537000 WASHINGTON IDAHO MONTANA RY. CO.

537000

R 2 CLASS II RAILROADS

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INTERSTATE
COMMERCE COMMISSION

MR 24 1976

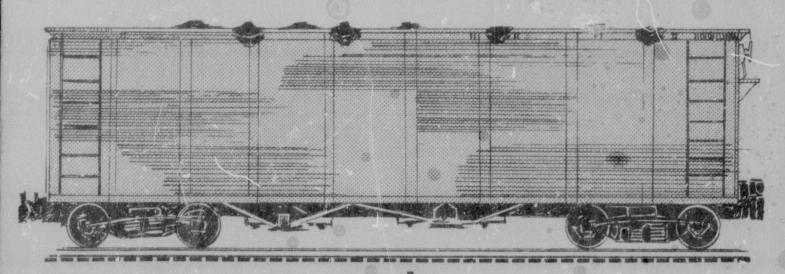
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Correct name and address if different than shown.

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Pari I of the Interstate Commerce Act:

Sec. 20. (1) The commission is hereby authorized to require annual periodical, or special reports from cartiers, bessors, " " (as defined in this section), to please the manner and form in which such separts shall be made, and to require from such carriers, lessors, to " " specific and full, true, and correct answer, to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors. * * * as it may deem proper for any of these purposes. Such convol reports shall give an account of the affairs of the carrier, lessor, it is in such form and detail is may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unass the Commission shall specify a Washington within three months after the closs of the year for which report is made, unless

additional time be granted at any case by the Commission.

(7) (h). Any person who shall knowingly and willfully make, cause to be made, or participate. in the making of, any false entry in any annual or other report required under the section to be or shall knowingly or willfully file with the Commission any false report or other document, shall be deeped guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollers or imprisonment for nor more than two years, or both such fine and

thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and furl, true, and correct answer to any question within thirty days from the time is is lawfully required by the Commission so to do shall forfer, to the United States the sum of one hundred dollars for each and every day it shall

(8). As used in this section * * * the term "carrier" means a common carrier sulfact to this part, and includes a receiver or trustee of such carrier, and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor

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

- -2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary speck marks. and the like should not be used either as partial or as ent re answers to inquiries. If any inquiry, based on a preceding inquiry a the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page-----, schedule (or line) number- should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbrevations may be used in stating dates.
- 3. Every annual report should, in all particulors, be complete in itslef. and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or destable to insert additional statements, typewritten or other in a secont, they should be legibly made on durable paper and wherever practicable, on sheet not larger than a pages of the Form. Inserted sheets should be securely attached preferably at the inner margin; attachment by pins or clips is
- 5. All entries should be made in a permanent black 19k. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and
- 6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts it cluded in supporting schedules must be in agreement with related primary accounts

7. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation

8. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into dasses An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts, and, a lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form R-4

classified, with respect to their operating revenues, according to the following general definitions

class. Annual Report Form R-1 is provided.

Class II companies and those having annual operating revenues below \$5,000,000. For this class, Annual Report Form R-2 is provided.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railways, the income, and the returns to joint facility credit accounts in operating

Switching and terminal companies are further classified as:

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

Class S2. Exclusively terminal. This class of completing includes all companies facilities.

terminal Trackage or terminal facilities only, such as union passetiget or freight stations strickyards, etc., for which charge is made, whether operated for joint account or for revenue In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be

Class \$3. Both switching and remined Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service or defined above.

Class S4. Bridge and ferry. This class of companies is confined to those whose operatings fire

Class 55. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies service, local treight service, participation in through movement of freight or passenger traffic.

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

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

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

Scheduler restricted to Switching and Terminal Companies		Schedules restricted to the rhan Switching and Terminal Companies	
Schedule	2217 6701	Schodule	2216 2602

ANNUAL REPORT

OF

Washington, Idaho & Montana Railway Company

(Full name of the respondent)

POTLATCH, IDAHO 83855

FOR THE

YEAR ENDED DECEMBER 31, 1975

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

(Name) Mr. R. F. Kratochwill (Title) Vice President-Finance & Accounting

(Telephone number) 312-236-7600 Ext. 341

(Area code) (Telephone number)

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

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

SPECIAL NOTICE

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

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

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

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

Provision has been made for reporting treasury stock.

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

Page 10C: Schedule 203. Special Deposits

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

Page 27: Schedule 2001. Railway Operating Revenues

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

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

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

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Road Initials

101.	IDENT	ITY	OF	RESPONDENT

3.	Live	the	exact	name*	a by	which	the	respondent	was	known	III I	aw I	at the	ciose	OI	the	year	-		-
900									116	alistal,	in	14	aha	0 1	Ban	Enn	nI	VOMILLOC	Company	
		6000							1626	STREET FEBRUARY	211.		223101	P.M.	928 G 3 1	101		JOHN ST.	Cullipality	

- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? -
- 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made None
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)			Name	and office ac	idress of p	erson holding (b)	office at ci	lose of yes	ar °			0 0
0 1	President Finance	W. L	. Smi	th	516	West	Jackson	Boule	vard	Chica	go, I	11.6	50606
2	Vice president & ACCES.	R. F	. Kra	tochwil		11	, H .	. 11		. 11		11	-H
· · · 3	XXXXX Operations	F. (. McG	inn 🐝	, di	9 11		!!		. 11		11	n
4	Traffic Traffic	G. t	1. Kroi	nberg	- 411	. " .		"	. *			10 + +	
5	Counsel & Counsel	W. H	1. Plo	eger	1326	Fifth	Ave	4.5	Se	attle	, Wa	sh.	98101
6	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	J. 3	. Tau	ssia	• 516	West	Jackson	Boule	vard-	Chica	go, I	11.0	50606
	General_manager	"O. V	V. Tori	oin *	1326	Fifth	Ave		。 Se	attle	, Wa	sh.	98707
8	KAXXXX SASURET	C.		iffer	515	West	Jackson	Boule	vard	Chica	igo, I	11.7	50606
. 9	ASST XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	.A. L	. Nano	ce	1326	Fifth	Ave.		Se	attle	, Wa	sh.	98701
	General passenger agent		9	0		6 9	0 .				of .	0	
	General land agent					9							
	Chief engineer								1				
013	C mer engineer												
13			2						-				

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
14 — 15 — 16 — 17 —	W. L. Smith R. F. Kratochwill F. G. McGinn G. H. Kronberg W. H. Ploeger	Chicago, Illinois Chicago, Illinois Chicago, Illinois Chicago, Illinois Seattle, Washington	August 12, 1976 August 12, 1976 August 12, 1976 August 12, 1976 August 12, 1976
20 21 22 23			

7. Give the date of incorporation of the respondent March 19,1905 8. State the character of motive power used Diesel Not Applicable 9. Class of switching and terminal company -

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees. State of Maine

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent, and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source Milwaukee Land Company - Subsidiary of

Chicago, St. Paul & Pacific Railroad Company - owns 9995 shares.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing...

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

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within I year prior to the actual filing of this report), had the number of votes which he would have had a right to cast on that date had a

and other securities, stating in a toothote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust In the case of voting trust agreements give, as supplemental information on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock which he was entitled with respect to securities held by him, such securities, book was not closed or the list of stockholders compiled within such such 30 security holders as of the class

			Number of		RESPECT	TES, CLAS TO SECUI CH BASED	RITIES
Line	Name of security holder	Address of security holder	votes to which	0	Stocks	5 " n	Other
No.	Name of Security Holder	Address of security notice	security holder was	Common	PREF	ERRED	securities
	(a)	(b) .	entitled (c)	(d) .	Second (e)	First (f)	voting power (g)
1	Milwaukee Land Company W. L. Smith		9995	9995	None	None	None
- 2	W. L. Smith R. F. Kratochwill	Chicago, Ill. 60606 Chicago, Ill. 60606	0 .	1 1	None	None	None None
3 0	F. G. McGinn	Chicago, 111. 60606	i i	i	None	None	Nane
5	G. H. Kronberg	Chicago, Ill. 60606	. 1		None	None	None -
6	W. H. Ploeger	Seattle, Wash. 98101	1 4	01.	None	None	None
- 7		40.00	7		-	4 1	
8			b *	2	6		3.7
10			-			7	0
11		PARAMETER AND				0.	
12	4				17		
13			0 0		-	-	-
14	9	9				0	
16	9 9	7					
17					3 6		9
18							
19						- 0	
20						-	
21							
23							
24							
25		Constitution of the Consti		•			
26							
27							
28							
30		4	/				

Footnotes and Remarks

108. STOCKHOLDERS REPORTS

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

Check appropriate box: | | Two copies are attached to this report. [] Two copies will be submitted _

[X | No annual report to stockholders is prepared.

