus												
	Retained Income	amananan A. S	SAMPLE LANGE	properties same :	NE BAUFFRAT	Transport (SA)	STREET PROPERTY.	Metrophysomer	MEGETALISMENT I	TO STREET, ST.	TENNINGHUM: 1	TOTAL DESIGNATION OF	DOTTORISM
				1									
	(797) Retained income—Appropriated		*******	4	,	*******							*****
	(798) Retained income— Inappropriated (pp. 50 and 51)	-		4	-		-	-		-			
1	Total retained income		150								-	-	
5	Total shareholders' equity	THE PARTS OF THE	170	050	DECEMBER 158	SHOWS STORY	SAMORET CARREST	CONTRACTOR OF STREET	MONTH TO SERVE S	AND THE RESERVE OF THE PERSONS AND THE PERSONS	THE OWNER OF THE PERSON	moraneran a	PERMI
6	TOTAL LIABILITIES AND SHAREHOLDERS EQUITY.		532	U22									

200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

On page 18, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessee for improvements made on the leased railroad property. If the leasehold contract contains no such provisions, state that fact.

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Line No.	Account (a)		ingt	on & Ry.Co		(e)			(d)		Editor Joseph	(e)	
	The above returns exclude respondent's holdings of its own issues as follows:	S	1111	3.00				T	1				
98	(765) Funded debt unmatured		*******										
99	(767) Receivers' and trustees' securities												******
100	(768) Debt in default									******	******		*******
101	(791) Cupital stock		-							******		********	AL442440
	SUPPLEMENTARY ITEMS												
	Amount of "Ferest matured unpaid in default for as long as 90 days:												
102	Amount of interest								*******				********
103	Amount of principal involved. Investment carried in account No. 732, "Improvements on leased property,"		068	622		********							
104	on the books of the lessee with respect to respondent's property.	L	360	022	1	Land							
	Note: Provision has not been made for Federal income	taxes	which i	may be r	avable	in future	V0018 00		ult of a				
	December 31, 1949, to close of the year of this report for a	ccelera	ted am	ortizatio	ninexc	ass of re	corded der	oreciat	ion T	le amou	ons duri	high E	dorn!
	income taxes have been reduced during the indicated period	d aggre	gated					precia		ne amou		None	
	Estimated accumulated net reduction is Federal incom							certa	in roll	ing ste			
	31, 1969, under provisions of Section 184 of the Internal Re	evenue (Code								\$	None	
	Estimated accumulated net reduction in Federal incom						ertain rig	hts-of-	way in	vestme	nt since	Dece	mher
	31, 1969, under the provisions of Section 185 of the Interna	al Rever	nue Co	de						*******	S	None	
	Estimated amount of future earnings which can be real						s because	e of un	used a	and ava	ilable n	st opera	ating
	loss carryover on January 1 of the year following that for w										s.	None	
	If carrier elected, as provided in the Revenue Act of	1971,	to acc	ount for	the inv	estment	tax credit	under	the de	ferral	method.	indicat	e the
	total deferred investment tax credit in account 784, Other	deferre	d credi	ts, begi	nning o	f year						None	
	Add investment tax credits applied to reduction of curr							ing pu	rposes		S_	None	
	Deduct deferred portion of prior year's investment tax	credit u	sed to	reduce	current	year's ta	x accrual				(None	
	Other adjustments (indicate nature such as recapture on	n early	disposi	tion)			*******				\$	None	
	Total deferred investment tax credit in account 784 at	close o	f year-	••••••							\$	None	
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211. 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. Enter the names of the lessor companies in the column headings.

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, each extensions. This column should also include

of old lines, and for additions and betterments. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance between road and equipment accounts and all adjustments applicable to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$100,000 should be explained. Net charges is the difference between gross charges and credits for property retired, All changes made during the year should be analyzed by primary accounts,

3. If during the year an individual charge of \$109,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

Line No.	Account	Gross	s charges year (b)	during	Net	26.92	uring	Gross	charges (during	Net	charges d	uring	Gross	charges year (f)	during	Net o	harges d year (g)	uring
	(a)	-	(b)	-		r (e)	ı	1.	(4)	1		1	1	1.	,,,,				
		5			,			1,			1			1					
1	(1) Engineering			*******															
2	(2) Land for transportation purposes																		
3	(2) Other right-of-way expenditures												L						
4	(3) Grading										l	Ì							
5	(6) Bridges, trestles, and culverts													ļ					
6	(7) Elevated structures																		
7	18) Tles																		
8	(9) Raiis							l											
9	(10) Other track material																		
10	(11) Ballast							l											
11	(12) Track laying and surfacing																		
12	(13) Fences, snowsheds, and signs																		
13	(16) Station and office buildings							1											
14	(17) Roadway buildings																		
15	(18) Water stations							l											
16	(19) Fuel stations								None										
17	(20) Shope and enginehouses							1											
18	(21) Grain elevators					1		l			ļ								
19	(22) Storage warehouses					ļ					ļ								
20								1			ļ			1	L				
21	(23) Wharves and docks							1			ļ				****	******		*******	
22								1											
23	(25) TOFC/COFC terminals	10 P. Att									1								
24	(26) Communication systems										ļ								
25	Signals and interlockers						l				ļ								
26	(25) Power plants		1			1	1	1											
27	@f) Power-transmission systems											*******							
28	(35) Miscellaneous structures						1				ļ								
29	37) Roadway machines				1	1	1	1											
30	38 Roadway small tools	1	1			1												******	
31	(39) Public improvements-Construction	1				1												******	
32	(43) Other expenditures-Road				1	1	1	1	1	l	1	ļ	1				1		
33	(46) Shop machinery	1		1	1	1				L	1	<u> </u>	1	1	<u></u>		L		
31	(45) Power-plant machinery										-	-	-	+-	-		-		-
35	Other (Specify & explain)							1		1		-	m promona	er Grace rede	DATE FOR THE	-nomen se	some#1	ensprensy	o extendement
36	Total expenditures for road																		
37	62 Locomotives					1	1	1									ļ		
38	(53) Freight-train cars		1			1				ļ							ļ		
39	(54) Passenger-train cars						1										·		
40	(55) Highway revenue equipment					1	l						ļ						
41	(56) Floating equipment						1		L										
42	(37) Work equipment		1				1	1								_			
43	(58) Miscellaneous equipment				T	T													mark constraint and
44	Total expenditures for equipment-		The same of	THE STATE OF THE S	1	Company S	-	- Comment									1		
45	(70 Organization expenses		1	1	1	1	1	1	1				1	1	1		1		
46	(76) Interest during construction	1		1	1	1	1	1									1_		
47	(77) Other expenditures-General	-	1		1	1	1							1					
45	Total general expenditures		The residence of	1	1	THE OWNER OF	THE LE P	100	Tr. 1700/40	20/20/19/2	1	74.507.50							
49	Total	-	-	1	1	1		1											
50	' (90) Construction work in progress	1	1	1	T	1					1	1	L			1	1		
51	Grand total 1	1				-	2	À				h were a	ade t		the C	n en la eta	's or 1-	dated	April

211. ROAD AND EQUIPMENT PROPERTY-Continued

4. If during the year property was acquired from some other company, state in a footnote the name of the company, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

6. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 18. 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.

ross charges during	Net charges during year (i)	Gross charges during year (j)	Net charges during year (k)	Gross charges during year (t)	Net charges during year (m)	Gross charges during year (n)	Net charges during year (o)
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212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the lessor companies included in this report (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent without any accounting to the said proprietary corporation). It may

also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully

Line No.	Item	Wash	ington &	;								
No.	(A)	Frank	lin Ry.Co.		(e)			(d)			(e)	
			1. 2									
1	Mtleage owned: Road											
2	Second and additional main tracks											
3	Passing tracks, cross-overs, and turn-outs											
4	Way switching tracks											
5	Yard switching tracks		None									
6	Road and equipment property: Road		None	\$			\$				********	
7	Equipment											
8	General expenditures		***************************************									
9	Other property accounts*											
10	Total (account 731)	anasymmet.	CONTRACTOR STORE SCHOOLSTON	COLOURDOLADO	ALASTONIC VIOLEN	CELECULORO THE 20	I SECURIO TUNCO	The contract of the	SECULIAR DE LA CONTRACTION DEL CONTRACTION DE LA	-	LIST FULL HORSEY	IN THE PARTY OF TH
11	Improvements on leased property: Road											
12	Equipment											
13	General expenditures										-	
14	Total (account 732)	Substitution of the state of th	AND DESCRIPTION SAFERING CO. CO.	TO COMMONSTA	SEP-USUICATEDATABLE	DESTRUCTION AND A	Capabit Campon	AND DESCRIPTIONS	ESCHALLES SELVE	Memory State		
15	Depreciation and amortization (accounts 735, 736, and 785)		*******				*******	*******				
16	Funded debt unmatured (account 765)											
17	Long-term debt in default (account 768)											
18	Amounts payable to affiliated companies (account 769)				******							
19	Capital stock (account 791) *Includes Account Nos. 80, "Other elements of investment," and 9	O. HConst	ruetion work in prom	(na ''		1				1		
	includes account 100, 50, Whier elements of myestment, and s	-, Consti	The state of the state of									
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212. PROPRIETARY COMPANIES-Concluded

set forth in a footnote. The separation of accounts 731 and 732 into "Road," Equipment," and "General expenditures" should be estimated, if not actually shown on respondent's books. Assign to "General expenditures" only such

(n)	(g)	(h)	(1)	J. J.	(k)	L

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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15				
ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR MATCHING THE LEASE EXPENDENCE OF THE LEASE FOR THE LEASE FOR THE LEASE EXPERIENCE OF THE LEASE FOR THE LEASE F				
ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED BAILROAD PROFERTY (see instructions on page II) Ho provisions are contained in the lease for reimbursing the Western Marylard Railway Company—Lessee, for Capital Expenditures made on property of Vashington and Franklin Railway Company.				
ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY (See instructions on page 11) No provisions are contained in the lease for reimbursing the Western Maryland Railway Company-Lessee, for Capital Expenditures made On property of Washington and Franklin Failway Company.				

IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY				
No provisions are contained in the lease for reinhunging the				
Western Maryland Railway Company-Lessee, for Capital Expenditures made On				
property of Washington and Franklin Railway Company.				

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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies and other investments held, by the lessor companies included in this report, at the close of the year, specifically as investments, including the obligations of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondents. 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. Those investments should be subdirided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
- 3. For each lessor company, list the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers-active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (Including U. S. Government bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol Kind of Industry

- I. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII. Services.
- IX. Government.
- X. All other
- 6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, 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.
- 7. Noncarrier con panies 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 zecurities held by such companies are largely or entirely those issued or assumed by carriers.

 8. 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.

217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its investments in affiliated companies before listing those of a second lessor. These names should be listed in the order in w"ich they appear on the belance sheet.

Enteries in this schedule should be made in accordance with the definitions and general instruc-

tions given on page 19, classifying the investments by means of letters, figures, and symbols in

columns (a), (b), and (c).

Indicate by means of an arbitrary mark in column (d) 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.

Oive totals for each class and for each subclass, and a grand total for each account.

Entries in column (4) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (4) may be

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#### 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

reported as "Serially 19....... to 19......." In making entries in this column, abbreviations in common use in s'andard financial publications may be used where necessary on account of

If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h),

In reporting advances, columns (f), (g), (h), (f), (k), and (m) should be left blank, If any advances are pleiged, give particulars in a footnote.

Particulars of investments made, disposed of, or written down during the year should be given in columns (k) to (g), inclusive. If the cost of any investment made during the year differs from the book value reported in column (g), explain the matter in a footnote. (g), (g) is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. I dentify all entries in column (g) which represent a reduction in (g), book value of securities by symbol and give full explanation in a footnote in each case.

This schedule should not include securities issued or assumed by respondent.

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## 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

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#### 218. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of all corporations other than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716. "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds."

2. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its other investments before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.

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#### 218. OTHER INVESTMENTS-Concluded

6. Entries in column (d) should show date of maturity of bonds and other evidences of indebt-ations in common use in standard financial publications may be used where necessary on account of limited space.

7. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (a), (h), (j), and (l).

8. In reporting advances, columns (e), (f), (g), (h), (f), and (f) should be left blank. If any advances are pledged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during the year should be given in columns (f) to (m), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

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

12	Line No.	Class No.	Name of lessor company (b)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property (e)	Name of issuing company and security or other intangible thing in which investment is made (d)
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221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES—Concluded

This schedule should include all securities, open account advances, and other intangible property owned or controlled through nonreporting carrier and noncarrier subsidiaries, as well as those of other organizations or individuals whose actions respondent is able to determine.

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

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251. CAPITAL STOCK

Give particulars of the various issues of capital stock which were in existence at the close of the year.

Show separate returns for each lessor company included in this report,

classifying the stocks as follows:

Common. Preferred. Debenture. Receipts outstanding.

State, in a footnote, the class of stock covered by the receipts.

In case any "Preferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (b), and it should

be stated whether the dividends are cumulative or noncumulative. If the designation of any class of stock shown in column (b) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given.

In stating the date of an authorization, the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent

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0	Name of lessor company	Class of stock	Par value per share	Date issue was author- ized	Par va	lue of a	mount	Total :	or val	ue out-	Total	par va	lue nor	ninally i	ssued a ose of y	nd nom	inally o	utstand	ting
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251. CAPITAL STOCK-Concluded

to such assent notice has to be filed with a sec. "ary of state or other public officer and a tax or other fee has to be paid a a condition precedent to the validity of the issue, give the date of such prement. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and scaled and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

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253. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either | original issues or reissues) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its capital stock other property, for conversion, for acquisition of securities, for reorganichauges during the year before listing those of a second lessor. These zation, or for other corporate purposes. Also give the number and

names should be listed in the order in which they appear on the balance sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or

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254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year the lessor companies included in this report were subject to any liability to issue their own capital stock in exchange

for outstanding securities of constituent or other companies, give full particulars thereof hereunder, including names of parties to contracts and
None

253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par

stock actually issued the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the entry in column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a), (i), and (f).

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NOTES AND REMARKS

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 34, 35, 36, AND 37

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues.

In column (a) enter the name of a reporting lessor company and give, thereunder, the name of each of its bonds or other obligations before listing those of a second lessor. The names of the lessors should be listed in the order in which they appear on the balance sheet. Classify the funded debt and securities of each lessor by accounts and according to the following designations in the numerical order given:

- (I) Mortgage bonds:
 - (a) With fixed interest,
- (b) With contingent interest.(2) Collateral trust bonds:
 - (a) With fixed interest,
 - (b) With contingent interest.
- (3) Unsecured bonds (Debentures):
 - (a) With fixed interest.
 - (b) With contingent interest.
- (4) Equipment obligations (Corporation):
 - (a) Equipment securities.
 - (b) Conditional or deferred payment contracts.
- (5) Miscellaneous obligations.
- (6) Receivers' and trustees' securities:
 - (a) Equipment obligations.
 - (b) Other than equipment obligations.
- (7) Short-term notes in default.

Give totals for each group and subgroup of bonds or other obligations. Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "Yes" or "No."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligation and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column, (a) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized.

Matured obligations amounting to less than \$50,000 which have not been presented for payment may be combined into a single entry designated "Minor items of matured obligations, each less than \$50,000," and the total of such items shown in a footnote.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see Schedule 251.

Entries in columns (v) and (w) 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.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

On page 37, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

In column (z) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquirement of securities that were actually outstanding should be reported in columns (a), (dd), and (ee).

Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

	NOTES AND REMARKS
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Line No.	Name of lessor company and name and character of obligation (List on same lines and in same order as on page 34)	Chu	ged to in	come	Charge	ed to invi	estment	Amour	nt of inter luring ye	est paid ar	Total a	mount of in defaul	interest
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SECURITIES ISSUED	DURIN	YEAR							SE	CUBITIES	REACQU	URED 1	DURING	YEAR	T
Purpose of the Issue and authority (z)		Par val	Net for	proceed: issue (ca equival		Ex	pense of securit	issuing		A Par val	MOUNT I		urchase	price	Line No.
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None			 										******		18 19 20 21 22 23 24 25
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			 												35 36
			 												43 44 45 46 47 48 49 50
GRAND TOTAL			 											*****	51 52 53 54 55

RAMEROAD CORPORATIONS-LESSOR-E

266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 261, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal the security of the kind indicated. List the names of such securities in the same order as in schedule 261.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if carned, on all of the bonds outstanding at the close of the year plus those retired during the year.

							A	MOUNT OF	INTER	EST	
Line No.	Name of issue (from schedule 261)	stai	int actual ding (chedule 20	from	Nominal rate of interest (from schedule 261)		timum ar able, if e: (d)		able gent sion	ant actual under t interest s, charge me for th (e)	contin- provi- ged to
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	268, AMOUNTS PAYABLE TO AFFI	LIAT	ED CO	MPAN	NIES						

Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company uded in this report. Notes and open accounts should be stated separately.

-		
Line No.	Name of debtor company (a)	Name of creditor company (b)
-	Annual port of the book of the	
,		***************************************
2	***************************************	***************************************
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	NONE	
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Annual or other		RAILROAD CORPORATIONS - LESSOR - B

266. INTEREST ON INCOME BONDS-Concluded

4. In column (e) show the amount of interest charged to the income |

applicable to the current year's accruals, and those applicable to past

4. In column (e) show the amount of interest charged to the income account for the year.

5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments

		AMOUNT	V INTEREST—Continued				
	AXIMUM PAYABLE IF EARNED		TOTAL PAID WITHIN YEAR		Period for, or percentage of,	Total accumulated un-	1 291
Current year	All years to date	On account of current year (h)	On account or prior years	Total (3)	for which cumulative, if any	earned interest unpaid at the close of the year	
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Entries in columns (g), (h), and (f) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

		1	BALANC	E AT CLOS	E OF YEA	B					INT	EREST ACC	BUED DE	BING YEA	R				1
	Notes (e)			Open accou	ints		Total (e)		Rate of interest	C	barged to i	ncome	Charg	ed to cons investmen (h)	truction or it account	Int	erest paid year	during	Lin
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# 282. DEPRECIATION BASE-EQUIPMENT OWNED

Show the ledger value of all equipment owned by each lessor company included in this report. The totals of columns (e) and (j) should correspond with the carrier's investment in equipment as carried in the accounts, as of the beginning and close of the year, respectively.