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

No.	Account or item	Balance at close of year (b)	Balance at beginnin of year
	CURRENT ASSETS		0 0(0) 0 5
	100 0 1.00	139,908	10 720
	(701) Cash	139,900	49,728
2	(702) Temporary Cash investments	0 0	715,000
•	(203) Special deposits (p. 10B)		-
	(704) Loans and notes receivable	00 . 6 4	0 0 0
0	(705) Traffic, car service and other balances-Dra	0 1,035	596
	(706) Net balance receivable from agents and conductors	6,764	1,670
	(707) Miscellaneous accounts receivable	0,704	
	(708) Increst and dividends receivable	95,600	86,824
	(710) Working fund advances	33,000	00,024
9		1,594	1.594
	(711) Prepayments (712) Material and supplies (712) Material and supplies (713) Material and supplies (714) Material and supplies (715) Material and Supplies (716) Material and Supplies (717) Material and Supplies (718) Material Andread	69,878	58,616
2		4.008	30,010
4	(713) Other current assets	4,000	16
	(714) Deferred income tax charges (p. 10A)	318,787	914,735
1	Total current assets		314,733
	SPECIAL FUNDS (a1) Total book assets (a2) Respondent's own at close of year issued included in (af)	1	
1	(715) Sinking funds		
	(716) Capital and other reserve funds	<u> </u>	9
	(717) Insurance and other funds.	0	
	Total special funds		
1	0 INVESTMENTS		
	(721) Investments in affiliated companies (pp. 16 and 17)	750,000	
1	Undistributed earnings from certain investments in account 721 (p. 17A)		
	(722) Other investments (pp. 16 and 17)		
	(723) Reserve for adjustment of investment in securities—Credit	750 000	
	Total investments (accounts 721, 722 and 723)	750,000	
	PROPERTIES	7 040 166	1 041 222
	(731) Road and equipment property: Road	1,940,165	1,941,323
	Equipment —	1,480 24,564	24.564
	General expenditures	24,304	24,504
	Other elements of investment	17,973	18,116
	Construction work in progress		
	Total (p. 13)	1,984,182	1,985,483
п	(732) Improvements on leased property Road		
	Equipment		
1	General expenditures		
	Total (p. 12)	1,984,182	1,985,483
	Total transportation property (accounts 731 and 732)	1,904,102	1,900,403
1	(733) Accrued depreciation—Improvements on leased property	(1 575 200)	1 570 070
1	(735) 'Accrued depreciation—Road and equipment (pp. 21 and 22)	(1,575,398)	1,5/8,2/3
1	(736) Amortization of defense projects—Road and Equipment (p. 24)	(1,575,398)	(1,578,273)
1	Recorded depreciation and amortization (accounts 733, 735 and 736).	408,784	SACTION OF THE PROPERTY OF THE
1	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	CHICAGO CONTRACTOR CON	407,210
-	(737) Miscellaneous physical property	55,000	55,000
1	(728) Accrued depreciation · Miscellaneous physical property (p. 25)	EF 000	EF 000
-	Miscellaneous physical property less recorded depreciation (account 727 less 738) Total properties less recorded depreciation and amortization (line 40 plus line 43)	55,000 463,784	55,000 462,210
1			
	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet. For compensating balances not legally restricted, see Schedule 202.		
			1

200. COMPARATIVE GENERAL BALANCE SHEET ASSETS-Continued

	71 6 7	0 0 0
Line No. (a)	Balance at close of year (b)	Balance at beginning of year
OTHER ASSETS AND DEFERRED CHARGES 45 (741) Other assets	1,539	4,570
46 (742) Unamortized discount on long-term debt 47 (743) Other deferred charges (p. 26) 48 (744) Accumulated deferred income tax charges (p. 10A)	180	1,248
49 Total other assets and deferred charges	1,719	5,818

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206 COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY
For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restrict to conform with the account requirements followed in column (b). The entries in short column (al) should (effect total book liability at close of year. The entries in the short column (a2) should be deduced from those in column (a1) in order 4, obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

	onoing entries for column (b). All contra entries hereunder should be indicated in pa				
Line No.	Account or item		91	Balance at close of year (b)	Balance of beginning of year
	CURRENT LIABILITIES	0 00	* 0	5	5 0 4 10
51	(751) Loans and notes payable (p. 26)			0	19
52	(752) Traffic car service and other balances-Cr.	0		4,405	9,918
53	(753) Audited accounts and wages payable			6,093	5,638
54	(754) Miscellaneous accounts payable			3,904	4,290
55	(755) Interest matured unpaid				-
56	(756) Dividends matured unpeld	9	00 .	* 0	5.
57	(757) Unmatured interest accrued				
58	(758) Hamstured dividends declared	00.0		00.000	
59	(759) Accrued accounts payable			34,632	36,601
60		*	,0 +	78 7	* ** * 0
61	(761) Other taxes account			12,280	12,351
62"	(762) Deferred income tax credits (p. 10A)	2	* * * *		0 0
63	(763) Othes current liabilities	. 0	10 4		575
,64	Total current liabilities (exclusive of long-term debt due within one year)	9		61,314	69,373
	LONG-TERM DEBT DUE WITHIN ONE YEA	AR. (al) Total issued		0 .	
		- 4	for respondent		
65	(764) Equipment obligations and other debt (pp. 11 and 14)			Printer in age	
	LONG-TERM DEBT DUE AFTER ONE YEAR	R (11) Total issued		0	
			for respondent		
66 c	(765) Funded debt unmatured (p. 41)			2	0
67	(766) Equipment obligations (p. 14)		ė.		9
68	(767) Receivers' and Trustees' securities (p. 11)				-
69	(768) Debt ig de/autt (p. 26)				-
70	(769) Amounts payable to affiliated companies (p. 14)			8	
71	Total long-term debt due after one year RESERVES		* 6	*	-
72	(771) Pension and welfare reserves				
73		-			6
74	(772) Insurance reserves (774) Casualty and other reserves			.0	
75	Total reserves			9	
	OTHER LIABILITIES AND DEFERRED CRED	OTTS (II.		-	
76	(781) Interest in default				-
77	(782) Other liabilities				
78	(783) Unamortized premium on long-term debt	- 6		69	
79	(784) Other deferred credits (p. 26)			1,539	4,570
80	(785) Accrued liability-Leased property (p. 23)				
81	(786) Accumulated deferred income tax credits (p. 10A)			7 500	4 576
82	Total other liabilities and deferred credits	(al) Total issued	(-2) Non-in-tin	1,539	4,570
	SHAREHOLDERS' EQUITY Capital stock (Par or stated value)	(ar) Total Isseed	issu d securities		
1		1,000,00) ,	1,000,000	1,000,000
83	(791) Capital stock issued: Common stock (p. 11)	1,000,00		.,000,000	,,000,000
84	Preferred stock (p. 11)	1,000,00)	1,000,000	1,000,000
85	Total	1,000,00		1,000,000	1,000,000
86	(792) Stock liability for conversion	A STATE OF THE STA		4	MARCH STORES
87	(793) Discount on capital stock			1,000,000	1,000,000
88	Total capital stock	A CONTRACTOR		-,000,000	1,000,000
89	(794) Premiums and assessments on capital stock (p. 25)				BEAUTIE AND THE
90	(795) Paid-in-surplus (p. 25)				
5500	(796) Other capital surplus (p. 25)			A STATE OF THE STA	The second second
91					

0.

000	200. COMPARATIVE GEVERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQU. Resalved Income	ITY—Continued	
93	(797) Retained income-Appropriated (p. 25) (798) Retained income-Unappropriated (p. 10)	471,437	308,820
95	Total retained income TREASURY STOCK		
96	(798.5) Less-Trearury stock Total shareholders equity	1,471,43?	CO STORY OF THE PERSON NAMED AND POST OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN
98	TOTAL LIABILITY'S AND SHAREHOLDERS' BOUITY	1,534,290	1,382,763

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 trustoes 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 cost; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent with 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.

1. Show under the estimated accumulated tax rediscipan realized during current and prior years under accions to from the grantal Revieus Cole because of acceptated amortization of emergency facilities and also depreciation deduction resulting from the use of the resultine and also depreciation deduction resulting from the use of the new guideline lives since December 31, 1961, providen to Reversor Procedure 62,21 in Recognition of the december 11, 1961, providen to Reversor Procedure 62,21 in Recognition and acceptance and ac	unfunded past service cost; (2) service interruption insurance p for work stoppage losses and the maximum amount of additional sustained by other railroads; (3) particulars concerning obligate entries have been made for net income or retained income a	nal premium respondent	may be obligate	ed to pay in the	e event such losses are
	and under section 167 of the Internal Revenue Code because of ether facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount subsequent increases in taxes due to expired or lower allowance earlier years. Also, show the estimated accumulated net income credit authorized in the Revenue Act of 1902. In the event potherwise for the contingency of increase in future tax paymed (a) Estimated accumulated net reduction in Federal income tax facilities in excess of recorded depreciation under section 16	accelerated amortization he use of the new guideling to be shown in each case is for amortization or deposit the acceptance of the shown in each case is for amortization or deposit the reduction has been made ents, the amounts thereof ixes since December 31, 1, 8 (formerly section 124—	of emergency fane lives, since Deciation as a counce December 3 in the accounts f and the accounts f accounts f accounts f account f accounts f account f accounts f account f accounts f acc	cilifies and acce- ecember 31, 196 nulated reduction requence of acc. 1, 1961, because through appro- nting performe accelerated am- rnal Revenue C	elerated depreciation of 51, pursuant to Revenue ons in taxes realized less celerated allowances in 52 of the investment tax optiations of surplus or 52 d should be shown. Ortization of emergency code None
—Accelerated depreciation since December 31, 1953, under section 16% of the Internal Revenue Code. —Guideline lives under Class Life System (Asset Depreciating Range) since December 31, 1970, as provided in the Revenue Act of 1971. (c) Estimated accumulated net income tax reduction willized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended 5 NORE (d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock aince December 31, 1969, under provisions of Section 186 of the Internal Revenue Code 6 Estimated accumulated net reduction of Pederal income taxes because of amortization of certain rights-of-way investment, since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code 7 S NORE 3. As a result of dispute concerning the recent increase in per diem rates for use of fieight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: **As recorded on pooks** **Amount in Account No.** **Amount not recorded on pooks** **Amount in Account No.** **Amount not recorded on pooks** **Amount not recorded on pooks** **Amount in Account No.** **As recorded on pooks** **Amount not recorded on pooks** **Amount (estimated, if necessary) of net income, relatined income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts \$ None \$ No	(b) Estimated accumulated savings in Federal income taxes res	ulting from computing boo	ok depreciation	under Commissi	on rules and computing
—Guideline lives since December 31, 1965, pursuant to Revenue Procedure 62-21. —Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971. (c) Estimated accumulated net income tax reduction "lilized since December 31, 1961, because of the investment tax credit authorized in the general Revenue Act of 1962, as amended ——————————————————————————————————		9			s None
31, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction of Federal income taxes because of amortization of certain rights-of-way investment since December 3, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt revorded in the balance sheet: Description of obligation Year accrued Account No. Amount	—Guideline lives since December 31, 1961, pursuant —Guideline lives under Class Life System (Asset Depres (c) Estimated accumulated net income tax reduction utilized	to Revenue Procedure 6	52-21. mber 31, 1970, a	s provided in th	credit authorized in the
(e) Estimated accumulated net reduction of Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code \$ None 2. Amount of accrued contingent interest on funded debt recorded in the balance sheet: **Description of obligation** **Pear accrued** **Account No.** **Amount ** **S None** 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: **As recorded on books** **Amount in Account Nos.** **Amount in Account N	(d) Estimated accumulated net reduction in Federal income ta	xes because of accelerate	d amortization o	f certain rolling	stock since December
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Description of obligation Year accrued Account No. Amount S None 3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for v hich settlement has been deferred are as follows: As recorded on books Amount in As recorded on books Amount for credit Per diem receivable Per diem payable None None None 4. Amount (estimated, if necessary) of net income, 'r retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of roorganization plans, mortgages, deeds of trust, or other contracts S. None 5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating sone carryover on January 1 of the year following that for which the report is made S. NONE—See not					3 IMDIE
3. As a result of dispute concerning the recent increase in per diem rates for use of fleight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for v hich settlement has been deferred are as follows: As recorded on books As recorded on books Amount in Account Not. Per diem receivable Per diem payable None Net amount S. XXXXXXXX XXXXXXXX S. None 4. Amount (estimated, if necessary) of net income, r retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts 5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating so carryover on January 1 of the year following that for which the report is made \$ None None None None None None None None	2. Amount of accrued contingent interest on funded debt r	ecorded in the balance s	sheet:		9 6
3. As a result of dispute concerning the recent increase in per diem rates for use of fleight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for v hich settlement has been deferred are as follows: As recorded on books As recorded on books Amount in Account Not. Per diem receivable Per diem payable None Net amount S. XXXXXXXX XXXXXXXX S. None 4. Amount (estimated, if necessary) of net income, r retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts 5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating so carryover on January 1 of the year following that for which the report is made \$ None None None None None None None None	Description of obligation Year accrued	Account	ut No		
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3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books				10	
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books				1	
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books					
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books					
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books					
3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books					
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3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows: As recorded on books					None
As recorded on books Amount in dispute for which settlement has been deferred are as follows: As recorded on books Amount in dispute Per diem receivable Per diem payable None Net amount S xxxxxxxxx xxxxxxxx s None 4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts 5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating None—see not			34		s none
Per diem receivable Per diem payable Net amount S Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts 5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made 1. Tredit recorded None None None None None S N	 As a result of dispute concerning the recent increase in per dispersion of the matter. The analysis of the matter. 	nounts in dispute for vh	ich settlement h	as been deferr	of disputed amounts has led are as follows:
Per diem receivable Per diem payable Net amount S None None None Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts S None S Non					
Per diem payable Net amount			Debit	Credit	
Net amount		+ 3			man) manuscramment manuscramment
4. Amount (estimated, if necessary) of net income, r retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contractss None 5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is mades None-see not		+.	XXXXXXXX	XXXXXXX	The second secon
loss carryover on January 1 of the year following that for which the report is mades None-see not	4. Amount (estimated, if necessary) of net income, r retained		provided for cap	oital expenditur	es, and for sinking and
Note: No net operating loss carryover.				of unused and	available net operating None-see note
	Note: No net operating loss carry	over.			
	note. No net operating loss carrye	771		1	

306. 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 increunuer should under the equity method. Line 35 includes the undistributed earnings be indicated in parentheses.