If the depreciation base is other than the ledger value a full explanation should be given, together with a statement by primary accounts reconciling the difference between the figures used as the depreciation base and those carried in the ledger as investment in equipment.

					1.	Dat	BITS	DURING THE	YRAS		-		SKULTS	7.0E.B	ING TER				**		
ne o.	Name of lessor company	Account	begin	salance at uning of ye	rar	Additions and betterments		Other debits	T	otal debits		Property retired			credits	T	otal cre	edits		alance at use of year (1)	
-	(a)	(b)		(c)	-	(u)	1	(6)	8	1	8		3	1	1	3	T			1	T
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ERECTORIO METERINA CATALONIA.	(52) Locomotives
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	(55) Highway revenue equipment—
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	(57) Work equipment
	(58) Miscellaneous equipment ————————————————————————————————————
	Total

## 285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

Give the particulars called for hereunder of the credits and debits made to account 735, "Accrued depreciation—Road and Equipment," during the year which relate to equipment by each lessor company included in this report. A debit balance in column (c) or (j) for any primary account should be preceded by the abbreviation "Dr."

			1		_	CREDITS 7	o RES	SERVE !	DURIN	G THE	YEAR			DEBITS	10 F	ESER	E DUR	NG T	пь Үк	AR	1		
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2		(53) Freight-train cars																		-	-		1
3		(54) Passenger-train cars																	-		-	-	-
4		(55) Highway revenue equipment-			I																		1
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6		(57) Work equipment										-						-			-		-
7		(58) Miscellaneous equipment			T		1		*****			*****						-					-
8																	_	-			-	-	-
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14		(54) Passenger-train cars																					
		(55) Highway revenue equipment-																					
6		(56) Floating equipment			-		-					*****		*****									-
17		(57) Work equipment					-					*****											
		(58) Miscellaneous equipment			1		-	_	Non	-	-		-			- -				-	-	-	-
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23		(56) Floating equipment																					
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37		(58) Miscellaneous equipment			-						_		_		_								
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13		(54) Passenger-train cars					-																
4		(55) Highway revenue equipment-			-																		
45		(56) Floating equipment	-				-																1
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47		(58) Miscellaneous equipment																	-				1
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	(52) Locomotives————————————————————————————————————
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	(57) Work equipment ————————————————————————————————————
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	(57) Work equipment
	(58) Miscellaneous equipment ————————————————————————————————————
	Total ————————————————————————————————————

#### 286. DEPRECIATION RESERVE—ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a classified statement, for each lessor company included in this report, of the credits to the reserve accounts for depreciation of road and miscellaneous physical property during the year, and the charges to the reserve accounts during the year because of property retired; also the balances in the accounts at the beginning and at the close of the year.

I	Item (a)		(b)			(c)			(d)			(e)	
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l	Miscellaneous physical property (specify):			x x									1
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### 286, DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

Enter the names of the lessor companies in the column headings. All debits or credits to the reserve respecting amortization, if a general amortization program has been authorized, should be included.

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### 46

## 287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a statement of the percentages used by each lessor company for computing the amounts accrued for depreciation during the year on various classes of road and miscellaneous physical property, together with the estimated life of the property upon which such percentages are based.

-	Name of lessor company (a)	Class of property on which depreciation was occrued  (b)	Estimated life (in years) (c)	Annual rate of deprecia- tion (d)	Name of lessor company (e)	Class of property on which depreciation was accrued	Estimated life (in years) (g)	Annual re of depreci tion (lt)
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#### 300. INCOME ACCOUNT FOR THE YEAR

1. Show hereunder the Income Account of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Income Accounts in the Uniform System of Accounts for Railroad Companies.

No.	Item (a)	Sched- ule No.			Ry.		(e)			(4)			(*)	
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3	(501) Railway operating revenues		1	\$ C.						******				
•	(531) Railway operating expenses					PRI STATE OF THE PARTY OF THE P	-	*	-	-	-		-	-
5	Net revenue from railway operations		MODERNINE.	75.51.35.70	From coathings	N 405-0000	27500.00	o memoral	S 201701-17523	non er	aconcurre	00000000	FERRORS	1 × 1280×
6	(532) Railway tax accruals (p. 54)							-	-	-		-	OR PERSONAL	-
1	Railway operating income		0.70709	ORGAN SPINIS	the name	contains:	277000	ALTERNA	articoscus	startasteris	2000,0700	- commissions	25 7207568	L Service
1	REST INCOME				1 1									
,	(503) Hire of freight cars and highway revenue freight (504) Rent from locomotives													
	(505) Rent from passenger-train cars			1										
	(593) Rent from floating equipment													
4	(507) Rent from work emipment												l	
	(508) Joint freility rent in come													
1	Total rent income													
1	RENTS PAYABLE													
1	(536) Hire of freight cars and highway revenue freight													
1	(537) Rent for locomotives				1		1						1	1
	(538) Rent for passenger-train cars							1						
1	(539) Rent for floating equipment													
	(540) Rent for work equipment													
1	(541) Joint facility rents									1	1		1	
1	Total rents payable													
1	Net rents (lines 15, 23)									-				
1	Net railway operating income (lines 7, 24)													
1	OTHER INCOME		1 1	1 1	1 1			x x			x x			1
	(502) Revenues from miscellaneous operations (p. 53)			7	500	S. C. C. C. C.			******				*****	1000
	(510) Missellangous root interes	371	******		200.				*******	******		*******	*****	
	(510) Miscellaneous rent income	******	*******			*******	******				******			
1	(511) Income from nonoperating property													
1	(512) Separately operated properties—profit													
	(513) Dividend income	******		*******		******			*******		1			
i														
1	(516) Income from sinking and other reserve funds					The second second								
1	(517) Release of premiums on funded debt													
1	(518) Contributions from other companies	Editor State of the		*******				× - 100 × + 1 ×	*******			*******		
1	(519) Miscellaneous income			7	500		-	-		-	-	-	1	+
1	Total other income	STATE AND DESCRIPTION OF THE PERSON OF THE P		-	500	STREET PERSONNELS	-	-	-	All horsages costs		ANT. PERSONAL SALE	-	-
1	Total income (lines 25, 38)		1	THE OWNER OF THE PERSON NAMED IN	-	On compreh	10/1/10/2000	5.1000Kpter	ansiegen.co	500-40000	SOMBOTTONS	7:5000030	SEC MARCON	anartic c
1	MISCELLANEOUS DEDUCTIONS FROM INCOME		x x	X X	X Y	X X	x x	XX	× ×	x x	x x	x x	xx	×
1	(534) Expenses of miscellaneous operations (p. 53)								- 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*******	*****		*******	
Î	(535) Taxes on miscellaneous operating property (p. 53)	A CONTRACTOR OF THE			The state of the s						100000000000000000000000000000000000000			
1	(543) Miscellaneous rents										1 (CO) (CO) (CO)			
1	/ 14) Miscellaneous tax accruals	100040400000	Included to the latest						The second second	0.00	# H1075 15		100000000000000000000000000000000000000	
4	[545] Separately operated properties—loss								100000000000000000000000000000000000000					
1			100000000000000000000000000000000000000									2150000000	********	
1	(550) Income transferred to other companies			1			*****	1		1		1	1	1
1	(551) Miscellaneous income charges						1	1	-	-		1		1
18	Income available for fixed charges (lines 39, 49)			7	500		APPLICATION AND A PARTY OF					-		-

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

- 2. All contra entries hereunder should be indicated in parenthesis.
- 3. Any unusual accruals involving substantial amounts included on lines 9 to 63, inclusive, should be fully explained in a footnote.

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

Line No.	Item (c)	Sched- ule No.	&		hin ran	ık]	2007207			(6	,					(d)	_			(e)	_	
51	FIXED CHARGES		×	x	x x		x x	Fx.	x	×	x	x	x	X	x	x x	1x	×	x ,	. x .	x	x >
52	(542) Rent for leased roads and equipment (pp. 58 and 59)	383				+											1					
5.3	(546) Interest on funded debt:		X	x	x x	1	x x	X	x	×	x	x	x	x	x	x x	×	×	X 2	X	x	x >
54	(a) Fixed interest not in default					+										*****	+				-+	
55	(b) Interest in default														-+	*****	+					
56	(547) Interest on unfunded debt					+									-+		+	*****			-+	****
57	(548) Amertization of discourt on funded debt			_		+		1		-	-	1			+	-	+		-	+	+	***
5.8	Total fixed charges		-		7		500	$\vdash$		-		1			+		+			+	+	
59	Income after fixed charges (n/es 50,58)		-	-		+	-	-	-	-	-	-	-	_	+	-	+	-	-	+	+	-
60	OTHER DEDUCTIONS		X	X	x x	1	X X	X	X	X	X	X	×	X	X	x x	×	X	× >	×	X	6 X
61	(546) Interest on funded debt:		×	×	x x	1	X X		X	X	X	X	X	X	^	x x	1×	X	* >	×	×	i x
62	Ordinary income (lines 59, 62)				7		500								1		T				T	
	EXTRAORDINARY AND PRIOR PERIOD ITEMS				* *	Τ.				1.			. 1		I		1.			X	T.	
	(570) Extraordinary items - Net Credit (Debit)(p. 58)							1		1		1	^	^			L	^	L	1	1	
	(580) Prior period items - Net Credit (Debit)(p. 58)					1											1					
	(590) Federal income taxes on extraordinary and prior period					1									1		1					
	items - Debit (Credit)(p. 58)	396		-		+		-	-	-	_		-		4		1			-	1	
68	Total extraordinary and prior period items Cr. (Dr.)			-		+		-	-	-	-		-		+		+			+-	+	
69	Net Income transferred to Retained Income-				7		000				1		1		1		1			1	1	
	Unappropriated (lines 63, 68)	305	-		- 1	1	,00			L			_1		1		1			1	1	-

NOTE: Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction	of
Federal income taxes for the year of this report in the amount of \$	
(1) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	

- Flow-through .... Deferral ....

Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes

#### 305. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the Retained Income Accounts of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Retained Income Accounts in Uniform System of Accounts.

ne o.	Item (a)	Sched- ule No.	Wash & Fr Ry.	ingto ankli	in	(c)	(d)	(e)
-	(602) Credit balance transferred from income (pp. 50 and 51)		S	7 5	00			·
3 4	(606) Other credits to retained income (p. 58)			7 5	00			
	(612) Debit balance transferred from income (pp. 50 and 51)							
-	reserve funds							
-	(623) Dividends (pp. 52 and 53)		1		00			
	Balance at beginning of year  Balance at end of year (pp. 10 and 11)			_	4			

200	INCOME	ACCOUNT	FOR THE	VEAR-	Caneludad

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### 305. RETAINED INCOME-UNAPPROPRIATED-Concluded

- 2. All contra entries hereunder should be indicated in parenthesis.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences accounts 606 and 616.

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### 308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) 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 (c) or (d). If any such dividend was payable in anything other than each; or, 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 after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 305.

Name of lessur company	Name of accurity on which dividend		RATE PER	or to	of manpat	er of		idends		E	ATE	Remarks
(8)	was declared	Regular	Extra (d)		inch dis sectored	ridend	(Acon	ent 62	13)	Declared (g)	Payable (ta)	(I)
Washington & Franklin	Common Stock	2 1/2			150	000	\$	3	750	See Note	1-1-72	
Railway Company		2 1/2			150	000				Below	7-1-72	
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NOTE: Dividends neid	direct to Stockholder	her th	- Wast		Manua?		D-23-		0-			***************************************
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#### 350. RAILWAY TAX ACCRUALS

1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.

2. Enter in the column headings the names of the lessor companies which accrued the taxes.

3. In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than the United States).

4. In section B give an analysis by kind of U. S. Government taxes.

Substantial adjustments included in the amounts reported should be explained in a footnote,

	Name of State and kind of tax	C. COTTON TO SERVICE ASSESSMENT												Amoust		
	(a)		Amount			Amount			Amount			Amount			Amoust	
	A. Other Than U. S. Government Taxes (Enter names of States)				•			5			•			•		
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25	Total-Other than U.S. Government taxes	LIMITED TOOLS	Alle Stronger	(Marienzo	100/1009-200	arra da	9130 Men	FARTHER DEL	THE STREET	and the same of th	SEPERATE	(STATE CROSSES	Minimum Maria	Manapa	For Atlantan	SHAROWE DE
	B. U. S. Government Taxes															
27	Income taxes			17 4 5 4 4 5 1			******								*******	
	Old-age retirement		The state of the s					******				******			******	
	Unemployment insurance						.,						******			
31	Total-U. S. Government taxes						MARKET SALL CONT.	. PERSONAL PROPERTY.		_				-		-
32	GRAND TOTAL-Rail - ay Tax Accruals (account 532)	1	1	1												

NOTES AND REMARKS
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### 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the pear, the rent of which is includible in account No. 509, "Income from lease of road and equipment."

		DESCRIPTION OF ROAD					- 1	RENT ADD	BUED DURIN	G YEAR		
	Name of lessor company (a)	Termin! (b)	Length (c)	Name of present leastholder (d)		Total		I	epreciation (f)	All	other (Acco	ount 50
1	Washington & Franklin	North Junction, Hagerstown,		Western Maryland	8	-		8		,		
	Railway Company	Md. to Zumbro, Penn.	19.09			7	500				7	50
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### 371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

rents are derived, showing particularly (1) the name of lessor, (2) the name of lessee, (3) the date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer | therefor. connecting the original parties with the present parties, (5) the basis on which the amount of

Give brief abstracts of the terms and conditions of the leases under which the above stated | termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Commission's authority for the lease, if any. If none, state the reasons

Copies of leases may be filed in lieu of abstracts above called for. References to copies

the annual rent is determined, and (6) the date when the lease will terminate, or, if the date of | filed in prior years should be specific. Note .- Only changes during the year are required .- Indicate the year in which reference was made to the original lease, and also the years in which any changes in lease were mentioned. None

#### 383. RENTS FOR LEASED ROADS AND EQUIPMENT

1. Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."

2. Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

3. Taxes paid or payable by the respondent as a part of the stipulated rent should be included in column (f) and specifically stated under "Remarks."

4. This account includes amounts payable accrued as rent for roads, tracks, or bridges (including equipment or other railroad property covered

Line No.	Name of leaseholder	Name of lessor company	Tota d	! rent accru	bei
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	**************************************	None			
7					
8	***************************************			******	
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#### 383A. ABSTRACT OF LEASEHOLD CONTRACTS

NOTE .- Only changes during the year are required.

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the hame of lesses, (2) the name of lessor, (3) the date of the lease, (4) the mount of the annual rent is determined, and (6) the date

#### 396. SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a detailed analysis regardless of the amounts of all items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items; 606, "Other credits to retained income" and 616, "Other debits to retained income."

No.	Name of lessor company	Account No. (b)		current section	Debits (d;			Credita (e)	7
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### 383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

by the contract), and for specific equipment held under lease for 1 year or more, the property being owned by other companies, and held under lease or other agreement by the terms of which exclusive use and control for operating purposes are secured.

5. If the reporting companies held under lease, during all or any part of the year, road on which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the leasehold interest will soon expire, give full particulars in the "Remarks" column.

			CLASSIF	SCATION OF	RENT					***
Guara	nteed interested bonds (d)	set on	Gustani	teed divider stocks (e)	nds on		Cash (f)		Remarks (g)	No.
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#### 383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination. Also give reference to the Commission's authority for the lease, if any. If none, state the reasons therefor.

In lieu of the abstracts here called for, copies of lease agreements may be filed. Reference to copies filed in prior years should be given in connection with any changes in terms and conditions of the leasehold contracts.

### 396, SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR-Concluded

Each item recorded in accounts 606 and 616 amounting to \$5,000 or more should be stated; items less than \$5,000 may be combined in a single entry, designated "Minor items, each less than \$5,000."

Ma.	Name of lessor company (a)	No. (b)	I (e)		Debits (d)			Credita (e)	
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## 411. TRACES OWNED AT CLOSE OF YEAR

### (For lessors to other than switching and terminal companies)

Give particulars of the mileage owned by each lessor company included in this report. If a company of this class controls any mileage by lease, and, in turn, subleases such mileage to another company, give particulars in a footnote. In giving "Miles of road", column (c), state the actual single-track distance between termini.

The classes of tracks are defined as follows: Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from tracks to clearance points. Way switching tracks.-Station, team, industry, and other switching tracks for which no

separate switching service is maintained.

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives.

In the lower table, classify the mileage of road owned at close of year by States and Territories. The figures should apply to single-track mileage only. Enter names of States or Territories in the column headings. Lengths should be stated to the nearest hundredth of a mile.

the	ese tracks to clearance p	eints.									1 21	itories i	n the	column	headi	ngs. L	ength	s should	be sta	ted to t	he ne	rest hun	dredt	h of a r	nile.
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ne n.	Name of					Temini	betwees	which ro	ed named	extends		Miles of	road	Miles of a	second rack	Miles other i	main ks	Miles of parents, overs,	eross- etc.	Miles o switch trac	hing ks	Miles o switch trace	ning oks		otal D
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#### 561. EMPLOYEES AND COMPENSATION

- 1. Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are not to be included.
- 2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-month counts.
- 3. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

		AVERAGE NUM	ABES OF EMPLOYS	ES IN SERVICE	TOTAL	COMPENSATION DURING	YEAR
Line No.	Name of lessor company (a)	Executives, general officers, and staff assistants (b)	Other employees	Total employees	Executives, general officers, and staff assistants (e)	Other employees	Total compensation
	The respondent is leased to	the West	rn Maryla	nd Railwa	y Company.	8	•
2	The officers of the respondent a	re also of	ficers of	the Read	ing Company,		
3	and their time on duty and compet	nsation ar	re include	d in repo	rt of that		
5							
6	It is impractical to assign	a portion	of the o	fficers'	time on duty		
7 8	as their duties in relation to one compensation is paid.	rganizatio	n matters				
9	***************************************						
10							
11				,			
12			******* ******				
13							
15			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each officer, director, pensioner, or employee to whom the lessor companies included in this report paid \$10,003 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their

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 of the system with a reference thereto in this report.