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

3. Line 28 includes only dividends from investments accounted for under the cost method. Line 34 includes only dividends accounted for from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

lootn		
Line No.	(h) Item	Amount for current year
	(a)	(b)
	ORDINARY ITEMS	5
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	
1	(501) Railway operating revenues (p. 27)	524,045
2	(531) Railway operating expenses (p. 28)	302,033
3	Net revenue from railway operations	222.012
4	(532) Raiiway tax accruals	56,133
5	(533) Provision for deferred taxes	165 070
6	Railway operating income	165,879
	RENT INCOME	
7	(503) Hire of freight cars and nighway revenue equipment—Credit balance	3
8	(5C4) Rent from locomotives	
9	(505) Rent from passenger-train cars	
10	(50C) Rent from floating equipment	
11	(507) Rent from work equipment	1 000
12	(508) Joint facility rent income	1,290
13	Total rent income	1,290
	RENTS PAYABLE	21 004
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	31,804
15	(537) Rent for locomotives	10,200
16	(538) Rent for passenger-train cars	
17	(539) Rent for floating equipment	7
18	(540) Rent for work equipment	
19	(54)) Joint facility rents	10 001
20	Total rents sayable	42,004
21	Net rents (line 13 less line 20)	(40,714)
22	Net railway operating income (lines 6,21)	125,165
	OTHER INCOME	4
23	(502) Revenues from miscellaneous operations (p. 28)	9
24	(509) Income from lease of road and equipment (p. 31)	2 640
25	(510) Miscellaneous rent income (p. 29)	2,640
26	(511) Income from nonoperating property (p. 30)	3,150
27	(512) Separately operated properties—Profit	9
28	(513) Dividend income (from investments under cost only)	04 740
29	(514) Interest income	24,743
30	(516) Income from sinking and other reserve funds	
31	(517) Release of premiums on funded debt	
32	(518) Contributions from other companies (p. 31)	7 977
33	(519) Miscellaneous income (p. 29)	7,977
34	Dividend income (from investments under equity only)	S CYXXXX
35	Undistributed earnings (losses)	XXXXX
36	Equity in earnings (losses) of affiliated companies (lines 34,35)	20 510
37	Total other income	38,510
38	Total income (lines 22,37)	163,6/5
	MISCELLANEOUS DEDUCTIONS FROM INCOME	1 10 10 0
39	(\$34) Expenses of miscellaneous operations (p. 28)	1.67
40	(535) Taxes on miscellaneous operating property (p. 28)	82
41	(543) Miscellaneous rents (p. 29)	1 050
42	(544) Miscellaneous tax acors als	1,059
43	(545) Separately operated properties Loss	-

	300. INCOME ACCOUNT FOR THE YEAR-Continued	
Line No.	Stem (a)	Amount for current year (b)
		s 🛞
44	(549) Maintenance of investment organization	
45	(550) Income transferred to other companies (p. 31)	
46	(551) Miscellaneous income charges (p. 29)	1 050
47	Total miscellaneous deductions	1,059
48	Income available for fixed charges (lines 38, 47)	162,616
	FIXED CHARGES	图 任
49	(542) Rent for leased coads and equipment	
	(546) Interest on funded debt	
50	(a) Fixed interest not in default	
51	(b) Interest in default	7.65
52	(547) Interest on unfunded debt	
53	(548) Amortization of discount on funded debt	-
54	Total fixed charges	71.7711
55	Income after fixed charges (lines 48,54)	142614
	OTHER DEDUCTIONS	
	(546) Interest on funded debt	760%
56	(c) Contingent interest	77 7 / 17
57	Ordinary income (lines 55,56)	100,616
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
58	(570) Extraordinary items—Net Credit (Debit) (p. 9)	
59	(580) Prior period items-Net Credit (Debit)(p. 9)	
60	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxes-Extraordinary and prior period period items	
62	Total extraordinary and prior period items—Credit (Debit)	
63	Net income transferred to Retained Income—Unappropriated (lines 57.62)	162,616

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

None

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

. 64				in the Revenue Act of 1971, to	o account for	he investment tax or dit.	
65	If flow-throu	igh method w	as elected, indicate net	decrease (or increase) in tax ac	crual because	of investment tax credit \$	
66				nt of investment tax credit uti			
67	Deduct amou	ant of curren	t year's investment tax	credit applied to reduction of	f tax liability b	ut deferred for account-	
	ing purposes _					(1	5)
68 69 . 70	Add amount accrual	of prior yea	r's deferred investmen	t tax credits being amortized	and used to r	educe current year's tax	6
71				sulting from use of investmen show below the effect of defer			
				bit amounts in column (b) and			
	should be indi			10			
Г							
	Year		Net income as reported	Provision for deferred taxes		Adjusted net income	
	(a)		(b)	(c)		(d)	
-			,				
		5		\$	5		
1							
						acceptation and the second	

NOTES AND REMARKS

None

305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

No.	Item	Retained income- Unappropriated	Equity in undistri buted earnings (losses) of affili- ated companies
	(a)	(6)	(c)
	Balances at beginning of year	\$ 308,820	5 "
•	balances at beginning of year		
	CREDITS		
2	(602) Credit balance transferred from income	162,617	
3	(606) Other credits to retained income†	6 .	
4	(622) Appropriations released		
5	Total-	162,617	
	DEBITS	"	
6	(612) Debit balance transferred from income		
7	(616) Other debits to retained income		
8	(620) Appropriations for sinking and other reserve funds	1 3	
9	(621) Appropriations for other purposes		
10	(623) Dividends		
11	Total		
12	Net increase (decrease) during year (Line 5 minus line 11)	162,617	
13	Balances at close of year (Lines 1 and 12)	471,437	
14	Balance from line 13 (c)	1	XXXXXX
15	Total unappropriated retained income and equity in undistributed earn	471,437	
	ings (losses) of affiliated companies at end of year	171,107	XXXXXX
	Remarks		
	Amount of assigned Federal income tax consequences:		
16	Account 606	-	xxxxxx
17	Account 6.		XXXXXX

350. RAILWAY TAX ACCRUALS

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

1. In Sections A and B show the particulars called for with respect to et accruals of taxes on railroad property and U.S. Government taxes taxes.

	A. Other than U.S. Government	Taxes	B. U.S. Government Ta	xes	
ine	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2 3 4 5 6 7 8 9	Idaho Maine Washington Total—Other than U.S. Government Taxes	\$ 16,725 30 1,530	Income taxes: Normal tax and surtax Excess profits Total—Income taxes Old-age retirement Unemployment insurance All other United States Taxes Total—U.S. Government taxes Grand Total—Railway Tax Accruals (account 532)	34,500 3,348 37,848 56,133	11 12 13 14 15 16 17 18

C. Analysis of Federal Income Taxes

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

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

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

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

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

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

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
20	Accelerated amortization of facilities Sec. 168 I.R.C.	-	-	-	-
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.		-	-	
22	Amortization of rights of way, Sec. 185 I.R.C.		-	-	
23	Other (Specify)		-		
24					-
25				+	
26			-		-
27 28	Investment tax credit		None		

Notes and Remarks

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

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

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

None

Schedule 203.—SPECIAL DEPOSITS

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

ind No.	Purpose of deposit (a)		Balance at clo of year (b)
			5
Interest specia	i deposits:		
4			
5		Total	None
Dividend spec	ial deposits:		
)			
1 2		Total	None
	special deposits.		-
7			News
3		Total	None
Compensating	balances legally restricted:		
3		Total	None

NOTES AND REMARKS

None

670. FUNDED DEBT UNMATURED

comprises all obligations maturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent interest accrued on funded debt reacquired, matured during the year, even risough ne with the instructions in the Uniform System of Accounts for Railroad Companies. Show are considered to be actually outstanding. It should be noted that section 20a of the portion of the issue is outstanding at the close of the year.

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes interstate Commerce Act makes it unlawful for a carrier to issue or assume any obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide securities, unless and until, and then only to the extent that, the Commission by order 765, "Funded debt unmatured," at close of the year Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by authorizes such issue or assumption. Entries in columns (k) and (l) should include

				-	provisions		Nominally issued		Required and		Interest	furing year
ne o.	Name and character of obligation		maturity	per annum	Dates due	Total amount nominally and actually issued	and held by for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P")	Actually outstanding at close of year	Accrued	Actually paid
	(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(1)	())	(k)	(1)
						,	\$ 5		s	5	S	5
_												
-							None					
					Total		HOILE					
F	funded debt canceled Nominally issued, \$ -						Actual	ly issued, \$				
	Purpose for which issue was authorized?											

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

						Printers Wiles Committee C	value or shares of	nonpar stock	Actually outs	standing at close	of year
						Nominally issued		Reacquired and	Par value	Shares Without Par Value	
c	Class of stock (a)		Par value per share (c)	Authorized†	Authenticated (e)	and held by for respondent (Identify pledged securities by symbol "P") (f)	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P") (h)	of par-value stock	Number	Book value
2	ommon See	Note	100	1,000.	000 1,00	0,000	000,000	s	3,000,000)	s
N	ote: Five qualifing shares	autho	rized	March	10,1905	1					
-	Remainder authorized	Januar	y 31.	1907.							
Par	value of par value or book value of nonpar stock canceled:	Nominally iss	ued. \$		None				tually issued, \$	None	

urpose for which issue was authorized! Construction

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

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line	Name and character of obligation	Nominal date of	Date of	Rate		Total par value authorized †		ue held by or for at close of year	Total par value	Interest during year	
No.	(a)	issue (b)	maturity		(6)		Nominally outstanding	actually outstanding at close of year	Accrued	Actually paid	
1				10)	(6)	s	s (g)	s s	(0)	Ø	(k)
2											
4				T	otal	None					

e purpose and amounts as authorized by the board of directors and approved by stockholders.