Any large "Other compensation" should be explained.

Line No.	Name of lessor company	Name of person (b)	Title (e)	Ealary per annum as of close of year (d)	Other compensation during the year (e)	Remarks
				5	5	
.0						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
21						
22		See Schedule 561				. * * * * * * * * * * * * * * * * * * *
23						
24						
25						
26						
27						
28						
29				I	January January January	The second secon

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

Give particulars concerning payments, fees, retainers, commissions, gits, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) for services or as a donation.

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 should be excluded, but any special or unusual payments for services should be reported. 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 of the system with a reference thereto in this report.

Line No.	Name of lessor company	Name of recipient (b)	Nature of service (e)	Amount of payment (d)			Remarks (e)
				\$			
30	B. w. a. p. r. p.		·*************************************	*****			
31	*************		***************************************			**** *	
32			***************************************	******			
33			none	******			
34							
35	***************						
26	****************************		***********************************	12224-1			.,
37	***************************************					*****	
38		**********************					
33		***************************************				272782	

#### ANNUAL REPORT 1972 FORM E WASHINGTON & FRANKLIN CO. 419402 2 OF 2

#### 581, CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- 1. Express companies.
- 2. Mail.
- 3. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- 6. Steamboat or steamship companies.
- 7. Telegraph companies.
- 8. Telephone companies.
- 9. Equipment purchased under conditional sales contracts.
- 10. Other contracts.

Under item 9, give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$5,000 per year, and which by its terms is otherwise unimportant.

In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5); Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrange-

Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."
NONE

### 591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

- All increases and decreases in mileage, classifying the changes in the tables below as follows:
  - (Class 1) Line owned by respondent.
  - (Class 2) Line owned by proprietary companies.
- 2. For changes in miles of road, give dates of beginning or abandonment of operations. 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.
- All consolidations, mergers, and reorganizations effected, giving particulars.
- This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
- Adjustments in the book value of securities owned, and reasons therefor.
- Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

### INCREASES IN MILEAGE

			Main	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.												
Line No.	Class (a)		(M) or branch (B) line	Miles of r	road	Miles of se main tra (e)		Miles of all main trac		Miles of pas tracks, cross-c and turn-c (g)	overs,	Miles of switching (h)		Miles of switching	yard tracks	Total (J)
,																
2														**********		
3						NONE										
4																
5							1									
6																
7																
8						****						*******				
10						*********										
11				**********					******							
12				****		******		*********								
13																
14		TOTAL INCREASE.		*********									*****			
			DECRE	ASES IN	Male	AGE										
21		Washington and Franklin Railway Company													.03	.0
22																
23				*********										********		
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26				*******										*******		
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33												******		*********		
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35			-		-		-		-				-		-03	

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

	OWNED BY RESPONDENT	OWNED BY PROPRIETARY COMPANIES								
Line No.			MILES OF ROAD				MILES OF ROAD			
	Name of lessor company	Constructed Abandoned			ned	Name of proprietary company	Constructed		Abando	ned
	(a)	( <b>b</b> )	-	(c)	-	(d)	(e)		(1)	
40										
41									*******	
42										
43					*****					
44										
45				********						
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#### VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondents. It should be verified, also, by the bath of the president or other chief officer of the respondents, unless the respondents state on the last preceding page of this report that such chief officer has no control over the accounting of the respondents. 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 respondents) PENNSYLVANIA PHILADELPHIA County of ..... T. J. Giblin Comptroller ..... makes oath and says that he is ..... (Insert here the official title of the aiflant) (Insert here the name of the affiant) Washington and Franklin Railway Company (Insert here the exact legal titles or name that it is his duty to have supervision over the books of account of the respondents 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 respondents during the period of time from and, including December 31, 19 72 to and including .... Notary Public Subscribed and sworn to before me, a ..... ..., in and for the State and county above named, this My commission expires ....

### VERIFICATION -Concluded

SUPPLEMENTAL OATH
(By the president or other chief officer of the respondents)

State of	PENNSYLVANIA		
County of	PHILADELPHIA	88:	
	C. E. Bertrand	makes oath and says that he is	President
		14n Pedlucy Comment	
of	Washington and Frank	(Insert here the exact legal titles or names of the respon	dents)
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that he has ca said report is a	arcfully examined the foregoing repo- correct and complete statement of th	ort; that he believes that all statements of f he business and affairs of the above-named re	act contained in the said report are true, and that the spondents during the period of time from and including
Januar	ry 1, 19.72 to and inclu	ding December 31, 19.72	2.
			ces at and
			(Signature of affiant)
	Subscribed and	sworn to before me, a	y Public , in and for the State and
	county above named	d, this	March
**	My commission expi	ires January 4, 19.	[impression seal]
		0 0	Charles & Deaven
			(Signature of officer authorized to administer caths)

### CORRESPONDENCE

									Answi	r R
OFFICER ADDRESSED		DATE	ELEGRA	TER OR	BUBIECT	Answer	1	DATE OF	r	
						needed		LETTE	R	File number of letter
Name	Title	Month	Day	Year	Page		Month	Day	Year	
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### CORRECTIONS

DATE O	e Cons	WOTION .						AUTHORITY			CLERK MARING
DATE	, com	BUIDA	Page	1.87	TER OR T	ALEGE.	AM OF-	OFFICER SENDING LETTER O	RTELEGRAM		CORRECTION
Month	Day	Year		M	onth   f	Day	Year	Name	Title	COMMISSION FILE NO.	Name
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#### ANGUAL REPORT 1972 CLASS II WASHINGTON, IDAHO MONTANA RAIJWAY CO. 537000 OF

537000

Batch 23

RAILROAD
Annual Report Form C
(Class II Line-heal and Switching and Terminal Companies)

O.M.B. NO. 60-R099.21

# ANNUAL REPORT

CUMMEROE COMMISSION

MAR 29 1973

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OF

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FULL NAME AND ADDRESS OF REPORTING CARRIER.
(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125002700WASHINGIDAH 2
CHIEF ACCOUNTING OFFICER
WASHINGTON IDAHO MONTANA RY CO.
516 W JACKSON BLVD
CHICAGO, ILL 60606

FORM-C

537000

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

## ANNUAL REPORT

OF

Washington, Idaho & Montana Railway Company

POTLATCH, IDAHO 83855

FOR THE

## YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and office Commission regarding this report:	address of officer in charge of correspondence with the
(Name) Mr. R. F. Kratochwill	(Title) Vice President - Finance & Accounting

(Telephone number)

(Office address) Room 746 516 V 516 West Jackson Boulevard, Chicago, Illinois 60606

#### 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

RAILBOAD CORPORATIONS-OFERATING-C.

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

						NUMBER OF VOTE	ES, CLASSIFIED WITE	RESPECT TO SECURI	TIES ON WHICH BASE
Yine	46				Number of votes		STOCKS		1
Line No.	Name of security holder	Address	of security	holder	Number of votes to which security holder was entitled	Common	1	FFERED	Other securities with voting power
	(a)		(6)		(e)	Common (d)	Second (e)	First (f)	(g)
1	Milwaukee Land Company	Seattle,	Wash.		9995	9995	None	None	None
2	W. L. Smith R. F. Kratochwill	Chicago,		60606			None	None	None
3	F. G. McGinn	Chicago, Chicago,		60606 60606			None	None	None
•	4. H. Kronberg	Chicago,	711	60606			None None	None None	None None
	B. E. Lutterman	Seattle.	Wash	98101	-	······	None	None	None
7	XIXIXXXXXI.MAII			3.0.10.1	-		None	None	None
8				*					
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			************		*****************	***************	***************************************	***************************************	***************************************
							***************************************	*************	
			950	A STOCKE	IOI DEDG SERV	nma			
			350,	A. STOCKH	HOLDERS REPO	ORTS			
	1. The res	spondent is req	uired to	send to the	Bureau of Acco	unts, immedi	ately upon prep	paration.	
	two cop	ies of its lates heck appropris	t annual r	report to st	ockholders.				
		☐ Two co	pies are	attached to	this report.				
									_
		Two co	pies will	be submitte	ed (date)		,		
					(date)				
		X No annu	ual report	t to stockho	olders is prepar	ed.			

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. sistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

13 80 72 238	542	(702) (703) (704) (705) (706) (707) (708) (709) (710) (711) (712) (713)	CURRENT ASSETS Cash Temporary cash investments Special deposits Loans and notes receivable Traffic and car-service balances—Debit Net balance receivable from agents and conductors Miscellaneous accounts receivable Interest and dividends receivable Accrued accounts receivable Working fund advances Prepayments Material and supplies Other current assets Total current assets SPECIAL FUNDS (b ₁) Total book assets st close of year lassues included in (b ₁) Sinking funds Capital and other reserve funds Insurance and other funds		135 135 61 256	60! 46 5 538 760 917 137
13 80 72 238	203 299 000 542 951 334 673	(702) (703) (704) (705) (706) (707) (708) (709) (710) (711) (712) (713)	Temporary cash investments. Special deposits. Loans and notes receivable. Traffic and car-service balances—Debit. Net balance receivable from agents and conductors. Miscellaneous accounts receivable. Interest and dividends receivable. Working fund advances. Prepayments. Material and supplies. Other current assets. Total current assets. SPECIAL FUNDS (b ₁) Total book assets at close of year lasues included in (b ₁) Sinking funds. Capital and other reserve funds.		135	60! 46 538 760 917 137
238	299 000 542 951 334 673	(703) (704) (705) (706) (707) (708) (709) (710) (711) (712) (713)	Special deposits. Loans and notes receivable. Traffic and car-service balances—Debit. Net balance receivable from agents and conductors. Miscellaneous accounts receivable. Interest and dividends receivable. Working fund advances. Prepayments. Material and supplies. Other current assets. Total current assets. SPECIAL FUNDS (b ₁) Total book assets at close of year lasues included in (b ₁) Sinking funds. Capital and other reserve funds.		135 136 61 256	60 46 53 76 91 13 17
238	299 000 542 951 334 673	(703) (704) (705) (706) (707) (708) (709) (710) (711) (712) (713)	Special deposits. Loans and notes receivable. Traffic and car-service balances—Debit. Net balance receivable from agents and conductors. Miscellaneous accounts receivable. Interest and dividends receivable. Working fund advances. Prepayments. Material and supplies. Other current assets. Total current assets. SPECIAL FUNDS (b ₁) Total book assets at close of year lasues included in (b ₁) Sinking funds. Capital and other reserve funds.		135 136 61 256	60 46 53 76 91 13 17
238	299 000 542 951 334 673	(704) (705) (706) (707) (708) (709) (710) (711) (712) (713) (715) (716)	Loans and notes receivable. Traffic and car-service balances—Debit. Net balance receivable from agents and conductors. Miscellaneous accounts receivable. Interest and dividends receivable. Working fund advances. Prepayments. Material and supplies. Other current assets. Total current assets. SPECIAL FUNDS (b ₁) Total book assets at close of year lasues included in (b ₁) Sinking funds. Capital and other reserve funds.		135 135 61 256	60 46 53 76 91 13 17
238	299 000 542 951 334 673	(705) (706) (707) (708) (709) (710) (711) (712) (713) (715) (716)	Traffic and car-service balances—Debit. Net balance receivable from agents and conductors. Miscellaneous accounts receivable. Interest and dividends receivable. Accrued accounts receivable. Working fund advances. Prepayments. Material and supplies. Other current assets. Total current assets. SPECIAL FUNDS (b ₁) Total book assets at close of year lasues included in (b ₁) Sinking funds. Capital and other reserve funds.		135 61 256	60 46 53 76 91 13 17
238	299 000 542 951 334 673	(707) (708) (709) (710) (711) (712) (713) (715) (716)	Miscelianeous accounts receivable Interest and dividends receivable Accrued accounts receivable. Working fund advances. Prepayments Material and supplies. Other current assets. SPECIAL FUNDS (b ₁) Total book assets at close of year (b ₂) Respondent's own issues included in (b ₁) Capital and other reserve funds.		135 61 256	76 91 13 17
238	000 542 951 334 673	(707) (708) (709) (710) (711) (712) (713) (715) (716)	Miscellaneous accounts receivable. Interest and dividends receivable. Accrued accounts receivable. Working fund advances. Prepayments. Material and supplies. Other current assets. Total current assets. SPECIAL FUNDS (b ₁) Total book assets at close of year lissues included in (b ₁) Sinking funds. Capital and other reserve funds.		135	76 91 13 17
238	542 951 334 673	(708) (709) (710) (711) (712) (713) (715) (716)	Interest and dividends receivable. Accrued accounts receivable. Working fund advances. Prepayments. Material and supplies. Other current assets. Total current assets. SPECIAL FUNDS (b ₁) Total book assets at close of year lissues included in (b ₁) Sinking funds. Capital and other reserve funds.		135 61 256	76 91 13 17
238	542 951 334 673	(709) (710) (711) (712) (713) (715) (716)	Accrued accounts receivable. Working fund advances. Prepayments. Material and supplies. Other current assets. Total current assets. SPECIAL FUNDS (b ₁) Total book assets at close of year lissues included in (b ₁) Capital and other reserve funds.		135 61 256	76 91 13 17
238	334 673	(710) (711) (712) (713) (715) (716)	Working fund advances. Prepayments. Material and supplies. Other current assets. Total current assets. SPECIAL FUNDS (b ₁) Total book assets at close of year lissues included in (b ₁) Capital and other reserve funds.		256	76 91 13 17
238	334 673	(711) (712) (713) (715) (716)	Prepayments Material and supplies Other current assets Total current assets SPECIAL FUNDS (b ₁) Total book assets (b ₂) Respondent's own lasues included in (b ₁) Capital and other reserve funds		256	91
238	334 673	(712) (713) (715) (716)	Material and supplies. Other current assets. Total current assets. SPECIAL FUNDS (b ₁) Total book assets at close of year lissues included in (b ₁) Capital and other reserve funds.		256	13
410	673	(713) (715) (716)	Other current assets. Total current assets. SPECIAL FUNDS (b ₁) Total book assets at close of year lissues included in (b ₁) Capital and other reserve funds.		256	17
410	533333533	(715) (716)	SPECIAL FUNDS (b ₁) Total book assets (b ₂) Respondent's own issues included in (b ₁) Capital and other reserve funds.			
	000	(716)	SPECIAL FUNDS (b ₁) Total book assets at close of year lasues included in (b ₁) Capital and other reserve funds.			
	000	(716)	Sinking funds			
	000	(716)	Sinking funds			
	000	(716)	Capital and other reserve funds			
	000	(717)	Insurance and other funds	1		1
	000			THE RESERVE		
	000		Total special funds			
	000		INVESTMENTS	-		
		(721)	Investments in affiliated companies (pp. 10 and 11)		410	100
			Other investments (pp. 10 and 11)			
		(723)	Reserve for adjustment of investment in securities—Credit	1		1
410	000	,,	Total investments (accounts 721, 722 and 723)		410	100
	-		PROPERTIES	- Commence		- Marin
2 032	207	/2013		1	2 035	1321
		(191)	Road and equipment property (p. 7) Road 1 896 162 Equipment 34 826		- 033	32
x x			Road	2 1	X X	×
1 1	x x			z 2	x x	I
x x	1 1			z z	x x	x
x x	1 1		Other elements of investment	x x	x x	2
1 1	Z Z		Construction work in progress	x x	I x	x
		(732)	Improvements on leased property (p. 7)			
x x	1 1		Road			x
x x	x x		Equipment			x
2 032	207		General expenditures		7 7 X	1 377
			Total transportation property (accounts 731 and 732)	Manage in the contract of	2 035	320
1 032	2307	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)		1 632	230
1 630	2207	(736)				E
300	077					
				and the latest of the latest o		
25	000				55	000
		(738)	Accrued depreciation—Miscellaneous physical property (p. 19)			
55	000		Miscellaneous physical property less recorded depreciation (account 737 less 738)	DECEMBER OF THE PARTY OF THE PA		
454	977		Total properties less recorded depreciation and amortization (line 37 plus line 40)	PACES SECTION	458	090
			OTHER ASSETS AND DEFERRED CHARGES			
		(741)	Other assets			
11703	650			NAME AND ADDRESS	124	262
	1					
	or explana	tory notes	s, which are an integral part of the Comparative General Balance Sheet.			
	-					
	1 632 1 632 399 55 55 454	2 032 207 1 632 230] 1 632 230] 399 977 55 000 454 977	1 632 230 (735) 1 632 230 (736) 399 977 55 000 (737) (738) 55 000 (738) 454 977 (741) (742) (743) 1 103 650	Total transportation property (accounts 731 and 732). (735) Accrued depreciation—Road and Equipment (pp. 15 and 16). (736) Amortization of defense projects—Road and Equipment (p. 18). Recorded depreciation and amortization (accounts 735 and 736). Total transportation property less recorded depreciation and amortization (line 33 less line 36). (737) Miscellaneous physical property. (738) Accrued depreciation—Miscellaneous physical property (p. 19). Miscellaneous physical property less recorded depreciation (account 737 less 738). Total properties less recorded depreciation (account 737 less 738). Total properties less recorded depreciation (account 737 less 738). OTHER ASSETS AND DEFERRED CHARGES (741) Other assets. (742) Unamortized discount on long-term debt. (743) Other deferred charges (p. 20). Total other assets and deferred charges. Total Assets.	Total transportation property (accounts 731 and 732) (735) Accrued depreciation—Road and Equipment (pp. 15 and 16) (736) Amortization of defense projects—Road and Equipment (p. 18) Recorded depreciation and amortization (accounts 735 and 736) Total transportation property less recorded depreciation and amortization (line 33 less line 36). (737) Miscellaneous physical property. (738) Accrued depreciation—Miscellaneous physical property (p. 19) Miscellaneous physical property less recorded depreciation (account 737 less 738). Total properties less recorded depreciation and amortization (line 37 plus line 40) OTHER ASSETS AND DEFERRED CHARGES (741) Other assets (742) Unamortized discount on long-term debt. (743) Other deferred charges (p. 20) Total other assets and deferred charges. Total Assets.	Total transportation property (accounts 731 and 732) 2 035 632 230 (735) Accrued depreciation—Road and Equipment (pp. 15 and 16)