761. ROAD AND EQUIPMENT PROPERTY

761. ROAD AND EQUIPMENT PROPERTY

To property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

Lin: No.	Account (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
	The state of the s	\$ 03 204		5 100	14
1	(1) Engineering	93,206		124	93,082
2	(2) Land for transportation purposes	74,526			74,526
3	(2 1/2) Other right-of-way expenditures	042 200			040 005
4	(3) Grading	843,295			843,295
5	(5) Tunnels and subways	100 202			100 000
6	(6) Bridges, trestles, and culverts.	108,383			108,383
7 8	(7) Elevated structures	46,653			46,653
9	(8) Ties	259,971			259,971
	(9) Rails	153,858	1,046		154,904
10	(10) Other track material	89,801	1,040		134,904
200	(ii) Ballast	187,069	670		89,801 187,739
	(12) Track laying and surfacing	10 775	0/0		187,739
	(13) Fences, snowsheds, and signs	19,775		2,750	19,775
14	(16) Station and office buildings	630		2,750	
	(17) Roadway buildings	039			630
	(16) F. J.				-
	(20) Shops and enginehouses	4,745			1 715
	(21) Grain elevators	70/74			4,745
- 1	(22) Storage warehouses				
	(23) Wharves and docks				
	(24) Coal and ore wharves				
	(25) TOFC/COFC terminals				
	(26) Communication systems	148			148
33340	(27) Signals and interlockers	1,529			1,529
	(29) Power plants	1,069			1,563
	(31) Power-transmission systems				
	(35) Miscellaneous structures				
	(37) Roadway mechines	9,652			9,652
	(38) Roadway small tools	1,455 19,556 4,578			1.455
	(39) Public improvements—Construction	19,556			1,455 19,556 4,578
883 (4)	43) Other expenditures—Road	4,578			4,578
	44) Shop machinery	2,981			2,981
	45) Power-plant machinery				
	Other (specify and explain)				
1	Total Expenditures for Road	1,941,323	1,716	2,874	1,940,165
0	52) Locomotives			Marking Agency	
10	53) Freight-train cars	1,480			1,480
10	54) Passenger-train cars		第38 80年第		
10	55) Highway revenue equipment				
C	56) Floating equipment				
(57) Work equipment				
(5	58) Miscellaneous equipment				
	Total Expenditutes for Equipment	1,480	分別知用問題等 图		1,480
17	71) Organization expenses				
(7	(6) Interest during construction			HOUSE COME	\
17	77) Other expcoditures—General	24;564			24,564
	Total General Expenditures	24,564			24,564
1	Total	1,967,367	1,716	2,874	1,966,209
(8	0) Other elements of investment	10 117	2 407		
19	0) Construction work in progress	18,116	2,407 4,123	2,550 5,424	17,973
1	Grand Total	1,985,483	4,123	5,424	1,984,182

801. PROPRIETARY COMPANIES

respondent (i.e., one all of whose outstanding stocks or obligations are held by or controlled by or control respondent without any accounting to the said proprietary corporation). It may also

Give particulars called for regarding each inactive proprietary corporation of the include such line when the act all title to all of the outstand agriculture restaurch of the relation to the respondent of the corporation holding the

	Name of proprietary company	N	MILEAGE OWNED BY PROPRIETARY									
Line No.		Road		Passing tracks, crossovers, and turnouts		witching iks	tracks	(accounts Nos. 731 and 732)	Capital stock (account No. 791)	Usmatur : funded debt (account No. 765)	Debt in default (account No. 768)	(account No. 769)
	(3)	(6)	(c)	(d)			(1)	(g)	(h)	(4)	(i)	(k)
,									*	\$		5
; I												
3						1						
4												
5								None				

901. AMOUNTS PAY. "LE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affidiated companies, debt is evidenced by notes, each note show, also, in a footnote, particulars of interest

as defined in connection with account No. 769, "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on non-charged to cost of property. companies." in the Uniform System of Accounts for Rastroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained

Line No.	Name of credit or company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
,		9.	s		s s	
2						
3						
4						
5		None				
6		Total-				

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

balance outstanding in accounts Nos. 764. Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation (e) the amount of cash price upon acceptance of the equipment.

Give the particulars called for regarding the equipment obligations included in the (a) show the equipment obligation is designated and in column (b) in column (d) show the contract price at which the equipment is acquired, and in column within one year," and 765, "Equipment obligations," at the close of the year. In column together with other details of identification. In column (c) show current rate of interest,

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equip- ment acquired (d)	Cash paid on accept- ance of equipment (e)	Actually outstanding at close of year	Interest accured during year (g)	Interest paid during (ear (h)
1 2			9	5	\$	\$	s	
3 4								
5						L.		
7				None				
9				None				
10								

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721. "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Inves ments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the book value of securities recorded

in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order.

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities

held by such companies are largely or entirely those issued or assumed by carriers.

7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of this form.

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 _____ to 19.

11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. 12. These schedules should not include any securities issued or assumed by respondent.

			12000	Book value of amount held at close of year			
Cour No.	Class No.	Name of issuing company and description of security leld, also lien reference, if any	Extent of control				
(a	(b)	(c)	(d)	Pledged (e)	Unpledged (f)		
721		Advance to parent company Milwaukee Land Company	100 %		750,000		
	+						

1002. OTHER INVESTMENTS (See page 15 for Instructions)

				Investments at	close of year	
16	As- count No.	Class No.	Name of issuing company or government and description of security held, also lien reference, if any	Book value of amount held at close of year		
	(a)	(b)	(c)	Pledged (d)	Unpledged (c)	
			None			
i						

Investments at close of year Book value of amount held at close of year				d of or written	Divi	dends or interest	
		Book value of	down durin	g year	during year		
In sinking in- surance, and other funds (g)	Total book va/ue (h)	investments made during year	Book Value*	Selling price	Rate (1)	Amount credited to income	Lin
5	\$ 750,000	\$ 750,000	\$	5	%	5 0 00	
		以		国际企业			
			国际发展 医皮肤	Marie State of the			
							1
	R SURFRIENDS						

Book value of amount held at close of year				used of or written	а	Dividends or interest		
		Book value of	down do	aring year	during year			
In sinking, in- surance, and other funds (f)	Total book value	investments made during year	Book value*	Selling price	Rate (k)	Amount credited to income		
5	S	5	5	5	%	5		
						(1) 10 10 10 10 10 10 10 10 10 10 10 10 10		
							4	
			None		-		+	
							1	
					-		4	
							-	
,							+	
							-	

^{*}Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

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

Line No.	Name of issuing company and description of security held (a)	Balance at beginning of year (5)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year	Adjustment for invest- ments disposed of or written down during year (f)	Balance at close of year
1	Carriers: (List specifics for each company)	s	\$	s	\$	s /	s
2							
4							
5						500	
7 8							
9							
1 2							
3				None			
5				None			
6							9
8	Noncarriers: (Show totals only for each column)						(8)
20	Total (lines 18 and 19)						

NOTES AND REMARKS

None

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

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

驗

- 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.

e CI	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in (irst section)	Total book value of investments at close of the year	Book value of investments made during the year	Investments dispe	osed of or written
(2		(c)	(d)	Book value (e)	Selling price (f)
	0 0 0	S	\$	s	\$
		9 9		1000000	8
	9 9 9				
		6.9			
			Reference of the second	(A)	
					9
	9				
-		None			
-		None			
_					
-					
-				0 0	
-		Wat Street and Street	STATE OF THE STATE		
-					
-		THE RESERVE AND DESCRIPTION OF THE PERSON OF			
		9			
	A SECOND PROPERTY OF THE PROPE		99		
		55	MARKET STATE		
	Names of subsidiaries in cor	nection with things owned of	r controlled through them		1
					Marian
•					
		9			
		9			

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of Jacuary and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation, charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so compused by the total depreciation base for the same month. The depreciation base should not include the cost of equipment used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars 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, 2 1/2, 3, 5, and 39 includes nondepreciable

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

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

Line			Owned and used		l l	eased from others	
No.	Account	Deprecia	tion base	Annual com-	Deprecia	tion base	Annual com-
	(a)	At beginning of year (b)	At close of year (c)	(percent) (d)	At beginning of year (e)	At close of year (f)	(percent)
		5	5	%	5	5	%
	ROAD						
1	(1) Engineering	+					
2	(2 1/2) Other right-of-way expenditures -		-				
3	(3) Grading	-					
4	(5) Tunnels and subways	 					
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems						
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures					at the second second	
23	(37) Roadway machines						
24	(39) Public improvements-Construction -						
25	(4) Shop machinery						
26	(45) Power-plant machinery						
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Amortization (other than defense projects) Total road	1,941,323	1,940,16	1			
	EQUIPMENT						
30	(52) Locomotives						
000000000000000000000000000000000000000	(53) Freight-train cars	1,480	1,480				
	(54) Passenger-train cars						
	(55) Highway revenue equipment						
1001001	(56) Floating equipment						
	(57) Work equipment						
	(58) Miscellaneous equipment						
37	Total agunment	1,480	1,480				
38	Grand Total	1,942,803	1.941.644				-

Note: Interstate Commerce Commission Bureau of Accounts letter dated; February 13, 1963, File B-FIM, Authorized a "Zero" Depreciation Rate for Roadway Properties, commencing January 1, 1963.

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

ine	Account	Depreci	ation base	Annual com-
No.	(a)	Beginning of year (b)	Close of year	(percent) (d)
		s	s	9
	ROAD			
1	(1) Engineering			
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading.	CHARLES CONTROL OF STREET		
4	(5) Tunnels and subways			-
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			-
7	(13) Fences, snowsheds, and signs		None	
8	(16) Station and office buildings			
9	(17) Roadway buildings			
0	(18) Water stations			
1	(19) Fuel stations			
2	(20) Shops and enginehouses			
3	(21) Grain elevators			
4	(22) Storage warehouses			
5	(23) Wharves and docks			
6	(24) Coal and ore wharves			
7	(25) TOFC/COFC terminals			
8	(26) Communication systems	医阴影样 经净限基本的现在分词		
9	(27) Signals and interlockers			
	(29) Power plants			
1	(31) Power-transmission systems			
2	(35) Miscellaneous structures			
3	(37) Roadway machines			
	(39) Public improvements—Construction	Belleville British British British		
	(44) Shop machinery	透射物理 医自然系统过去分词		
	(45) Power-plant machinery			
7	All other road accounts			
8	Total road			
.0	EQUIPMENT			
29	(52) Locomotives			
	(53) Freight-train cars	PROPERTY MANAGEMENT OF THE PROPERTY OF THE PRO		
	(54) Passenger-train cars			
	(55) Highway revenue equipment			
	(56) Floating equipment			
	(57) Work equipment		None	
	(58) Miscellaneous equipment			
6	Total equipment	THE PERSON NAMED IN COLUMN 1	-	

Others

Supplemental 1303. DEPRECIATION BASE AND RATES—ROAD—AND EQUIPMENT LEASED TO OTHERS

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

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

Improvements to Road and Equipment Leased

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

Line		Depreci	ation base	Annual com-
No.	A.ccount (a)	Beginning of year (b)	Close of year (e)	posite rate (percent) (d)
	ROAD	5	s	9
1	(1) Engineering			
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
0	(18) Water stations			
1	(19) Fuel stations			r
12	(20) Shops and enginehouses	阿里尼亚岛 日本 加州		
333	(21) Grain elevators			
	(22) Storage warehouses			
223	(23) Wharves and docks	emplement of the least an experience of		
200	(24) Coal and ore wharves			
	(25) TOFC/COFC terminals			
	(26) Communication systems	BORRERA BORRERA DE LA CARRESTA DE L		
	(27) Signals and interlockers			
	(29) Power plants			
1000	(31) Power-transmission systems	and the state of t		
	(35) Miscellaneous structures			
	(37) Roadway machines			
	(39) Public improvements—Construction			
222	(44) Shop machinery		Harris Commence	
9333	(45) Power-plant machinery			
7	All other road accounts			A. Carrier
8	Total road		NONE	
-0	EQUIPMENT	-		
9	(52) Locomotives			
	(53) Freight-train cars			
	(53) Preignt-train cars			
300	(55) Highway revenue equipment			
	(56) Floating equipment			
	(57) Work equipment			
	(58) Miscellaneous equipment		NONE	
17	Total equipment	THE PERSON NAMED IN COLUMN TO	THE RESIDENCE OF THE PARTY OF T	OF THE PERSON NAMED IN
1	Grand total		NONE	CONTRACTOR OF SERVICE

Supplemental 1501. DEPRECIATION RESERVE—ROAD=AND + QUIPMENT OWNED AND USED

ment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment jects, if a general amortization program has been authorized, should be entered on line 28.

Improvements to Road and Equipment Leased from Others

1. Give the particulars called for hereunder with respect to credits and debit; to account No.

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

3. All credits or debits to the reserve representing amortization other than for defense pro-

	Account (a)		Credits to reserve during the year		Debits to reserve during the year		
Line No.		Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	of year
		5	s	5	s	s	5
	ROAD						
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings	1					
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves	SSS SSS A SSS					
17	(25) TOFC/COFC terminals						
18	(26) Communication systems						
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems					200	
22	(35) Miscellaneous structures				N. C.		
23	(37) Roadway machines			A. 14			
24	(39) Public improvements—Construction			V			
25	(44) Shop machinery*						
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road		NON	E			
	EQUIPMENT						
30	(52) Locomotices						
31	(53) Freight-train cars						
12	(54) Passenger-train cars						
13	(55) Highway revenee equipment						
14	(56) Floating equipment			-			
35	(57) Work equipment						
36	(58) Miscellaneous equipment						
37	Total equipment		NON				
38	Grand total		NON	E			

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. | owned but not used by the respondent.) If any entries are made for "Other credits" or "Other 735. "Accrued depreciation-Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts

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

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

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

3. All credits or debits to the reserve representing amortization other than for defense pro-Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment jects, if a general amortization program has been authorized, should be entered on line 28.

Line		Balance at be-	Credits to reserve during the year		Debits to reserve during the year		
No.		ginning of year (b)	Charges to op- crating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance at close of year
		5	s	5	s		
	ROAD		,	,	,	5	5
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading-						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures		Maria Baran				
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations			KIND DOOR			
11	(19) Fuel stations						
12	(20) Shops and enginehouses				BEAUTY OF THE STATE OF THE STA		
13	(21) Grain clevators						
14	(22) Storage warehouses.						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems						
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery*						
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	1,576,772			2,875		,573,89
	EQUIPMENT						
10	(52) Locomotives						
11 (53) Freight-train cars	1,501					1,50
2 (54) Passenger-train cars						
3 (55) Highway revenee equipment		CONTRACTOR E				
4 (56) Floating equipment			Englishment			
5 (57) Work equipment		SERVICE SERVICE				
6 (58) Miscellandous equipment	SEA PERSONAL SE					
7	Total equipment	1,501 1,578,273					1,50
8	Grand total	1,578,273			2,875	THE RESERVE THE	,575,398

*Chargeable to account 2223 Above total includes amortization prior to December 31, 1962 for all Road & General expenditure accounts, as authorized by I.C.C. Bureau of Accounts, File DL. I.C.C Bureau of Accounts letter dated February 13, 1963 File D-FIM authorized a "Zero" depreciation rate for Road Properties, commencing January 1, 1963.

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 519.