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

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

No.	Balance a		ng of year		Account or item			Balanc	e at close	of year
		(8)			(b)				(e)	
			1 1		CURRENT LIABILITIES				1	1
7	4		968	(751)	CORRENT LIABILITIES Loans and notes payable (p. 20)	*******	*******************	1		-
8		g	161							118
9			924	(753)	Audited accounts and wages payable					15
0		4	924	(754)	Miscellaneous accounts payable		***************			
1				(755)	Interest matured unpaid			İ	J	1
2				(756)	Dividends matured unpaid	****************			1	1
3	**********			(757)	The manufactured interest account					
14	*********			(758)	Unmatured dividends declared				1	1
55		19	387	(759)	Accrued accounts payable	***************************************			25	80
56				(760)	Federal income taxes accrued				1	1
17		16	288	(761)	Recrued accounts payable				16	36
58					Other current liabilities				1	1
9		49	728		Total current liabilities (exclusive of long-term debt due				1 55	150
					LONG-TERM DEBT DUE WITHIN ONE		***************	-	-	-
					Designation and the state of th	(b) Total issued	(b) Hald by or for respondent		1	1
60				(764)	Equipment obligations and other debt (pp. 5B and 8)		for respondent		1	1
-				()	LONG-TERM DEBT DUE AFTER ONE	VPAD		Market Sales	-	-
					DONG-IERM DEBT DOE AFTER ONE	(b) Total lamed	(b) Hald by or for respondent		1	1
31				(785)	Funded debt unmatured (p. 5B)		for respondent		1	1

52	***************************************	*******		(700)	Equipment obligations (p. 8)	** ************************************				
63	**********			(707)	Receivers' and Trustees' securities (p. 5B)	***************************************				
64	*********			(768)	Debt in default (p. 20)					
83			-	(769)	Amounts payable to affiliated companies (p. 8)	***************************************			-	-
66	(Manager Street	DESTRUCTIVE STATE OF THE PARTY.	-		Total long-term debt due after one year	****************		Name (Street	-	norma:
					RESERVES				1	1
67					Pension and welfare reserves					ļ
68				(772)	Insurance reserves					
69				(774)	Casualty and other reserves	***************				
70					Total reserves			TO SECURE OF SECURE		
					OTHER LIABILITIES AND DEFERRED C					
71				(781)	Interest in default					L
72					Other liabilities			1021532400101		
73					Unamortized premium on long-term debt				1	
74			600	STATE OF THE PARTY	Other deferred credits (p. 20)				1	50
75	************	*******	1		Accrued depreciation—Leased property (p. 17)				1	
70			600	(100)	Total other liabilities and deferred credita					60
10	-	RANGE ANNUA	-		SHAREHOLDERS' EQUITY			ROLLING BOOK	-	
					Capital stock (Par or stated value)			6.6		1
		ì			Capital stock (Par or stated Palus)	(b) Total issued	(b) Held by or			
	1	000	000	(1011)	Committee of The Commit		for company	1	000	100
77		CHY SOV	-	(791)	Capital stock issued—Total————————————————————————————————————	1 000 000	**************	/	000	00
78	·····		1				***************	******	1	
79	-	-			Preferred stock (p. 5B)				1	1
80					Stock liability for conversion					1
81	-	000	000	(793)	Discount on capital stock			1	000	100
82	-	000	000		Total capital stock	*****************		-	1000	00
	1				Capital Surplus				1	
88					Premiums and assessments on capital stock (p. 19)					
84				(795)	Paid-in surplus (p. 19)					
85	-	-	-	(796)	Other capital surplus (p. 19)				-	-
86	-	STATE OF THE PARTY OF	201000000000000000000000000000000000000		Total capital surplus		*** ***********************************	-	SCHOOL PRODUCT	CONSTRUCT
	1	1			Retained Income					1
87			- mar	(797)	Retained income—Appropriated (p. 10)			********		\ w.
88	-	-	322		Estained income—Unappropriated (p. 22)				68	
89		-	322		Total retained income			-	68	
90		053	\$22	10.77	Total shareholders' equity				068	
		1103	650		TOTAL LIABILITIES AND SHARBHOLDERS' EQUITY			1	124	26

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

accounts pension costs, indicating whether or not concosts; (2) service interruption insurance policies and and the maximum amount of additional premium reparticulars concerning obligations for stock purchasor retained income restricted under provisions of me	d indicate the amount of inde espeadent may be obligated e options granted to officers a	mnity to which responds to pay in the event and employees; and	ondent will be	entitled for	work stoppage losses
1. Show hereunder the estimated accumulate 124-A) and under section 167 of the Internal Rever of other facilities and also depreciation deductions a Procedure 62-21 in excess of recorded depreciation subsequent increases in taxes due to expired or low earlier years. Also, show the estimated accumulate authorized in the Revenue Act of 1962. In the ever contingency of increase in future tax payments, the (a) Eximated accumulated are reduction in Facilities in excess of recorded depreciation under second	resulting from the use of the The amount to be shown wer allowances for amortizated net income tax reduction rent provision has been made in amounts thereof and the accederal income taxes since De	ed amortization of en new guideline lives, in each case is the no- ion or depreciation alized since December in the accounts through counting performed a cember 31, 1949, becomber 31,	mergency faci- since Decembet accumulate as a consequi- r 31, 1961, be- th appropriation should be show that the consequence of accelerations are second to the consequence of acceleration and acceleration and acceleration acceleration and acceleration acceleration and acceleration acceleration acceleration acceleration acceleration acceleration acceler	ities and ac er 31, 1961, d reductions ence of acce cause of the ens of surplu yn.	celerated depreciation pursuant to Revenue in taxes realized less lerated allowancer in investment tax credia s or otherwise for the ization of emergency
(b) Estimated accumulated savings in Fe					
and computing tax depreciation using the items	s listed belo v				
-Accelerated depreciation since Decen			al Revenue	Code.	
-Guideline lives since December 31, 1	961, pursuant to Revenue	Procedure 62-21.			
-Guideline lives under Class Life Syst Act of 1971.					
(c) (i) Estimated accumulated net income authorized in the Revenue Act of 1962, as amo	ended		*************		- s None
(ii) If carrier elected, as provided in the method, indicate the total deferred investment	tax credit in account 784,	Other deferred cred	its, at beginn	ing of year-	« None
Add investment tax credits applied	to reduction of curren	nt year's tax li	ability but	deferred	for accounting pur-
Deduct deferred portion of prior year's i Other adjustments (indicate nature such Total deferred investment tax credit in	as recapture on early dis-	position)		crual	None None
(d) Estimated accumulated net reduction in Fe 31, 1969, under provisions of Section 184 of the Int (e) Estimated accumulated net reduction in Fe 31, 1969, under the provisions of Section 185 of the	ternal Revenue Code	of amortization of ce	rtain rights-of	-way investi	None nent since December
2. Amount of accrued contingent interest on fu	inded debt recorded in the be	Lance sheet:			
Description of obligation	Year accrued	Account No.	8	Amount	
					None
3. As a result of dispute concerning the recent is been deferred awaiting final disposition of the matter	increase in per diem rates for er. The amounts in dispute	for which settlement	erchanged, se has been defe	ttlement of e	disputed amounts has ollows:
		Amount in	Accou	ut Nos.	- Amount not
\sim \times ,	Item Per diem receivable	dispute \$	Debit	Credit	s None
I	Per diem parable		-		None
	Net amount	\$	*****	****	
4. Ar. ount (estimated, if necessary) of net incorfunds pursuant to provisions of reorganization plans	ne, or retained income which is, mortgages, deeds of trust, o	has to be provided for r other contracts	capital expen	ditures, and	for sinking and other S None
4. Ar.ount (estimated, if necessary) of net incor	Net amount	r other contracts	capital expen	ditures, and	& None

Note: Washington, Idaho & Montana Railway Company, a company owned by Milwaukee Land Company, which is a subsidary of Chicago, Milwaukee, St. Paul & Pacific Railroad Company, files a consolidated income tax return under the name of the parent company. Therefore it is not possible for the Washington, Idaho & Montana Railway Company to submit an individual estimat in future earnings it can incur prior to paying Federal Income Taxes because of its unused.

670. FUNDED DEBT UNMATURED

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

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

				INTERES	PROVISIONS			T		T										INTERE	er Dua:	NG YEAR	
Line No.	Name and character of obligation (a)	Nominal date of issue	Date of maturity (c)	Rate percent per annum (d)	Date due	Total a	mount nom'.osli actually issued	Nomb held by (Ide securi	nally issued a or for respond ntify pledged ties by symb "P") (g)	ent Tot	al amount a issued (h)	etually	Reace by or (Ide secur	quired and in for respondentify pledgittes by sym	held lent ed abol	Actus	dly outsts	anding		Accrued (k)		Actuall;	paid
										8			8	II		8						F	
1	***********************************				******			-								******						-	
3		********	********		*************			-								*******	******	******				1	-
					TOTAL				None														
8	Funded debt canceled: Non Purpose for which issue was	inally is authori	ssued, \$.zed†						A		ssued, \$.												
no	Give the particulars called tes. For definition of securi- rful for a carrier to issue or a	for con ties actu ssume a	cerning ally issu					690. C	APITAL	STOCK		tanding	g at th noted order	e close of that sect authorize	f the	year, a	and ma	ke all :	necesse Con	sary exp	lanati Act m	ons in ! akes it	oot- un-

											PAR	VALUE	OF PAR	VALU	R OR S	SHARES	OF N	ONPAR	STOCK	A	CTUAL	LY OUTS	TANDING AT	CLOS	E OF YEA
Line No.	Class of stock	Date issue	Par val	ne per	١,	Authoris	-4+	1.	uthenti	hetad	Nomi	nally issu	ed and				Reac	a beriup	nd held				SHARKS V	ITEOUT	PAR VALU
we.	(a)	authorized †	sba (e)	re)		(d)			(e)		held by (Ident rities	or for residify pledge by symbol (f)	pondent d secu- l "P")	Total	amount i	actually	(Ident	tify pieds by symit (h)	endent ged secu- bol "P")	Par	value of r stock (I)	ar-value	Number		Book value
11	Common	See Note	*	100	37	000	000	1	000	000				* 1	000	bno				• 1	000	000			
12	Note: Five quali	fying si	nares	aut	ho	rize	Ma	rch	10,	190	•												***********		
14	remainder	authori	zed J	anua	ry	31,	190	7	******									1			1		*********		

Par value of par value or book value of nonper stock canceled: Nominally issued, \$ None

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

Purpose for which issue was authorized:

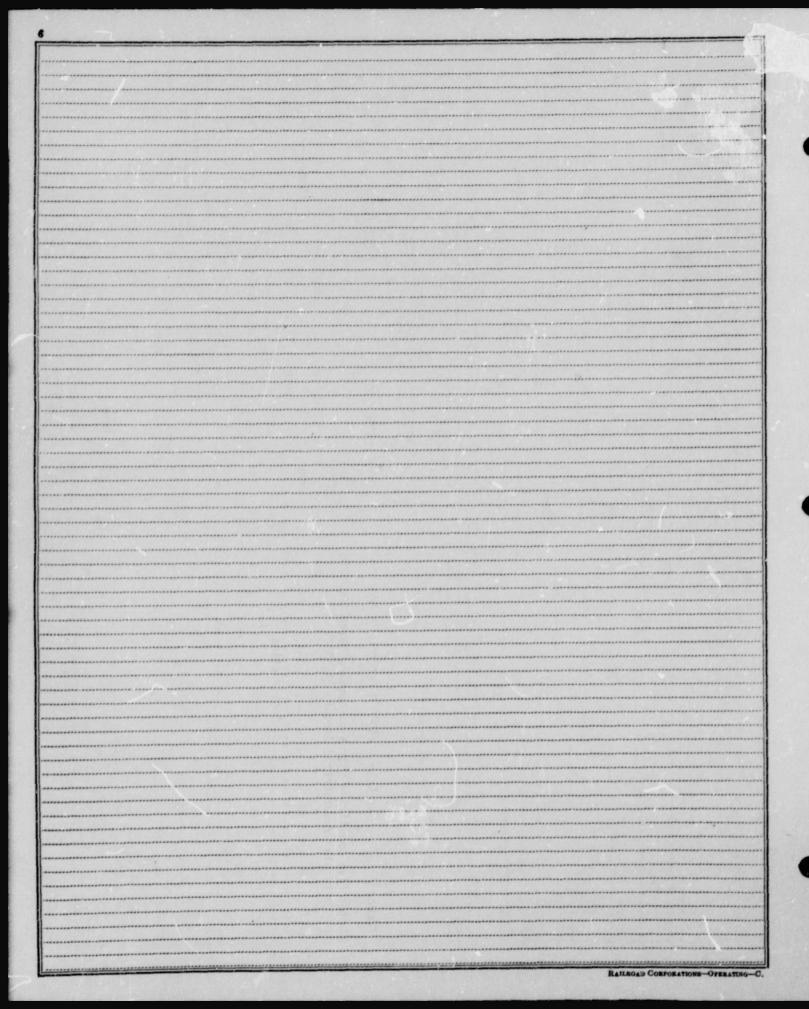
Construction

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

i ima		Nominal		ENTERES	T PROTISIONS	1			1	COTAL PAR V	ALUE HE	E OF YE	FOR	-	otal per ve	alma		INTEREST	DURING	YEAR	
No.	Name and character of obligation (a)	date of issue (b)	maturity (e)	percent per annum (d)	Dates due	To	tal par vi authorized	alue a t	Non	nically issued	Not	cinally or	itstanding	actu	otal par ve ally outsts t close of y	anding	Ao	crued G)	A	etually (%)	paid
									3				T	\$			\$		\$		
22		1				1	1	1										F 28 (815) (817)			1
-	***************************************		1			1	1	i		None									1 1		
-	***************************************		1			1													1 1		1
25			ļ	ļ	*********	-	-	-	-	-		-		-	+			-	++		-

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



791. ROAD AND EQUIPMENT PROPERTY

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

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

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

ine	Account (%)	Balanc	of year	ning	Gros	s charges d year (e)	uring	Credite	ts for prod during (d)	perty ; year	Bale	of year (e)	lose
			04	604		1		•	1	1		94	60
1	(1) Engineering			526									52
1	(2) Land for transportation purposes			220									
	(254) Other right-of-way expenditures		-045	205								843	20
.	(3) Grading		843	295				******				643	123
5	(5) Tunnels and subways											1304	00
	(6) Bridges, trestles, and culverts		104	008.								104	ÜĊ
,	(7) Elevated structures												-
.	(8) Ties			314								46	
. 1	(9) Rails		262									262	
	(10) Other track material		119	226								119	22
	(11) Baliast		89	821						1		89	82
1	(12) Track laying and surfacing		176	749								176	
1				775						1		19	77
1	(13) Fences, snowsheds, and signs			748				*******	1	1	1	20	74
'	(16) Station and office buildings		A.V.	630			******		1	1	1	1	6.
1	(17) Roadway buildings		********	2.3.4	*******		~~~~		1			1	1
,	(18) Water stations			017			******	*******		1		R	0
,	(19) Fuel stations		132	V.I.Z.								12	no
	(20) Shops and enginehouses	****	116.	009				*******		-		116.	1×3
	(21) Grain elevators			******					-	-			
,	(22) Storage warehouses												
	(23) Wharves and docks						******						
	(24) Coal and ore wharves												
	(25) TOFC/COFC terminals							********					
i	(26) Communication systems			148			1	l	1				11
	(27) Signals and interlockers		1	529								1_1	52
.													_
'				*******	********		1		1	1			
7						***		********			1		1
8	(35) Miscellaneous structures		1 0	652	2000000			********	1	1	1	9	6
	(37) Roadway machines		1	455								1	6
0	(38) Roadway small tools	****											0
1	(39) Public improvements—Construction			E 70						-		- A	5
2	(43) Other expenditures—Road		4.	2/0									9
3	(44) Shop machinery		2.	381									3
4	(45) Power-plant machinery			******									
15	Other (specify and explai.i)			-		_	-		-	-	1	896	137
	TOTAL EXPENDITURES FOR ROAD		896	162	The same of the sa		u/Minus	CHARLES	-	-	-	030	-
7	(52) Locomotives			*******									1=
	(53) Freight-train cars		6	241								0.	2
	(54) Passenger-train cars				l								
							L	l	1				1-
2	(56) Floating equipment		16	896			l		1			16	8
2	(57) Work equipment		111	699								111	6
3	(58) Miscellaneous equipment		34	826								34	8
•	TOTAL EXPENDITURES FOR EQUIPMENT		and a second	CONTRACTOR A	ALBERTAIN.	STATE STREET, STATE STATE STREET, STATE STATE STREET, STATE STATE STREET, STATE STATE STREET, STATE STREET, STATE STREET, STATE STAT		-	-	-			
*	(71) Organization expenses		******		1		1		1	1			1
	(76) Interest during construction		25	102				*********			-	25	11
7	(77) Other expenditures—General		25	102	-	_	-	-	1		1	25	
8	TOTAL GENERAL EXPENDITURES	· ·· and			OR TANKS	STATE OF THE PERSON	NAME AND POST OF	SURESPENSE	THE PERSONAL PROPERTY.	DEC STATE	THE PROPERTY OF	956	107/00
	TOTAL		956	030		_	-		-	-		4-2-10	-
0	(80) Other elements of investment		7.0	1117	-	-	112		-	-	-	79	12
1	(90) Construction work in progress			117	-	3	113	-	-	-	-	035	
1	GRAND TOTAL	1 2	032	1207	1	1 3	113	1	1			. 033	3

801. PROPRIETARY COMPANIES

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

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

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

			MILEAGE OW	NED BY PROPRIET	PARY COMPANY		Invar	tinent in trans-	1				1					
Line No.	Name or proprietary company	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard :witching tracks		ation property ounts Nos. 731 and 732)	Capi (secour	tal stock at No. 791)	debt (natured funded account No. 768)	De (see	bt in defi- ount No.	sult (768)	affilies (acco	nts payal ted comp ount No.	ble to ames 769)
					1		:		1	1	8	1 1		1		. 1		
1	*******************************																	
3																		
	*******************************		1 1			None						1 1	1	1				
•			-			*******				*****			1	1		******	*****	*****
	***************************************		-										1				*****	*****
			ļ									<u> </u>				***		

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balaz	of year (c)	aning	Balance	st close (é)	of year	Interest	secrued d year (6)	uring	Intere	st peld year	during
		%	*	1		•			*					
22				1						1		1		
22	***************************************			1						1	1			
24	None			!						1				
25	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~													
20		TOTAL			The second secon				A CONTRACTOR OF THE PARTY OF		CONTRACTOR STATE	JOSEPH ANN AND ASSESSMENT OF THE PARTY OF TH		DESCRIPTION OF THE PROPERTY OF

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equioment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In details didentification. In column (c) show current rate of

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contrac	et price of equip- nt acquired (d)	Casid	paid on ac of equipm (2)	ccept- nent	Actually	contstanding a ose of year (f)	Intere	st accrued during	Inter	est paid d year (h)	aring
			%			18			•				\$		
41		***************************************			1 1						1				
8		************************************													
4	***************************************	*******************************		Non	-				*********					-	
45		************************************		1	1 1										
47		***********************************													
48		************************************	***************			-								-	
50		************************************			1										
50															

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds": investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, 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, and baid in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of a curities recorded in accounts Nos. 715, "Sinking funds", 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers -- active.
 - (2) Carriers-inactive.
 - (3) Noncarriers-active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 to 19
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1901 and in columns (d), (e), (f), (g), (f), 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 footness. 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. None

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	Ac- ouat No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	control		Pledge	4		Unpled	ped	1m	In sinkti surance, other fun	ng, and	T	otal par	value
	(a)	(b)_	(e)	(d)		(e)			(0)		-	(8)	7		(h)	
	721		Milwaukee Land Company, advance	100 %					410	hon			1			
	721		Fillwaukee Land Company, covance				******	-	1.77.	0.0.0.						
3	handy		***************************************													
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8		******	***************************************								-					
6								-	-		1		-	**	-	
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10						* ******					-1	}				
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De .	A&-	Class	Name of issuing company or government and description of security		(Sec	e page !				orth mercenbassione comment	BELD	Will state out the same of the	OF YE	1		
ine	Ae- count No.	Class No.	Name of issuing company or government and description of securities reference, if any		(Sec	Piedge			INVESTI	AMOUNT	BELD	In sinkingurance,	OF YE	1	otal par	value
ine so.	Ac- count No.	Class No.						PAR V	INVESTI	AMOUNT	BELD	AT CLOSE	OF YE	1	iotal par	value
+			Name of issuing company or government and description of securities reference, if any		(Sec	Piedge			INVESTI	AMOUNT	BELD	In sinkingurance,	OF YE	7		value
n			Name of issuing company or government and description of securities reference, if any			Piedge		PAR V	INVESTI	AMOUNT	BELD	In sinkingurance,	OF YE	7		value
21			Name of issuing company or government and description of securities reference, if any			Piedge		PAR V	INVESTI	AMOUNT	BELD	In sinkingurance,	OF YE	7		value
11			Name of issuing company or government and description of securities reference, if any			Piedge		PAR V	INVESTI	AMOUNT	BELD	In sinkingurance,	OF YE	7		value
21 22 23 24 25 25			Name of issuing company or government and description of securities reference, if any			Piedge		PAR V	INVESTI	AMOUNT	BELD	In sinkingurance,	OF YE	7		value
22 - 23 - 24 - 25 - 25 - 26			Name of issuing company or government and description of securities reference, if any			Piedge		PAR V	INVESTI	AMOUNT	BELD	In sinkingurance,	OF YE	7		value
11 12 13 14 15 15 15 17 15 17			Name of issuing company or government and description of securities reference, if any			Piedge		PAR V	INVESTI	AMOUNT	BELD	In sinkingurance,	OF YE	7		value
ine (o. 1)			Name of issuing company or government and description of securities reference, if any			Piedge		PAR V	INVESTI	AMOUNT	BELD	In sinkingurance,	OF YE	7		value

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ote! book			Par valu		3	look vaive		Par val	tue .	В	(m)			Selling pr	ice	Rate (6)	Lmo	unt credit income (p)	ed to
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otal book			Par valu		'	Book valu	•	INVAOT	Blue NG	rosep or	on Wa	STEN D	POWN DU	Selling p		Rate (m)	Amo	ount credi	ter: to

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

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

		T										INVEST	MENTS AT	CLOSE	OF YE	R		NVESTM	ENTS MA	DE DU	RING YE	AR
No.	Class No.	Name is a	of issuin	g comp on san	any and ne line in	second s	or othe ection (r intangii and in sa	me order	in which investment as in first section)	т	otal par	value	То	tal book	value		Par val	10		Book vai	ue
	(.)	-					\-/					T	T							*		
1						*******							-									
2													-					*******	*******			
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6			*******																			
7																						
8						None	e															******
9		-											-									
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11		-											-			********	1					******
13		-											1									
14	******																					
15																						
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17		-											-									
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24																						
	In	VESTMEN	TS DISPO	SED OF	OR WEIT	TEN DO	WN DU	RING YE	42												1	
Line No.		Par valu	10		Book val	ue		Selling pr	ice	N	smes	of subsid	laries in e	onnectic	on with t	hings ow	ned or o	controlled	through	them		
		(g)			(h)			(1)							(J)							
1																						
2																			******			
3																						
5														•••••								
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19									1													
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23													*******	•••••				********				
	100000000000000000000000000000000000000	COLD STREET		100000000000000000000000000000000000000	1				1													

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

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

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

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

each such property.

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

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

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

					OWNE	D AND T	SED					L	BASED	FROM C	THERS		
Line No.	Account			DEPRECIA	TION I	BASE		Anne	al com-			DEPRECIA	TION E	ASE		Annu	al com-
	(a)	Att	eginning (b)	g of year	A	t close o	í year	mosi	te rate reent) (d)	Att	eginning (e)	of year		t close of	year	posi (per	te rate rcent)
1	ROAD	•			•				%	•							%
3	(1) Engineering																
3	(2½) Other right-of-way expenditures																
•	(3) Grading															-	
5	(5) Tunnels and subways						·									-	
	(6) Bridges, trestles, and culverts															-	
7	(7) E: vated structures						· · · · · · · ·										
			•														
10	(16) Station and office buildings																
11	(18) Water stations			1				1		1						1	
12	(19) Fuel stations.				1	1		1		1			1			1	
11	(20) Shops and enginehouses.			1		1	1									1	
14	(21) Grain elevators			1		1		1		1						1	
16	(22) Storage warehouses	1		1	1	1	1	1		1			1			1	
16	(23) Wharves and docks	1		1		1				1						1	
17	(24) Coal and ore wharves.								1								
	(25) TOFC/COFC terminals	-							1								
18	(26) Communication systems	1	T	1		1	1	1	1	1	*********			·		1	
19																	
21																1	~~~~~
21 22	(31) Power-transmission systems	1	ESSENCE IN. 2	1	10000											1	
23	(35) Miscellaneous structures		E31931 833					1				*******					
24																	
25	(39) Public improvements—Construction————																
26	(44) Shop machinery				1000000												
27	(45) Power-plant machinery			DEPENDING	100000000000000000000000000000000000000	2010/01/20											
28	All other road accounts																
29	Amortization (other than defense project 3)	_															
30	Total road		990	910	1	990	910	-	-	-	NAME AND ADDRESS OF		-	-	OTTO STATE OF THE PARTY OF THE	SANCON CO.	Statement .
31	EQUIPMENT																
82	(52) Locomotives			-2												******	
83	(53) Freight-train cars		6	241		6	241										******
34	(54) Passenger-train cars													******			
36	(55) Highway revenue equipment								*******						******		
36	(56) Floating equipment			-006										.,			
37	(57) Work equipment		16	896			896									******	
38	(58) Miscellaneous equipment	-		689			689										
39	Total equipment	-		826	-		826	DIE NOTTINGEN	STREET, STREET, ST.	-	NO CHIEF SHAPE	-	-	-	-	SATES NAME OF	MACHINERE
40	GRAND TOTAL		025	/36	4	025	736									2 2	

Note: Interstate Commerce Commission Bureau of Accounts letter dated February 13, 1963,
File D-FIM, authorized a "Zero" depreciation rate for Roadway Properties, commencing
January 1, 1963.

1903. 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

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 support of depreciation reserves. Authority for the discontinuance of accruals other than ledger value for equipment, a full explanation should be given. I should be shown in a footnote indicating the account(s) affected.

	Account			1	DEFRECI	ATION B	ASE		Anni	ite rate
	(R)		Begiz	naing of	year		Clc.se of (e)	year	(pe	roent)
							T			T
1	ROAD							1	1	1
	1) Engineering				1					-
	2½) Other right-of-way expenditures			******					1	-
	3) Grading	SCHOOL STORY								-
	5) Tunnels and subways.									
	8) Bridges, trestles, and culverts									-
	7) Elevated structures								·	-
	3) Pences, snowsheds, and signs.					·			1	-
	8) Station and office buildings	2000				·			······	-
	7) Roadway buildings					·			·	-
	8) Water stations					·	-		·	·
	9) Fuel stations					·			†	1
(2	0) Shops and enginehouses								· · · · · · ·	1
						·			· · · · · · · ·	1
	2) Storage warehouses				*******	·····		1		1
1	3) Wharves and docks			*******						·
	4) Coal and ore wharves				*******	ł			ł	1
1	5) TOFC/COFC terminals							· 	†	1
	6) Communication systems				DL-245755500				·	
	7) Signals and interlockers				1					1
	9) Power plants								·	
	1) Power-transmission systems				******				·	
	5) Miscellaneous structures				*******					·
	7) Roadway machines					*****	-			·
	9) Public improvements-Construction				*******				·	1
	4) Shop machinery					·	-		 	·
	5) Power-plant machinery								·	
A	l other road accounts					-	-	-	+	\vdash
1	Total road		185555 0	rs.everuso	SCHOOLSHIP	NAME AND ADDRESS OF	2000200	-	CONTRACTOR DESCRIPTION	The Sales
1	EQUIPMENT		1			1	1	1	1	1
(5	2) Locomotives				******					
(5	3) Freight-train cars									
(5	4) Passenger-train cars				*******	******				
(5	5) Highway revenue equipmen'>			******	*******					
(5	6) Floating equipment				*******					1
(5	7) Work equipment				******					·
(5	8) Miscellaneous equipment		-			+	1-	-	-	-
	Total equipment		M033	ZZNSABUSEN	SECTION OF SE	-	-	SE SECONORISES	-	#W2250
	GRAND TOTAL	L							XX	x

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 out not used when the rents thereform are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to read 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 explana-

tion should be given.

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

		-		-domina	CR	EDITS TO	RESERV	R DUR	ING THE	YEAR	Di	OT STIES	RESERV	VE DURI	NG THE Y	EAR	Pole	nes at cle	
No.	Account	Date	of year		Cha	rges to or	perating	1	Other cre	dits	1	Retireme	nts	1	ther deb	Its	Date	year	an u
-	(a)	1	(b)	_		(e)			(d)	Г	8	(e)	T	1	1	T	1	(g)	T
,]	ROAD	1	1								1	1		1		1	1	1	
2	(1) Engineering				<u> </u>					l	1								
3	(21/2) Other right-of-way expenditures.																		
	(3) Grading	1								1									
5	(5) Tunnels and subways	1		1	1	1				1									
0	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures	1		Printer State of the		The second second													
8	(13) Fences, snowsheds, and signs			******							-								
9	(16) Station and office buildings							*****			-								
10	(17) Roadway buildings													-					
11	(18) Water stations																		
12	(19) Fuel stations	1		1000000															
13	(20) Shops and enginehouses	1								1	1								
14	(21) Grain elevators										1				-				
15	(22) Storage warehouses				100000000									-	-				
16	(23) Wharves and docks								B112-112-112-1									*******	
17	(24) Coal and ore wharves					1								-	-				1
8	(25) TOFC/COFC to	+				*******					+	+		+	+	†		*******	1
9	(26) Communication systems																	*******	
108	(27) Signals and interlockers					*******	~~~~~												
1 1	(29) Power plants													-	-				
22	(31) Power-transmission systems														-	-			1
23	(35) Miscellaneous structures										-								-
34	(37) Roadway machines																		1
25	(39) Public improvements-Construction														-	1			1
26	(44) Shop machinery*	1211/1010							******						-			********	1
27	(45) Power-plant machinery*													-			1		1
28	All other road accounts													1	-	1			
413	Amortization (other than defense projects	1	611	603	1-		-	1									1	611	6
30	Total road	STREET	0.1	033	SMILLES	ALTERNOONS .	name and a	SHUSDOM	SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PER	STREET, STREET	OF SERVED	MAN DEPOSITORS	MATERIAL PROPERTY.		TO A STATE OF THE PARTY OF		- Comment		1
31	EQUIPMENT														1				
32	(52) Locomotives]	4	640	1	1	1	1	1									4	6
33	(54) Passenger-train cars		1	********		*******		1											
34	(55) Highway revenue equipment				1	1			1										
36	(56) Floating equipment				1														-
37	(57) Work equipment		15	897	1													15	89
38	(58) Miscellaneous equipment													-	-	-	-	-	5
39	Total equipment		20	537					-	-	MINISTER BER	MICH MICHAEL MAN	AND MINERAL	THE REAL PROPERTY.	NAME AND ADDRESS OF	TO STREET	and and a second	20	5.
40	GRAND TOTAL		632	230													j	6.32	123

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

I. 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.

 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,

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

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

Line		Bals	nce at he	eginning	C	EDITS TO	RESERV	VE DU	ING THE	YEAR	D	EBITS TO	RESERV	z Du	ING THE	YEAR	Be	lance at	close of
No.	Account (a)		of yes		Ci	harges to	others	1	Other cre	dite		Retirem (e)	ents		Other de	bits		year (g)	
	(8)		(6)	T		(e)	T		1	T		1	T		1	T		(6)	Π
1	ROAD																		
2	(1) Engineering																		
3	(21/2) Other right-of-way expenditures.																		
4	(3) Gradin z																		
5	(5) Tunnals and subways		***/***																
8	(6) Bridges, trestles, and culverts																		******
7	(7) Elevated structures								******										
8	(13) Fences, snowsheds, and signs				0.023030		3 100011 20020												
9	(16) Station and office buildings																		
10	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses																		
14	(21) Grain elevators					No													
15	(22) Storage warehouses																		
16	(23) Wharves and docks							1	******	*******									
17	(24) Coal and ore wharves						J												
18	(25) TOFC/COFC terminals														ļ	†	1	T	į
19	(26) Communication systems				,														
30	(27) Signals and interlockers		******																
21	(29) Power plants																		
22	(31) Power-transmission systems		******							******						->			
23	(35) Miscellaneous structures																*****		
24	(37) Roadway machines						*******						******	*****					
35	(39) Public improvements-Construction							*****	******			******				*******			
26	(44) Shop machinery																*****		******
27	(45) Power-plant machinery	*****							*******			******							
28	All other road accounts			-		-	-	-			-	-					-		
29	Total road	(Million of the Control	of the section of	unanamana a	NICEL PAGE	DESCRIPTION	STATUTE OF	-	2112790000	THE UNION	-	-	arrana	NAME AND POST OF	SECRETARION	SISSERIAN	053006,022	programments.	SEPTEMBERS
30	EQUIPMENT																		
31	(52) Locomotives		*******						******	******					*******				
32	(53) Freight-train cars											******					-		
3.5	(54) Passenger-train cars	*****		*******					******	*******		*******			*******	******			
34	(55) Highway revenue equipment								******	*******			*******			*****		*******	******
35	(56) Floating equipment								*******	*******		*******			******		*****		******
36	(57) Work equipment								*******	*******				******			******	******	
37	(58) Miscellaneous equipment	IG GET SAI				-													
18	Total equipment	OR REPORTED	THE RESIDENCE OF	100000000000	STORES .	DOM: NO.	SANSTAGE	THE STREET	WATER COMMON	on Commercial States	STOREGIS	SMINE COLUMN	MERCEN GRADON	HARMAN STREET	SCHOOL COURSE	CONTRACTOR NAME OF THE PARTY.	O'STONE STATE OF	NO STOCKARDS	AMMINISTRA
39	GRAND TOTAL		\$20,000 mg 10000			A STATE OF THE PARTY OF					1						BY 19 (16)	100000000000000000000000000000000000000	

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

- Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.
- 2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).
- 3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.
- 4. Show in column (e) the debits to the reserve arising from retirements.
- 5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