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

		Balance at	Credits to re			eserve during year	Balance a
No.	Account (a)	beginning of year (b)	Charges to others	Other credits (d)	Retire- ments (e)	Other debits	year (g)
_	(4)	177		+	-		
		S	5	\$	5	5	5
	ROAD						
1	(1) Engineering			+			
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading			+			
4	(5) Tunnels and subways		+	1			
5	(6) Bridges, trestles, and culverts		+				
6	(7) Elevated structures						
10000000	(13) Fences, snowsheds, and signs				1		
99333333	(16) Station and office buildings						
	(17) Roadway buildings —						
523531	(18) Water stations			None			
	(19) Fuel stations						
	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses	Marie Marie Salita					
	(24) Coal and ore wharves						
	(25) TOFC/COFC terminals						
18	(26) Communication systems (27) Signals and interlockers						
19	(29) Power plants						
20	(31) Power-transmission systems						
22	(35) Miscellaneous structures						\
	(37) Roadway machines						
24	(39) Public improvements—Construction					-	
25	(44) Shop machinery				-	-	
	(45) Power-plant machinery				-	-	
27	All other road accounts				-	-	-
28	Total road					-	-
	EQUIPMENT						
29	(52) Locomotives			-	-	+	-
	(53) Freight-train cars			+		+	1
	(54) Passenger-train cars			-	-	1	
32	(55) Highway revenue equipment				1		
33	(56) Floating equipment			None			1
34	(57) Work equipment		-	Hone			
35	(58) Miscellaneous equipment		+			1	
36	Total equipment ——		-		+	THE PERSON NAMED IN	-
37	Grand total			-	-	+	-

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show explanation should be given to all entries in columns (d) and (f).

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

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

		Balance at	Credits to Rese	rve During The Year	Debits to Reserv	ve During The Year	Statemen and
Line No.	Account (a)	Balance at beginning of year (b)	Charges to operating expenses (c)	Other credits	Retirements (e)	Other debits	Balance a close of year (g)
	ROAD	5	5	5	s	S	5
1	(1) Engineering					BUSINESS CHARLES	
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading		-				
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts					-	
6	(7) Elevated structures					-	
7	(13) Fences, snowsheds, and signs						1
00000000	(16) Station and office buldings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fucl stations						
12	(20) Shops and enginehouses			None			
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						E
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals					THE RESIDENCE OF	
	(26) Communication systems				医		
20200	(27) Signals and interlocks						
2000	(29) Power plants						
2002200	(31) Power-transmission systems						Fig. 10
11223337	(35) Miscellaneous structures						
72333	(37) Roadway machines						
223.00	(39) Public improvements-Construction -		(
	(44) Shop machinery*						
	(45) Power-plant machinery*						
900000	All other road accounts						
28	Total road						
					RESERVED IN	PART THE PART OF T	
	EQUIPMENT						
	(52) Locomotives		a care and a care and	Designation of the last of the			
00000	(53) Freight-train cars			1			
	(54) Passenger-train cars						
	(55) Highway revenue equipment			1		Name of the last	
	(56) Floating equipment		1	None			
100000	(57) Work equipment		1	Holle			
200	(58) Miscellaneous equipment			1	Name of the last o		
36	Total Equipment						
37	Grand Total						DOM:

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

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

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 2i. If reported by projects, each project should be briefly described, stating kind,

sociation, 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."

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

		BA	SE			RESER	RVE	
Description of property or account ine No. (a)	Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year (i)
ROAD:	,	s	S	3	s	s	S	S
			+	+		-		-
				+		-	+	
)								
					None			
		-		-	None			
2							-	
3		-	+	-	+			
			+	+		+	1	1
				1	1			1
				1				
0								
Total Road								
2 EQUIPMENT:								
3 (52) Locomotives								
4 (53) Freight-train cars								
5 (54) Passenger-train cars		4			1			
6 (55) Highway revenue equipment						-		-
7 (56) Floating equipment					None			
8 (57) Work equipment								
9 (58) Miscellaneous equipment								-
Total equipment								

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the	credits and debits during the year to account No. 738, "Accrued depreciation-Miscellaneous physical property," for each item or group of property for which
depreciation was accrued;	also the balances at the beginning of the yea; and at the close of the year in the reserve for each such item or group of property
Show in column (f) the	percentage of composite rate used by the respondent for computing the amount of depreciation credited to the account.

o.	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Ravs (percent)	Base (g)
		5	5	5	5	%	s
					+		
-							
7				None			
-				*			
-							
	Total						

1608. CAPITAL SURPLUS

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

		Contra		ACCOUNT	NO.
ine No.	ftem (a)	account number	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus (e)
1 2	Balance at beginning of year	AAAAAX	5	5	5
3 4					
5 6	Total additions during the year	******		None	
8 9				None	
10	Total deductions Balance at close of year	A			

1609. RETAINED INCOME-APPROPRIATED

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

ine to.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		5	5	5
Additi	ons to property brough retained income			
2 Funde	d debt retired through retained income			
3 Sinkin	g fund reserves			
Miscell	vieous fund reserves			
5 Retaire	d income-Appropriated (not specifically invested)-			
Other a	appropriations (specify).			
6				-
7				
!			None	
0				
		MICHAEL BRANCHERS		
2	Total	的现在分词 的复数电影 医皮肤	经 数据指数 100 mg 2000 mg	

1701. LOANS AND NOTES PAYABLE

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

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.

No.	Name of creditos	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interes: accrued during year (g)	Interest paid during year (h)
,					%	\$	s	S
2								
4								
5			10/5/20					
6 -						None		
8 _		第4日 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性		۸.				
	Total							

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

ine No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year (g)	Interest paid during year (h)
				%		5	\$	5
2 -								
3 -								
5 .		Na proposition (Section)				None		
	Total							

1703, OTHER DEFERRED CHARGES

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

Description and character of item or subaccount (a)	Amount at close of year (b)
Minor Items, Less than \$100,000	s 180
Total	180

1704. OTHER DEFERRED CREDITS

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

ne).	Description and character of item or subaccoue: (a)	Amount at close of year (b)
	Minor Items, Less than \$100,000	\$ 1,539
1		
-		
	Total	1,539

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in Schedule No. 305.

ne	Name of security on which dividend was declared (a)		or rate per pur stock)	Total par value of stock or total number of shares of nonpar stock on which	(accoun:	Da	Dates	
0			Extra (c)	dividiend was declared	623) (e)	Declared (f)	Payable (g)	
				5	5		3	
-								
				4				
-								
-				None				
_				KIND OF BUILDING				
-								
	Total —							

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for (he year (b)	Line No.	Class of railway operating revenues (a)	Amount of tevenue for for the year (b)
1 2 3 4 5 6 7 8 9	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Haggage (1/34) Sleeping car (105) Parlor and chair car (108) Other passenger train (109) Milk (110) Switching* (115) Water transfers Total rail-line transportation revenue	170	11 12 13 14 15 16 17 18 19 20 21	INCIDENTAL (131) Dining and buffet (132) Hotel and restaurant (133) Station, train, and boat privileges (135) Storage—Freight (137) Demurrage (138) Communication (139) Grain elevator (141) Power (142) Rents of buildings and other property (143) Miscellaneous Total incidental operating revenue JOINT FACILITY	180
			23 24 25	(152) Joint facility—Dr Total joint facility operating revenue Total railway operating revenues	524,045
26		ry services when perfor	med in	s made to others as follows: connection with line-haul transportation of freight on the	hasis None tariff
27	2. For switching services when performed including the switching of empty cars in	d in connection with line to connection with a reven	haul tran	sportation of freight on the basis of switching tariffs and alloware ment	, None
28	(a) Payments for transportation (b) Payments for transportation				None None