Line				and market	Свя	EDITS TO	RESER	VE DU	RING THE	YEAR	D	BITS TO	RESERV	z Dun	ING THE	YEAR	1.		
No.	Account	Bale	of year	eginning u	Cha	rges to c	perating ses	1	Other cre	dits		Retirem	ents		Other d		Be	jance at year	noss of
_		1	1		1	1	T	1.	1	T	1.	(e)	1	1	1	1	1.	(8)	Ī
1	ROAD		1	1			1						1			1			
2	(1) Engineering		ļ	1	ļ	ļ	1	<u></u>	ļ		1		ļ	l	l	ļ	I		
3	(21/2) Other right-of-way expenditures		ļ	1	1	l	1	1	1		1		l	ļ	l	1	1		
4	(3) Grading	1000000					1	1	l		ļ			ļ	l		I		
5	(5) Tunnels and subways							1	1				ļ	ļ			J		
6	(6) Bridges, trestles, and culverts	ļ	ļ		ļ		J	1	1	L	ļ	*****	ļ						
7	(7) Elevated structures								1	ļ	ļ						ļ		
8	(13) Fences, snovsheds, and signs																ļ		
	(16) Station and office buildings	ļ					1	1	1				ļ						
10	(17) Roadway buildings															ļ			
11	(18) Water stations								ļ				1	ļ					
12	(19) Fuel stations							I	1				ļ	ļ					
13	(20) Shops and enginehouses		1				1	1											
14	(21) Grain elevators							1	No	ne							ļ		
18	(22) Storage warehouses							1	l				ļ	l		1			
16	(23) Wharves and docks							I											
17	(24) Coal and ore wharves																		
18	(25) TOFC/COFC terminals												L		*****	1	1		
19	(26) Communication systems															Ĺ			L
20	(27) Signals and interlocks																		
21	(29) Power plants																		
22	(31) Power-transmission systems																		
23	(35) Miscellaneous structures	100000000																	
24	(37) Roadway machines		1				<u> </u>												
25	(39) Public improvements—Construction—			100000000000000000000000000000000000000															
26		1000000																	
27	(44) Shop machinery************************************	\$10 to 50 to																	
28	All other road accounts																		
20	Total road																		
30	EQUIPMENT																		
81	(52) Locomotives							1											
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																		
28	TOTAL EQUIPMENT																		
89	GRAND TOTAL																		
	Chargeable to account 2228.						-												

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

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

1665. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

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

our more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

Lina							B	SE											RES	ERVE					
No.	Description of property or assount (a)	Debi	ts durin	g year	Credi	its durin	g year	A	djustme (d)	nts	Balanc	e at clos (e)	of year	Credi	ts durin	g year	Debi	ts durin	g year		djustme (h)	nts	Balano	e at clos	e of yes
											8														
1	ROAD:	III	11	XX	II	11	II	11	II	IX	111	II	II	II	11	II	11	11	XX	11	11	**	XX	xx	xx
3	************************************										·	-		******							*****				
3	*************************************																			-					
•									*****																
7																									

9	***************************************																								
10																									
11																									
12						ļ																			
13									ļ																
14	***************************************						******		Non	ę											47 m20m2				
1.5	***************************************																								
16																									
17	***************************************																*****								
19	***************************************																								
19	***************************************																								
20	•••••••••••																								
21	***************************************																								
22	***************************************		-																						
23	***************************************																								
25	***************************************		-													1									
2	***************************************		-																						
97			1		-									******				1							
28	TOTAL ROAD.																								
20	EQUIPMENT:		-	**		7.7		**		**	**	II	**	**	II	IX	XX	II	* *	XX	II	xx	XX	XX	II
30	(52) Locomotives		1					B 10-10-10-10																	
31	(53) Freight-train cars	\$45000 MINESOTOTES												\$1000 may 1,1100											
32	(54) Passenger-train cars							1				100007-00					100 mm								
33	(55) Highway revenue equipment					1					3			CHIEF CO.	1000	100000									
34	(56) Floating equipment	2				0.0000000000000000000000000000000000000		\$1,35199	# 55 d S d S					00.000							1				
35	(57) Work equipment								E-25 (40)						15,300,030										
36	(58) Miscellaneous equipment		-	-			_			_		_					-		_	-					-
37	Total equipment						-	-		-				MANAGE CO.	-	-	-	CONT MIC	-	-	-	DESCRIPTION OF THE PERSON OF T	-	MENDER	-
38	GRAND TOTAL				- Com-			4					BUTTO STORY												

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

Line No.	(Kind of property and location)	Balan	of year	aning	Credit	(e)	year	Debit	s during (d)	year	Bala	of year	ose	Rat (pero			Base (g)	_
								•			8				%			
1												F.25500						1
2			1								Date of the last o	1						1
,	***************************************			1				100 Page 100					1					1
6					F-10.00.000					DESCRIPT Y	E 1155.014	10000 BSD	10000				100 E 200 E 20	1
6						I N	nne					200000000000000000000000000000000000000						
7												.,			*****			1-
8						******	*****								*****			-
																******		1
0			1						1				1					
1				1								100000000000000000000000000000000000000	1					1
12	***************************************			1		1	1	1	1				1		1	ESS. 1999		1
13																		-
	, cranners-renewatery /************************************	L	1												1	1		1

1608. CAPITAL SURPLUS

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

		C				Ac	COUNT NO	0,			
Mo.	Item (a)	Contra secount number (b)	794. Premiums and assess- ments on capital stock (c)			795. 1	Paid-in sur	plus	796. Oth	surplus	
-				1	1				8		
31	Balance at beginning of year	x x x	DOMESTICATED TO	ST STATES	-	LANCESCON PROPERTY NAME	distribution.	NEW THE	and market an	SUMMOOD SEE	-
32	Additions during the year (describe):		1								
23	***************************************					********		*******			******
34	***************************************	None						******			******
35										-	
36				-			-			-	
37	Total additions during the year	X X X	MATERIAL OF THE PARTY NAMED IN	ne dimension	Directorary (1973)	MATCHES STORY	of Phillipsonium	TOTAL CONTRACT	or annumentation of	alternative according	CONSTRUCTOR
38	Deductions during the year (describe):										
39											
40	***************************************						*******	********			
41			-	-	-				-		
42	Total deductions		BOARD STREET	NAME AND ADDRESS OF	AREA CONTROL	CORNEL PROVIDE	STREETMEN	A.Indiametrical	NORTH DESIGNATION ASSESSMENT	CHARLES AND ADDRESS OF	S-SERVICES
43	Balance at close of year	XXX									

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)	0	Credits during year (b)			Debits during year (e)			Balance at close of year		
							1		1	1	
61	Additions to property through retained income										
62	Funded debt retired through retained income										
63	Sinking fund reserves										
64	Miscellaneous fund reserves										
65	Retained income—Appropriated (not specifically invested)										
66	Other appropriations (specify):										
61					-	-					
68	***************************************										
59	***************************************			******	-	-	-				
70	***************************************						-	·			
71					-	-	-				
72	***************************************										
73	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			-	-	-	-	-	-	-	
74	TOTAL	L		*******							

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." notes payable.

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

in the column headings.

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

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

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

ine	Name of creditor	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity	Rate of interest (e)	Balano	e at close of year (f)	Interest son during you	rued	Intere	st paid d year (h)	luring
				9	%	•		•		•		
2	***************************************											
3												
4	*************************************			None			*******					
6												
7												
8	***************************************								-			
8 9						TOTAL.	Tonus.	Tonis	Tonus	Month	(Power	

1702, DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for neapsyment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p	ar value actuall nding at close of year (f)	11	during yes	ued ir	ln di	terest pa uring yes (h)	iid ar
		the state of the s			%								
21													
22	*********************************												
23				None									*** ****
24		***********		none									
25	***************************************	I	İ					-	-		-		-
26					TOTAL							*****	

1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. 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 subsecount (a)	Amount	at close	of year
		•		
41			*******	
43				
43	***************************************	********		******
44	None	********		
45	Rone	*******	******	
46			******	
47				******
48			******	
49				
50	TOTAL.			

1794. OTHER DEFERRED CREDITS

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

Line No.	Description and character of item or subsecount	Amount	at close of	f year
	Minor items, each less than \$100,000	•		600
62	***************************************	*******		
63	***************************************	********		
64	***************************************			
65	***************************************			
67	***************************************	******	********	*****
*				600
	TCTAL.	********		ouu.

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 62, 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.

No.	Item	Amount applicable to the year (b)			Line No.	Item (e)	Amount	year (6)	to the
1 2 3 4 5 5 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	OR DI NARY ITEMS RAILWAY OPERATISC INCOME (501) Railway operating revenues (p. 23)	* x x x x x x x x x x x x x x x x x x x	* 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	942 942 942 942 340 200 888 955 11	No. 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 68 59 70 71 72 73 74 75 76 77 78 79 80 81		x x x x x x x x x x x x x x x x x x x	74	83 83 83 83 62 54 16 10
29 30 31 32 33 34	(510) Misoelianeous rent income (p. 25) (511) Income from nonoperating property (p. 26) (512) Separately operated properties—Profit (513) Dividend income (514) Interest income (516) Income from staking and other reserve funds			*******	75 76 77 78 79 80	All other United States taxes. TotalU.S. Government taxes. Other than U.S. Government taxes. Idaho Maine		* 27	164 101 100 901
30 40 41 42 43 44 45 46 47 48	Total income (lines 25, 36). MISCELLANEOUS DEDUCTIONS FROM INCOME (534) Expenses of miscellaneous operations (p. 24). (535) Taxes on miscellaneous operating property (p. 24). (543) Miscellaneous rents (p. 25) (544) Miscellaneous tax accrusis (545) Beparately operated properties—Loss. (549) Maintenance of investment organization. (550) Income transferred to other companies (p. 27). (551) Miscellaneous income charges (p. 25) Total miscellaneous defuctions	* **	999	173	85 86 87 88 89 90 91 92	Total—Other than U.S. Government tases. Grand Total—Railway tax accruals (account 532)	tegra! part	28	117 281

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

ine	Item (a)	Amount (b)	
vo.	Provision for income taxes based on taxable net income recorded in the accounts for the year		
01	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing		
02	tax depreciation using the items listed below		
	-Accelerated depreciation under section 167 of the Internal Revenue Code.		
	-Accelerated depreciation under section for the factor of		
	Cuideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.		
	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal	1 1	
03	Revenue Code for tax purposes and different basis used for book depreciation		
04	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment		
	tax credit.		
	Plan through Deferral		
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment		
	to condition and the condition of the co		
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-		
	billing for operant year assessment year		
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for		
	accounting purposes ***********************************	1	
	Bolance of current year's investment tax credit used to reduce current year's tax accrual		
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's		
	tax accrual		
	Total decrease in current year's tax accrual resulting from use of investment tax credits		
05	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the		
	Internal Revenue Code and basis use for book depreciation		
06	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the		
	Internal Revenue Code to the income recorded		
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-		
	come accounts: (Describe)		
107	***************************************		
108			
109			
10	***************************************		
11	Rone		
112	***************************************		
113			
114	***************************************		
115	******		
116	***************************************		
117	Net applicable to the current year		
118	Adjustments applicable to previous years thet debit of credit/y except only		
119	Adjustments for carry-backs		-
120	Adjustments for travele		
121	Nicetharian		
100			
122	Account and		***
128	Other (Specify)		
125	Other (Specify)		
180	Total		***

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

None

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

No.	item (a)		Amount (b)		Remarks (c)
1	CREDITS (602) Credit balance transferred from Income (p. 21)	8	7.4	831.	
2	(606) Other credits to retained income!				Net of Federal income taxes \$
3	(622) Appropriations released		74	831	
1	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)				
6	(616) Other debits to retained income!	SHEED CONTRACTOR BESTER AND ALL MARKET		SECTION AND DESCRIPTION OF THE PARTY OF THE	Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds				
8	(621) Appropriations for other purposes		60	000	
9	(628) Dividends (p. 33)			000	
0	Total	***************************************	14	831	
1	Net increase during year*	TABLE OF THE REAL PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE REAL PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY	1 6 2	322	
2	Balance at beginning of year (p. 5)*		60	*********	
13	Balance at end of year (carried to p. 5)*		1-00	153	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	Rate percent stock) or ra (nonpa				(8)	Dividend	la (3)	DATES						
	(a)	Regular Extra		divide	nd was (leclared ·		(e)			Declar (f)	ed		ole	
31	Common Stock	6%		• 1	000	000	•	60	000	Dec.	28,	1972	Dec.	28,	1972
32												********			
23		-													******
34			**********	*****							*****	******			********
35															*****
36		-									*******				******
37											*******	******			*****
38											******	*******			
39	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
40				*****											******
41														*******	******
42					To		-	60	000			*******			

2001. RAILWAY OPERATING REVENUES

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

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

No.	Class of railway operating revenues		the year	nue ior	Class of railway operating revenues	venues Amount		
	TRANSPORTATION-RAIL LINE	•			Incidental		(d) x x	
	(101) Freight*			144	(131) Diping and buffet			
2	(102) Passenger*				(132) Hotel and restaurant			
3	(103) Baggage.		1				Entered Street	
	(104) Sleeping car		1		(135) Storage—Freight.			
	(105) Parlor and chair ear						1	18
6	(106) Mail				(138) Companieation			
7	(107) Express				(139) Grain elevator			
8	(108) Other passenger-train							
	(109) Milk				(142) Rents of buildings and other property			
10	(110) Switching*		100 mm 100 mm	3/5				
11	(113) Water transfers	40000000000			Total incidental operating revenue			18
2	Total rail-line transportation revenue		480	519	JOINT FACILITY			
12			No.		(151) Joint facility—Cr			-
14					(152) Joint facility—Dr.			
15					Total joint facility operating revenue			
16					Total railway operating revenues		AGS	69
• R	eport hereunder the charges to these accounts representing payments n				ansportation of freight on the basis of freight tariff rates	. No	ne	
				of freight	t on the basis of switching tariffs and allowances out of freight rates,	No	ne	****
	For switching services when performed in connection with line-hincluding the switching of empty cars in connection with a revenu For substitute highway motor service in lieu of line-haul rail service rail-motor rates):	asil transpue moveme	ortation ent	r joint tar	t on the basis of switching tariffs and allowances out of freight rates, riffs published by rail carriers (does not include traffic moved on joint		********	
	2. For switching services when performed in connection with line-hincluding the switching of empty cars in connection with a revenue. 3. For substitute highway motor service in lieu of line-haul rail servical-motor rates): (a) Payments for transportation of persons	asil transpue moveme	oortation ent	r joint tar	t on the basis of switching tariffs and allowances out of freight rates, riffs published by rail carriers (does not include traffic moved on joint	No	ne	
	2. For switching services when performed in connection with line-hincluding the switching of empty cars in connection with a revenual. For substitute highway motor service in lieu of line-haul rail services: (a) Payments for transportation of persons	asil transpue moveme	ed under	gton	t on the basis of switching tariffs and allowances out of freight rates, riffs published by rail carriers (does not include traffic moved on joint I DAHO TOTAL	No.	ne	
4	2. For switching services when performed in connection with line-hincluding the switching of empty cars in connection with a revenue. 3. For substitute highway motor service in lieu of line-haul rail servical-motor rates): (a) Payments for transportation of persons	asil transpue moveme	ortation ent	gton	t on the basis of switching tariffs and allowances out of freight rates, riffs published by rail carriers (does not include traffic moved on joint IDAHO TOTAL \$444,613 \$480,144	No.	ne	
	2. For switching services when performed in connection with line-hincluding the switching of empty cars in connection with a revenual probability of the switching of empty cars in connection with a revenual probability of the switching of the	wall transpute movement of performance performance was \$3	ed under	GTON	t on the basis of switching tariffs and allowances out of freight rates, riffs published by rail carriers (does not include traffic moved on joint IDAHO TOTAL \$444,613 \$480,144 59 375	No.	ne	
	2. For switching services when performed in connection with line-hincluding the switching of empty cars in connection with a revenual probability of the switching of empty cars in connection with a revenual probability of the switching of the	wall transpute movement of performance performance was \$3	ortation and under	GTON 1	t on the basis of switching tariffs and allowances out of freight rates, riffs published by rail carriers (does not include traffic moved on joint IDAHO TOTAL \$444,613 \$480,144 59 375 \$444,672 \$480,519	No.	ne	
****	2. For switching services when performed in connection with line-hincluding the switching of empty cars in connection with a revenue. 3. For substitute highway motor service in lieu of line-haul rail servical-motor rates); (a) Payments for transportation of persons. (b) Tayments for transportation of freight shipments. DIVISION OF REVENUE BY STATES; [101] Freight	WA \$3	SHINGS, 53	GTON 1 6	t on the basis of switching tariffs and allowances out of freight rates, riffs published by rail carriers (does not include traffic moved on joint IDAHO TOTAL \$444,613 \$480,144 59 375	No.	ne	

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

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

No.	Name of railway operating expense account (a)	Arnour expens	nt of oper es for the (b)	ating year	Name of railway operating expense account (e)	Amount	t of open s for the (d)	year
1	Maintenance of Way and Structures (2201) Superintendence	* * *	* *4	433	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching	* x x	· · 6	727
2	(2202) Roadway maintenance		1.52	691	(2242) Station service			ASVEDS
3	(2203) Maintaining structures		1	510	(2243) Yard employees		******	064
4	(2203½) Retirements—Road				(2244) Yard switching fuel			100000
	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses		3	648
	(2208) Road property-Depreciation				(2246) Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses		1.5	208	(2247) Operating joint yards and terminals-Cr			
	(2210) Maintaining joint tracks, yards, and other facilities—Dr		1	273	(2248) Train employees		48	049
0	(2211) Maintaining joint tracks, yards, and other facilities—Cr				(2249) Train fuel			606
10	Total maintenance of way and structures		175	115	(2251) Other train expenses		10	262
11	MAINTENANCE OF EQUIPMENT	xx	* *	x x	(2252) Injuries to persons			
12	(2221) Superintendence				(2253) Loss and damage	Committee of the second		876
	(2222) Repairs to shop and power-plant machinery				(2254) Other casualty expenses		1	776
13	(2223) Shop and power-plant machinery—Depreciation	The State of the S		A CONTRACTOR OF	(2255) Other rail and highway transportation		4	980
14	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities—Dr			980
15	(2225) Locomotive repairs			30	(2257) Operating joint tracks and facilities—Cr			
15	(2226) Car and highway revenue equipment repairs.		2	573	Total transportation—Rail line		110	468
17	(2227) Other equipment repairs			946	MISCELLANEOUS OPERATIONS	x x	x x	x
18	(2228) Dismantling retired equipment							
19								
20	(2229) Retirements—Equipment		1		(2260) Operating joint miscellaneous facilities—Cr.	ALESS CONTROL FOR		100000000000000000000000000000000000000
21	(2234) Equipment—Depreciation			520	GENERAL			
22	(2235) Other equipment expenses			403	(2261) Administration		*23	694
23	(2236) Joint maintenance of equipment expenses—Dr			-3.9.4.	(2262) Insurance			280
24	(2237) Joint maintenance of equipment expenses—Cr		7	443	(2264) Other general expenses			402
25	Total maintenance of equipment		200000000000000000000000000000000000000		(2265) General joint facilities—Dr			1
26	TRAPPIC	x x	2 2					
27	(2240) Traffic expenses		0	1.0.3.	Total general expenses			376
28					GRAND TOTAL RAILWAY OPERATING EXPENSES		326	565

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

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	revenue of the year (Acct. 502 (b)	turing	Total	expenses the year (Acct. 534 (c)	during	Total t	Total taxes applicable to the year (Acct. 535)		
35			-								
36		THE REPORT OF THE PARTY OF THE			0.03507207494	CONTRACTOR LA					
37	None				E31.1595.17.111	200000000000000000000000000000000000000					
38											
39	***************************************		DESCRIPTION OF	1	TOTAL DESIGNATION OF THE PERSON	1-00.000		Non-American			
40	***************************************	THE PERSON		5 65 65 65 65 65 65 65 65 65 65 65 65 65			1			Marie Marie	
41		CONTRACTOR OF THE PARTY OF THE			DESCRIPTION						
42						1					
43								*********		*******	
44			-					********			
45		THE PERSON	-		-						
46	TOTAL.						******			*******	

-		2101. MISCELLANEOUS R	ENT INCOME	-				-	
Line No.	DESCRIPTION Name			Name	of lessee			Amount of	rent
	Minor items each lose than	Location (b)			(e)		5	(d)	1000
1 2	Minor items, each less than	\$25,000 per annum							888
3	***************************************	***************************************							-
6		***************************************	*******						
7									
8	***************************************	***************************************				тот		-	888
		2102. MISCELLANEOUS	NCOME			*			-
Line No.	Source and char	racter of receipt	Gross receipt	4	Exper	nses and other	N	let miscellar income	neous
	4)	(b)			eductions (e)		income (d)	
21	Minor items, each less than	\$25,000 per annum		50	\$				50
23 23	·····	***************************************							
24 25									
26	***************************************	***************************************							
27 28	***************************************	***************************************			*******				
29		T	OTAL.	50.					50
		2103. MISCELLANEOUS	RENTS						
Line No.	Description (OF PROPERTY		Name	of lessor		Ar	mount charg	ged to
140.	Name (a)	Location (b)						income (d)	
31	***************************************	***************************************	***************************************				*		
32					*********				
34	***************************************	None				***********			
35	***************************************								
37		***************************************							
39	***************************************		*******	*******		Тота	L		
		2104, MISCELLANEOUS INCO	OME CHARGES	-					
Line No.	r	Description and purpose of deduction from gross	Income				T	Amount (b)	
41	Minor items, each less than					1000		9	121
42		************************************							.1.6.1
43	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				**********	**********	-		******
48	······································			******		******************			*******
47		***************************************						*******	
48									
49	******************************	******************************	*******************	*******		**********	-	-	121

				22	01. INCO	ME FROM	M NONO	PERATING PROPERTY										
Line No.				Designation (a)					3	Revenues income (b)			enses (c)		income or loss (d)	•	Taxe (e)	
1 2	Minor items, each less	than \$2	25,000	er ann	lum		***********		*	_1	232	\$	****	\$	1 2	232		
5	***************************************			***********						*******								
7	***************************************							Total		1	232				1 2	232		
in	2202. MILEAC Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and rvices are maintained. Tracks belonging to an i erminal Companies report on line 26 only.	operated by re- for which no se other tracks sv	spondent at the parate switch ritched by yar	e close of the ing service is rd locomotiv	rear. Ways maintained. es in yards w	Yard switchi here separate s	ing tracks switching	Line Haul Railways show sing Switching and Terminal Com	gle track	only.		PERATED	—ВУ ST	ATES				
Line No.	Line in use	Owned (b)	Proprietary companies (c)	Lensed (d)	Operated under contract (e)	Operated under track-age rights	Total operated (g)	State (h)			wned (t)	Proprietary companies (3)	Leased (k)	Operate under contract (i)	r un	perated ider track- ge rights (m)	Tot opera	ated
21	Single or first main track	49.37	9				49.37	9 Idaho		46	04	6	ļļ				46	04
22 23	Second and additional main tracks Passing tracks, cross-overs, and turn-outs	1.95					1.95			3	3.33	3					3.	33
24	Way switching tracks	4.37	Page de Leasure				4.37	4			-							
25	Yard switching tracks	59.38	THE REAL PROPERTY.				59.38	19	Tota	49	3.37						49.	37
2: 2: 2: 2: 2:	yard track and sidings, No. 1216. Road is completed from (Line H. 1217. Road located at (Switching and 1218. Gage of track 4. 1220. Kind and number per mile of cr. 1221. State number of miles electrified switching tracks, No. 1222. Ties applied in replacement duri \$ 7.8910.	Terminal (ft. 8 ossties	ys only)*. Companies Fir & n track, witching tr	Palou only)*in. Larch None racks,	7x8x8 7x8x8 ; secon None	hington 2 1 d ar.d add 2 crage cost p	221 2.880 p itional ma per tie, \$	5.9110; number of each	Ida passir	ho lb.	per ys	oss-overs,	Total di		49	.37 None	mile	, ,
		•15	sert names of	places.	************	EXPLA!		REMARKS	est bund	redth of	a mile.							
	***************************************	***************************************					7											

		Inco			NTS REC		ABLE ND EQUIPMENT			
Line No.	Road leased			Location (b)	0		Name of lesses	Am	ount of n uring yea (d)	eni r
								8		
2				None						
3						******		-		*****
5							Total			
		Re			ENTS PA		LE EQUIPMENT			
Line No.	Road leased (a)	C C C C C C C C C C C C C C C C C C C	in Pluburya	Location (b)	ono nacione ne	-	Name of befor	Am	nount of ruring year	ent
1)	Locomotive rent	Betw	een P Prudu	aious	e, Was	h	Chicago, Milwaukee, St.Paul & Pacific Railroad Company	8	1	200
12		anu	rruuu	G	Ally		a vacine natirioad company			
14				*** *****				-	1	200
10	2303. CONTRIBUTIONS FROM OT	TUED CO	MADAN	TEC	T		TOTAL. 304. INCOME TRANSFERRED TO OTHE	-	****	ACTION CHIEFETTING
Line	CONTRACTOR CONTRACTOR OF STREET	THER CO	Tanaman	270000000000000000000000000000000000000	necessaria de	ANSWERS.		-		ennane.
Ne.	Name of contributor (a)			unt durin;	z year		Name of transfereo (e)		nt during	year I
21			8			******				
22	None						None			
29 24		**********								
25 26		TOTAL		-			Тотац.	-	-	
n	echanics' liens, etc., as well as liens based o	n contract	t. If th	here we	re no lien	s of a	to the said several liens. This inquiry coving character upon any of the property of the	respo. 1	ent at	the
	***************************************			None	ρ		***************************************			
		***********							********	
								***********	*******	
*****	**************************************	**********			.,					
	***************************************	******			**********		***************************************			
*****		**********				******				

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

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

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 by 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 payrolis 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 a plicable to prior years (back pay) in a footnot, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Waye Boards and voluntary awards by the respondent incident thereto.

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

ine	Classes of employees (**)	Average number of employees (b)	Total service hours (e)		Total compensation (d)		Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	3	6	824	35	719	The offices of President, Vice
2	TOTAL (professional, clerical, and general)	3	5	694	22	619	Presidents, Treasurer, Secretary,
,	TOTAL (maintenance of way and structures)	13	26	554	106	060	Assistants, and General Manager
4	TOTAL (maintenance of equipment and stores)	1	2	051	8	409	have no compensation attached.
5	Total (transportation-other than train, engine, and yard)			******			
6	Total (transportation—yardmasters, switch tenders, and hostlers)						***************************************
7	TOTAL, ALL GROUPS (except train and engine)	20	41	123	172	807	***************************************
8	TOTAL (transportation—train and engine)	4	11	754	50	269	
	GRAND TOTAL	24	52	877	223	076	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$...202,725......

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

			A. LOCOMOTIVE	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
Line No.	Kind of service			Electricity	91	EAM	Flanteinite		
	(a)	Diesel oil (gallons)	Gasoline (gallons) (e)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight	50,924							
32	Passenger	17,727	No	ne	N ₁	one		None	
34	TOTAL TRANSPORTATION	68,651							
35	Work trainGRAND TOTAL	68,651							
37	TOTAL COST OF FUEL*	11,602		****			*****		

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

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. Cost of fuel:
Train service \$8,606
Yard service 2,996

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for 1, group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year
1	The directors and the offices of Preside Treasurer, Secretary, Assistants and Gen	eral Manager have no		
3	compensation attached to them.			
4 5				
6 7				
8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
11 12				
13				
15				

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessment, bonuses, pensions, subscriptions, allowances for expenses, or any form of 1 ayments 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 it 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 said by all contributors for the performance of the particular service is qual 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, beckers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

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

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

their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amou	Amount of payment (e)				
31	***************************************				******			
32	***************************************				******			
33		***************************************	*********	******				
34	***************************************	***************************************						
35		Nono						
36	***************************************							
37	***************************************	***************************************	******					
38	***************************************	***************************************						
39	*************************************			******				
40	***************************************	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			*******			
41		***************************************						
42	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	********		******			
43		***************************************						
44	***************************************		*******		*******			
45	***************************************							
46		ToraL.	*****					

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

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

Item No.	Item (A)	Fi	eight tre	ios	Pss	ssenger tr	ealer	Total	transpor service (d)	rtation	y	Vork train	138
1	Average mileage of road operated (whole number required)	consider cons	SECRETARIO	49	PROFESSION STATES		ggygpti cyndd	TEXT TEXTS	400.04C/0.04G	49		1 5	
2	Train-Miles Total (with locomotives)		15	599					15	599			110
3	Total (with motorcars)				************	-	-				-	-	-
	TOTAL TRAIN-MILES.		15	599		-		-	15	599	223200000000	en-registre.	110
	LOCOMOTIVE UNIT-MILES								30	***			
5	Road service		Language Contract	599					15	599	1 1		1 1
6	Train switching		1	649			******		1	649		1 1	x x
7	Yard switching		5	039	MACHINE DES				-	039	1 1	1 1	
8	Total Locomotive Unit-miles.		22	287	********	and the second			22	287	x x		x x
	CAR-MILES												
9	Loaded freight cars			622						622	1 1	1 1	
10	Empty freight ears			835					95	835	* *		1 1
11	Caboose		_15	599	-				15	599		* *	
12	TOTAL FREIGHT CAR-MILES.		208	056					208	056		* *	x x
13	Passenger coaches	*****				*******					* *	1 1	x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger).								*3*****		* *		
15	Sleeping and parlor cars												* x
16	Dining, grill and tavem cars											1 1	
17	Head-end cars	_		-	-		-		DECEMBER OF THE PARTY OF THE PA		1 1	x x	
18	TOTAL (lines 13, 14, 15, 16 and 17)	******							******		x x	1 1	1 x x
19	Business cars						.,,,,,,				* *	1 X	X X
20	Crew cars (other than cabooses)			-	-	-	-	-	-	056	1 1	2 1	3 1
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	MODERATORISMS	208	056	SENSIONE	OMORPOWNERS	MANAGEMENT	one returnative	208	056	x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	* *	x x		x x	1 1	x x	1 1	1 1	1 1	* *	1 1	X X
22	Tons—Revenue freight	x x	1 1	2 3	X Z	x x	* 1		1.45	242	1 1	1 1	* *
23	Tons—Nonrevenue freight	x x	1. 1	x x	1 1	1 1	1 1	-	345	240	1 1	x x	x x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	* *	* *		1 1	* *	1 1	monuments	1年の日本語の数	242	* *		x x
25	Ton-miles Revenue freight	1 1	x x	x x	2 2	1 1	1 1	9	162	582	2 8	2 1	
26	Toe-miles-Nonrevenue freight	x x	1 X	1 1	1 1	1 X	1 1	-	360	E03	2 2	2 1	x x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	* *	* *	Z X	* *	1 1	* *	пополиция	account to the same of	582	1 X	X X	8 X
	REVENUE PASSENGER TRAFFIC	x x	x x	X X	x x	x x	1 1	1 1		The second second second	* 1	x x	2 1
28	Passengers carried—Revenue	x x	x x	x x	x x	* *	1 1		No	1000000000	* *	* *	1 1
20	Passenger-miles Revenue	x x	x x	1 x x	x x	x x			No	ne	* *	x x	x x

NOTES AND REMARKS

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

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

	COMMODI	ſΥ		REVENUE F	REIGH	TIN TONS (2)	000 POUNDS)	
tem No.	Descripti	on	Code	Originating on respondent's roas		eceived from ecting carriers	Total carried	Gross freight revenue (dollars)
	(A)		No.	(b)		(e)	(d)	(e)
1	Farm Products		01	47,132			47,132	47,468
2	Forest Products							
3	Fresh Fish and Other Mari						*************	
4	Metallic Ores							
5	Coal					352	352	438
6	Crude Petro, Nat Gas, & N	at Geln	13			.993	991	726
7	Nonmetallic Minerals, exce	ept Fuels	14				***********	
8	Ordnance and Accessories		19	***********			************	
9	Food and Kindred Products		20					
10	Tobacco Products		21					
11	Basic Textiles					********		
12	Apparel & Other Finished	Tex Prd Inc	Knit . 23			**********	***************************************	
13	Lumber & Wood Products,	except Furni	ture 24	95,647		.126	95,773	420,612
14	Furniture and Fixtures							
	Pulp, Paper and Allied Pro							160
	Printed Matter					.010		1.000
	Chemicals and Allied Prod					-815		1036
18	Petroleum and Coal Produc		The second secon			.034		1,999
19	Rubber & Miscellaneous P		- Mr. 11			********	******	*********
20	Leather and Leather Produ			***********			************	
21	Stone, Clay and Glass Pro	ducts	32				***********	***********
	Primary Metal Products .						***********	************
100000	Fabr Metai Prd, Exc Ordn		nsp 34			60		260
24	Machinery, except Electric		35				60	269
25	Electrical Machy, Equipme			*******			***********	************
	Transportation Equipment.					********	***********	
	Instr, Phot & Opt GD, Water			**********			************	************
	Miscellaneous Products of						***********	
	Waste and Scrap Materials						***********	************
				**********	-			**************
	Containers, Shipping, Retu			**********	-		***********	
	Freight Forwarder Traffic							
	Shipper Assn or Similar To Misc Shipments except Forwarder							
35	GRAND TOTAL, CAR			142,779	2	A63	145,242	477,917
36	Small Packaged Freight Si							
37	Grand Total, Carload			142,779	2	.463	145,242	477,917
Phonocast	This report includes all commodity		A supple	mental report has bee			The second liverage and the se	A AND SAFETY OF THE STATE OF TH
LX)	this report includes all commonly statistics for the period covered.			volving less than thre			Supplemental NOT OPEN T	O PUBLIC INSPECTION.
-		Charles Charles Control	reportabl	e in any one commodi	ty cody.			
		ABI	BREVIATION	S USED IN COMMO	DITY I	DESCRIPTIONS		
A	ssn Association	Inc In	cluding		Nat	Natural	Prd	Products
Ex	xc Except	Instr In	struments		OP:	Optical	Tex	Testile
F	abr Fabricated	LCL Le	ss than c	orload	ordn	Ordnance	Trans	p Transportation
Ge			chinery		petro	petroleum		
	in Gasoline		scellaneo					
		Misc Mi			phot	photograph		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

The number of locomotive-miles in yard-switching service should be computed in accordance with account No. 818, "Yard switching locomotive-miles."

Item No.	Item (m)	Switching	operations	Terminal operations	Total (d)
\	FREIGHT TRAPPIC		T		
1	Number of cars handled earning revenue—Loaded				
2	Number of cars handled earning revenue—Empty				
3	Number of cars handled at cost for tenant companies—Loaded				
4	Number of cars handled at cost for tenant companies—Empty		THE RESERVE AND PERSONS ASSESSED.		
5	Number of cars handled not earning revenue—Loaded		*****		
6	Number of cars handled not earning revenue—Empty				
7	Tctal number of cars handled	*** MARKY SHARE SHARE MARK	NAMES ASSESSMENTS	AND THE REAL PROPERTY OF THE PARTY OF THE PA	The state of the s
	PASSENGER TRAFFIC				
8	Number of cars handled earning revenue—Loaded				
9	Number of cars handled earning revenue—Empty				** ********** ****** ******
10	Number of cars handled at cost for tenant companies—Loaded				
11	Number of cars handled at cost for tenant companies—Empty				
12	Number of cars handled not earning revenue—Loaded			**********	
13	Number of cars handled not earning revenue—Empty				
14	Total number of cars handled			ATTRACTOR TO SERVE AND A SERVED GARAGE ADDRESS OF THE SERVED AND A SERVED A SERVED AND A SERVED A SERVED A SERVED A SERVED A SERVED A S	THE PROPERTY STATES OF STREET
15	Total number of cars handled in revenue service (items 7 and 14)				** ********* * ******* ******
16	Total number of cars handled in work service				
*****	***************************************	*************	***********		
	None	**************	*******		
		*****			************************

****		********	*******		
*****	***************************************				*********
		***********	*******		****************
****					*****************
****	***************************************	************	******		**********************
4000		************		.,	***********
****	***************************************		**		*************************
****	***************************************		******	*****************	
	***************************************		**********		*********************
	***************************************		***********	*********************	
*****	***************************************				
	***************************************	*******	**********	******************	
*****	***************************************	**** - #** #** # **	**********	************	**************
	***************************************	**********	*********		**********************
	***************************************	***********	40000000000000	***********	***********
		***********	**********	*****************	********************
*****	***************************************	*************	**********	******************	********************
******		************	********	*************************	********************
		**************	**********	***********************	*************
	**************************************	*************	**********	**************************************	***********************
	***************************************	*********	**********	***************************************	************************
*****		***********		******************	********************
	***************************************	***************		**************************	********************

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
 In column (c) give the number of units of equipment purchased.
- 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 sorvice and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (f).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rall, and use the power to drive one or more electric

- motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.
- 6, Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines 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. Passeager-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		Units in			NUMBE	R AT CLOSE OF	YEAR	Aggregate capacity	Number
ine No.	Item (a)	respondent at beginning of year	Number odded dur- ing year (e)	Number retired dur- ing year	() wheel and used	Leased from others	Total in service of respondent (e+f)	of units reported in coi. (g) (See ins. 8)	leased to others at close of year (t)
	LOCOMOTIVE UNITS	1				1	1	1.750	
1.	Diesel			*******		*******			
2.	Electric	*******	******	*******	*******	*******	******		
3.	Other					1	1	xxxx	
4.	Total (lines 1 to 3)	CONTRACTOR SECURITOR		NACIONAL PRODUCTIONS	POTO ROBOT REPORTATION	CONTRACTOR PROPERTY.	mend-reservoirements	COLOR TURN TO COLOR OF COLOR OF COLOR	CARLES SERVICE SECURITY
-	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all						,	40	
	B (except B080) L070, R-00, R-01, R-06, R-07)							40	
6.	Box-Special service (A-00, A-10, B080)								
	Gondola (All G. J-00, all C. all E)								******
	Hopper-Open top (All H, J-10, all K)				******				******
	Hopper-Covered (L-5-)					******			******
	Tank (All T)							***************************************	
	R · 12) · · · · · · · · · · · · · · · · · · ·						*******		******
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)				******	*******	******		
3.	Stock (All 8)						******		
4.	Autorack (F-5-, F-6-)						*******	***************************************	******
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-	5			5		5	100	
	L-3-)								
6.	Flat-TOFC (F-7-, F-8-)					******	*******		
7.	All other (L-0-, L-1-, L-4-, L080, L090)			-			-	140	
8.		6	COLUMN TOWNS CO.	неменения		III SAN TAN BERNANDA	_6	140	
9.	Caboose (All N)	1				1	1	XXXX	
0.	Total (lines 18 and 19)	MINISTER STATES	NAME OF TAXABLE PARTY.	NAME OF TAXABLE PARTY.	- 62		ma alamana	XXXX	
	PASSENGER TRAIN CARS							(seating capacity)
	NON-SELF-PROPELLED Coaches and combined cars (PA, PB, PBO, all			1				1	
**	class C, except CSB)							***************************************	
	Parlor, sleeping, dining cars (PBC, PC, PL,				None				
					Hone				
	PO, PS, PT, PAS, PDS, all class D, PD)							xxxx	
	Non-passenger carrying cars (All class B, CSB,			-			-	222	
	PSA, IA, all class M)					-		**************************************	AND DESCRIPTION OF THE PERSON OF

2801. INVENTORY OF EQUIPMENT-Concluded

Units Owned, Inc. uded in Investment Account, and Leased From Others

		Units in			NUMBE	R AT CLOSE O	PYEAR	Aggregate capacity	Number
No.	16em	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in cc (g) (See ins. 6)	leased to others at close of year
-	PASSENGER-TRAIN CARS ~ Continued	1	(6)	(4)	(e)	(1)	- (g)	(%) (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)								
29.	Total (lines 24 and 28)						TOTAL CART CONTRACT OF	White American and a service of	MINE COTTONION
	COMPANY SERVICE CARS			The state of the s			Aller La Terra de Caracter de la Car		
29.	Business cars (PV)				None			xxxx	
3 .	Boarding outfit cars (MWX)							xxxx	
32.								xxxx	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.								xxxx	
35.	Total (lines 30 to 34)							xxxx	-
36.	Grand total (lines 20, 29, and 35)	7			6	1	7	XXXX	STREET, STREET, ST.
	FLOATING EQUIPMENT						ATTACON TRANSPORT	And the second second second second second	PART OF THE PART O
37.								xxxx	
38.	Non-self-propelled vessels (Car floats,				*******				
	lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)		-0.00						-
-	the state of the s							XXXX .	

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

My commission expires ...

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.

		0.	ATH		
		(To be made by the officer having cor	atrol of the accounting of	f the respondent)	
State of	Illinois	,			
	C	l			
County of					
*********	Kratochwill (Insert here the name of the affiant)	makes oath a	nd says that he is	Vice President,	Finance & Accounting
of Washir	ngton, Idaho & Montar	a Railway Company			
he knows that other orders of best of his kno the said books true, and that	such books have, during the f the Interstate Commerce Co wiedge and belief the entries co of account and are in exact a	period covered by the forego- mmission, effective during the intained in the said report has coordance therewith; that had complete statement of the	sing report, been in the said period; the ave, so far as they to believes that all the business and aff	kept in good faith in account he has carefully examinated to matters of account other statements of fact fairs of the above-named	which such books are kept; that rdance with the accounting and ned the said report, and to the said, been accurately taken from contained in the said report are respondent during the period of
Subscribed	d and sworn to before me, a	Notary Public	, 1	n and for the State and	oramant)
county above	named, this 27th	day of Mar	ch	19 73	F 15mm 3
Vtooloo	n expires April 23	1975			L. S. impression seal
		SUPPLEME (By the president or other el	NTAL OATH	(Signature of officer author	Telusito administer ostas)
State of		1			
		88:			
County of)			
********		makes oath a			official title of the affiant)
of		(Insert here the exact legal t	title or name of the requ	pondent)	
that he has en	refully examined the foregoing	report: that he believes tha	it all statements of	of fact contained in the sa	id report are true, and that the operation of its property during
the period of t	time from and including	, 19	, to and include	ding	19
			*******	(Signature	of allant)
Subscribe	d and sworn to before me, a	*************************	, í	n and for the State and	
county above	named, this	day of	*****************		Use an L. S. impression seal

(Signature of officer authorized to administer oaths)

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		Leased from others-Depreciation base and rates	13
Identity of respondent	2	Reserve	17
Important changes during year	33	To others-Depreciation base and rates	14
Income account for the year	21-21B	Reserve	16
Charges, miscellareous	25	Owned-Depreciation base and rates	13
From nonoperating property	26	Reserve	15
Miscellaneous	25	Used-Depreciation base and rates	13
Rent	25	Reserve	15
Transferred to other companies	27	Operated at close of year	26
Inventory of equipment	32-33	Owned but not operated	26

INDEX--Concluded

Page No. 1	Page No.
Securities (See Investment) Services rendered by other than employees	Tax accruals—Railway
Switching and terminal traffic and car 31 Stock outstanding	Unmatured funded debt 5B
Security holders 3 Voting power 3 Stockholders 3	Verification 34 Voting powers and elections 3
Surplus, capital	Weight of rail 26

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

											ANSW	ER		
OFFICER ADDRESSE	D	DATI	TELEG								DATE O			
									Answe		LETTE	OF LETTER		
Name	Title	Month	Day	Year						Mont	h Day	Year	OR TELEGRAM	
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Corrections

							AUTHORITY			
c	BARECTI	ON	PAGE	LETTER OR TELEGRAM OF			OFFICER SENDING I	CLERK MARING CORRECTION (Name)		
Month	Day	Year		Month	Day	Year	Name	Title		
		******				**********	······································		*******************	

701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 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.

ine		Account	В	alance	at B	eginn	ing of	Year	Total Expenditures During the Year						Balance at Close of Year					
No.			1	Entire			Stat		E	ntire l	ine		Sta		E	ntire	line		State	,
	-	(a)	\vdash	(b)	1	+-	(0)	Т	+-	(d)		\vdash	(e	1	-	(f)		+	(g)	_
	(1)	Engineering	L		604		<u> </u>	L	le	L	l	8		L		94	604	4.	1	
2		Land for transportation purposes	I	74	526		I		r							74	526	3		
2	1	Other right-of-way ex; enditures	I				T										1	1	1	1
4		Grading	l	843	295		I			L						843	295			
		Tunnels and subways	l				T											1		
8		Bridges, trestles, and culverts		104	008		1		T				1			104	008		1	1
9	D. BERTSON	Elevated structures					1		T			1	1		T	1			1	1
		Ties		46	314		1	l''''	T	1		1	1	1		46	314		1	1
		Rails		262	314	1	1		1		*****	1					034		1	1
			1	119	226		1		T						*****	119	226	*****		1
		Other track material		89	821		1		1	*****			1			80	821		1	1
		Ballast		176	749				T	*****			1			176	821 749		1	1
		Track laying and surfacing		19	7.49 7.75	*****	1		†		******					19	775			1
		Fences, snowsheds, and signs	****	20	748		De	ails	she	wn i	on th	15	page	*****			748		*****	1
		Station and office buildings		43	630		1		*****					******			630		· · · · · ·	1
- 1		Roadway buildings	****	*****	2,40		ha	e ne	ver	beer	seg	ren	ated		*****	*****	-939	*****	1	1
		Water stations	****	0	017									*****			017		1	1
- 1		Fuel stations	****	12	Q17 009	*****	by	stat	es.	*****		****				12	009		·····	1
- 1		Shops and enginehouses	****		349												003	*****	·····	1
- 1		Grain slevators					****	*****			*****									1
- 1		Storage warehouses																		
1	23)	Wharves and docks		*****																
2 k	24)	Coal and ore wharves		*****	*****							****							· · · · ·	
3 4	25)	TOFC/COFC terminals		*****	340		*****										9746			
4	26)	Communication systems			148 529		*****					****	****	*****			148			
5	25)	Signals and interlockers ********			529											!	529			
6 k	29)	Powerplants					*****													
7	31)	Power-transmission systems				****										****				ļ
18	35)	Miscellaneous structures			200						*****	****					-AVA			
		Roadway machines		3	2024		****	*****	****		*****	****	****				652			
10 k	38)	Roadway small tools			652 455 063 578 981		*****					****	*****		****		455			
1	39)	Public improvements-Construction		4	06.3				*****	*****			*****			9	063	****		
2	43)	Other expenditures-Road		4	5/8											4	578 981			
3	(44)	Shop machinery		2	981								*****			2	981			ļ
4	45)	Powerplant machinery		****																
5		Other (specify & explain)						-												
6		Total expenditures for road	1	896	162										1	896	162			
-	523	Locomotives																*****		
- 3		Freight-train cars		6	241]					6	241	0.55		
-		Passenger-train cars]							4.			* 7 * 4 5					
-		Highway revenue equipment]									
. 1		Floating equipment]															
. 1	57)	Work equipment		.16	896											16	896			
. I		Miscellaneous equipment		11							1					11	689			
. [90)			34	826	-				T							826		-	-
1		Total expenditures for equipment	-		CHIEF THE PARTY		STREET LIES				-	-						-		-
- 1		Organization expenses	****	*****	*****	*****		*****	*****				*****			*****	*****	*****	*****	1424
- 1			****	25	102	*****	*****		*****	*****			*****	*****		25	102	*****		
7	77)	Other expenditures-General								-					-			-		-
8		Total general expenditures	-		102								-	-			102	-		-
9		Total	1	956	090				-						1	956	090	-		
C	(80)	Other elements of investment		-	335					_	111									
1	(90)	Construction work in progress			117					3	113						230			
2		Grand Total	4	032	207					3	113.				2	035	320			

2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of reliway operating expense account	A	MOUNT		E YEAR			Name of rallway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR							
	(6)		ntire lin	•	Wash	Btate (e)	ton	(4)	,	ntire lin	34	Wash	Ingt State	on		
1	MAINTENANCE OF WAY AND STRUCTURES	*		x x				(2247) Operating joint yards and terminals—Cr	*			•				
2	(2201) Superintendence		4	433			328	(2348) Train employees		48	049		3	55		
3	(20)2) Roadway maintenance		152			11	299	(2249) Train fuel		8	606			63		
4	(2203) Maintaining structures		1	510			112	(2251) Other train expenses		10	262			75		
5	(2203)4) Retirements—Road							(22:2) Injuries to persons					1	T		
6	(2304) Dismantling retired road property							(2253) Loss and damage			876		1	1 6		
7	(2008) Road Property-Depreciation							(2254) Other casualty expenses		1	776		1	13		
8	(2209) Other maintenance of way expenses		15	208		1	125		******	4	980	******	1	36		
9	(2210) Maintaining joint tracks, yards, and		1	273				(2255) Other rail and highwaytransportation expenses (2256) Operating Joint tracks and facilities—Dr.	******		195	******		100		
10	(2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr.							(2257) C perating joint tracks and facilities—Cr.				******	1	1		
11	other facilities—Cr. Total maintenance of way and struc		175	115		12	864	Total transportation—Rail line		110	468	-	8	16		
12	MAINTENANCE OF EQUIPMENT	1 1	1 1	I I		X X	and the second	MISCELLANEOUS OPERATIONS	AND THE REAL PROPERTY.	- Anthreforing	an and a character of the	HIADMET FELL	Personadio	to Justicities		
13	(2221) Superintendence		2				219		* *	* *	X X	XX	x x	x :		
14	(2222) Repairs to shop and power-plant machinery				*******	******	7	(2258) Miscellaneous operations	******	******						
		*******	********		*******	******	******	(2258) Operating joint miscellaneous facilities—Dr	*******		******	******	******			
16	(2223) Shop and power-plant machinery— Depreciation. (2224) Dismantling retired shop and power-		******	*****	******	******		(2260) Operating joint miscellaneous facilities—Cr	-	-	-			-		
	plant machinery. (2225) Locomotive repairs		*******	30		******	2	Total miscellaneous operating	WILD STREET	nomme	- watersteen	RANDONORS	REPORTED IN	2540000		
17		*******	2	573	****		190	GENERAL	* *	23	694	1 1	* 4	75		
18	(2228) Car and highway revenue equipment repairs	******		946	*******	******	70	(2361) Administration		23	280			2		
19	(2227) Other equipment repairs	*******		340	*******	*****		(2363) Insurance	******		* ******		******			
20	(2228) Dismantling retired equipment	******	******	*****				(2264) Other general expenses	*****		402	******		10		
21	(2229) Retirements—Equipment	******	******	*****		******		(2266) General joint facilities - Dr				******				
22	(2234) Equipment—Depreciation	*****	*******			*****		(2288) General joint facilitiesCr	-	-		-				
23	(2235) Other equipment expenses	******	*******	520	*******		38.	Total general expenses		25	376	contraction of the contraction o	1	87		
24	(22)6) Joint maintenance of equipment ex-			403				RECAPITULATION		x x	x x	x z	z x	x x		
25	penses—Dr. (2237) Joint maintenance of equipment expenses—Cr.	-	-			-		Maintenance of way and structures		175	115		12	86		
26	Total maintenance of equipment	normana.g	SOURCE STATE OF THE 443	MULATURA STATE		519	Maintenance of equipment		7	443			51			
27	TRAFFE					x x		Traffic expenses		8	163			60		
28	(Z146) Traffic Expenses	SAMENTONION	8	163	DOLLAR STATE		604	Transportation-Rail line		110	468		8	16		
20	TRANSPORTATION-RAIL LANE	* 1				* *		Misoclianeous operations								
30	(2241) Superintendence and dispatching		15	727 289	*****		498	General expenses		25	376		1	878		
11	(2242) Station service	******	15	289		1	131	Grand Total Railway Operating Exp			565			026		
32	(2243) Yard employees		7	064			\$23	January operating Exp.			1		*******			
13	(2244) Yard switching fuel		2	996			222 270									
34	(2245) Miscellaneous yard expenses		3	648			270									
	(2246) Operating joint yard and terminals—Dr.						100000					*******	********	*****		

2003. MISCELLAMEOUS 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 (e) 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 beid 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 536, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	the year Acct 502 (b)	luring	Total	expenses of the year Acet. 534) (e)	luring	Total to	the year lect. 885) (d)	able
		1						1		
50										
51			1	170 S. M100		1	100000000000000000000000000000000000000			
5/2										
53							203370			
54	None			F1227 1211 1718						
55							*******			*****
56	***************************************	********		*******	********		******			
57	***************************************						*******	*********		*****
58	***************************************		******	*******			******			
59	***************************************	*******	*******	*******	*********		*******			
60	***************************************			-	-					
61	TOTAL			******				*******		*****

2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR* LINE OPERATED BY RESPONDENT Washington Class 3: Line operated Class 4: Line operated Class 2: Line of proprie-Class 1: Line owned Line No. 3.33 Miles of road. Miles of second main track Miles of all other main tracks... Miles of passing tracks, crossovers, and turnouts. 18 80 Miles of way switching tracks ... Miles of yard switching tracks 4.37 All tracks..... LINE OPERATED BY RESPONDENT Clase 5: Line operated under trackage rights Washington Total line operated 3.33 3 33 Miles of road Miles of second main track Miles of all other main tracks ... 06 06 Miles of passing tracks, crossovers, and turnouts. Miles of way switching tracks-Industrial .. 18 18 Miles of way switching tracks-Other ... Miles of yard switching tracks-Industrial. 80 Miles of yard switching tracks-Other ... 4.37 4.37 All tracks ... 9 * Entries in columns headed "Added during the year" should show 2302. RENTS RECEIVABLE INCOME PROM LEASE OF ROAD AND EQUIPMENT Name of le Road leased (b) (#) (8) 11 None TOTAL. 18 2303. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Name of lessor Road leased (b) (e) (a) 200 Chicago, Milwaukee, St.Paul & Pacific Railroad Company Between Palouse, Wash. Locomotive Rent and Purdue, Idaho 22 23 200 TOTAL. 25 2305. INCOME TRANSFERRED TO OTHER COMPAN, S 2304. CONTRIBUTIONS FROM OTHER COMPANIES unt during year Amount during year Name of transfere Name of contributor 32 28 None. None

TOTAL.