2002. RAILWAY OPERATING EXPENSES

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

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

No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (1)	Line No.	Name of railway operating expense account (a)	Amount of operating expense for the year (b)
		3			5
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION-RAIL LINE	
	(2201) Superintendence	4,929	. 28	(2241) Superintendence and dispatching	6,696
2	(2202) Roadway maintenance	4,929 88,857 1,204	29	(2242) Station service	6,696
,	(2203) Maintaining structures	1,204	30	(2243) Yard employees	8,886
	(2203 _v) Retirements—Road		31	(2244) Yard switching fuel	8,886 6,041 3,878
5	(2204) Dismantling retired road property		32	(2245) Miscellaneous yard expenses	3,878
5	(2208) Road property-Depteciation-		33	(2246) Operating joint yards and terminals—Dr	
,	(2209) Other maintenance of way expenses	23,096	34	(2247) Operating joint yards and terminals—Cr	
8	(2210) Maintaining joint tracks, yards and other facilities—Dr	1 061	35	(2248) Train employees	59,691
,	(2211) Maintaining joint tracks, yards, and other facilities-Cr		36	(2249) Train fuel	59.691 16.045 13.717
,	Total maintenance of way and structures	119,147	37	(2251) Other train expenses	13,717
					152
	MAINTENANCE OF EQUIPMENT	2,966	38	(2252) Inj. 'ses to persons	
	(2221) Superitendence		39	(2253) Loss an 1 damage	1,790
1	(2222) Repairs to shop and power-plant machinery		40	(2254) Other cas liy expenses	F 110
	(2223) Shop and power-plant machinery-Depreciation		41	(2255) Other rail and highway transportation expenses	171
1	(2224) Dismantling retired shop and power-plant machinery	27	42	(2256) Operating joint tracks and facilitiesDr	+
	(2225) Locomotive repairs	968	43	(2257) Operating joint tracks and facilities—Cr.	140 200
1	(2226) Car and highway revenue equipment repairs		44	Total transportation—Rail line	140,208
7	(2227) Other equipment repairs	222		MISCELLANEOUS OPERATIONS	
	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	
	(2229) Retirements-Equipment		46	(2259) Operating joint miscellaneous facilities—Dr	
1	(2234) Equipment—Depreciation		47	(2260) Operating joint miscellaneous facilities-Cr.	
	(2235) Other equipment expenses	374 408		GENERAL	
	(2236) Joint maintenance of equipment expenses—Dr	408	48	(2261) Administration	31,354
	(2237) Joint maintenance of equipment expenses—Cr		49	(2262) Insurance	31.354 268 1,309
	Total maintenance of equipment	4,965	50	(2264) Other general expenses	1,309
1	TRAFFIC		51	(2265) General joint facilities—Dr	
	(224G) Traffic expenses	4,782	52	(2266) General joint facilities—Cr	
		VARIABLE DE LA C	53		32,931
				Total general expenses	32,931
	The same of the sa	57.63	54	Grand Total Railway Operating Expenses	302,033

2003, MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title. Aid should be explained in a footnote.

The totals of zolumns (b), (c), and (d) should agree with the totals of accounts Nos. 501, "Revenue from Miscellaneous operations." 534, "Expenses of miscellaneous operations." 534, "Expenses of miscellaneous operations on miscellaneous operations on miscellaneous operations of the Year. If not differences should be explained in a footnote.

ne o.	Designation and location of property or plant, character of business, and title under which held (a)	Total revence during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes appli- cable to the year (Acct 535) (d)
		•		
			None	
-	Total			

	2101. MISCELLANEOUS R	RENT INCOME	0
Line	Description of Property	Name of lessue	Amount
No.	Name Location (b)	(c)	of rent (d)
2 3	Minor Items, Less than \$25,000 per Annum	0 0 0	\$ 2,640
4 5 6 7			0 0
8 9	Total		2,640
	2102. MISCELLENAOU	S INCOME	9
Line No.	Source and character of receipt	Gross Expenses receipts and other	Net miscellaneous
	(a)	(b) deductions (c)	income (d)
1 2	Minor Items, Less than \$25,000 per Annum	\$ 7,977	\$ 7,977
3 4			(B) (1)
5 6 7			
8 9	Total		7,977
	2103. MISCELLANEOU	S RENTS	
Line No.	Name Location (b)	Name of lessor (c)	Amount c'arged to income (d)
1 2		097	5
3 4			
5 6 7		None	
8 9	Total		
	2104. MISCELLANEOUS INCO	OME CHARGES	
Line No.	Description and purpose of deduction from gro	ss income	Amount (b)
1 2		Two cases and the cases are the cases and the cases are the case are the cases are the cases are the case a	5
3 4			
5 -		None	0
8 9		0 0	
10	Total		

* Insert names of places. †Mileage should be stated to the nearest whole mile.

2201. INCOME FROM NONOPERATING PROPERTY

RENT		

Income from	lease	of	road	and	equ	pment
-------------	-------	----	------	-----	-----	-------

ine No.	Road lessed	Location (b)	Name of lessee (c)	Amount of rent during year (d)
				s
2				
3			None	
5			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased	Location (b)	Name of lessor (c)	Amount of rent during year (d)
1 2 3	Locomotive Rent	Between Palouse,Washington & Purdue, Idaho	Chicago, Milwaukee, St Paul & Pacific R.R.	\$ 10,200
4 5			Total	10,200

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year	Line No.	Name of transferee (a)	Amount during year
1		s	1		5
2 3			2 3		
5		None	5		None
6	Total		6	Total	

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

Nor	

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

5. If any compensation was paid or is payable under the part of another company, those facts should be stated in a footnote. reported in accordance with the Commission's Rules Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

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

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

4. If any of the general officers served without compensation or were carried on the payrolls

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

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

No.	Classes of employees (n)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e)
1	Total (executives, officials, and staff assistants)	3	6,515	\$ 47,754	The Offices of President
2	Total (professional, clerical, and general)		3,382	17,197	Vice President, Treasure
3	Total (maintenance of way and structures)	9	17,267	95,138	Secretary, Assisstants, & General Manager
4	Total (maintenance of equipment and stores)				& General Manager
5	Total (transportation-other than train, engine, and yard)	14	27,164	160,089	receive no compensation
6	Total (transportation-yardmasters, switch tenders, and hostlers)				from this Company.
7	Total, all groups (except train and engine)	14	27,164	160,089	
8	Total (transportation—train and engine)	4	10,500	63,071	
9	Grand Total	18	37,664	223,160	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": 5 152,749

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the

number of kilowatt-hours for such tractive equipment as was propelled by electricity. 2. The ton of 2,000 pounds should be used.

Line	Kind of service			A. Locomotives (diesel, electric, steam, and other)			B. Rail motor cars (gasoline, oil-electric, etc.)		
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-	S	eam	Electricity	Gasoline	Diesel oil
	(a) (b)	(c)	hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	(gallons)	(gallons)	
1	Freight	39,089							- (. ·
3	PassengerYard switching	14,458							
4 5	Total transportation————————————————————————————————————	53,547							
6	Grand total	53,547							
7	Total cost of fuel*	22,087		XXXXXX			XXXXXX		

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

Cost of Fuel:

Freight Yard

\$16,046 6,041 \$22,087

Road Initials

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

reward, or fee, of each of the five persons named in Section, 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If salary

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

Other compensation during the year (d)
5
A second

25)2. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

committees, bureaus, boards, and other organizations maintained jointly by rail ays 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 oridinary connected with the routine operation, maintenance or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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

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

(a)	(b)	STREET, STREET
	(8)	(e)
		,
	None	
	None	
THE SPECIAL PROPERTY AND ADDRESS OF THE PARTY		
		na)
		None

2501. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

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

Line No.	ftem (a)	Freight trains	Passenger trains (c)	Total transporta- tion service (d)	Work trai
1	Average mileage of road operated (whole number required)———	49		49	xxxxxx
	Train-miles				20000
2	Total (with locomotives)	15,959		15,959	
3	Total (with motorcars)				
4	Total train-miles	15,959		15,959	
	Locomotive unit-miles				
5	Road service	15,959		15,959	xxxxxx
6	Train switching	1,626		1,626	XXXXXX
7	Yard switching	1,488		1,488	XXXXXX
8	Total locomotive unit-miles	19,073		19,073	XXXXXX
0	Car-miles				*****
9		70,573		70,573	*****
10	Loaded freight cars	70,999		70,999	
		15,959		15,959	XXXXXX
11	Caboose	7141,572		141.572	XXXXXX
12	Total freight car-miles	-157,531		F157,531	XXXXXX
13	Passenger coaches	12/1/2/2/		13/13/1	XXXXXX
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)				xxxxxx
15	Sleeping and parlor cars				xxxxxx
16	Dining, grill and tavern cars				xxxxxx
17	Head-end cars				XXXXXX
18	Total (lines 13, 14, 15, 16 and 17)				xxxxxx
19	Business cars				XXXXXX
20	Crew cars (other than cabooses)			7,00	xxxxxx
21	Grand total car-miles (lines 12, 18, 19 and 20)	141,5/2		141,572	XXXXXX
	Revenue and nonrevenue freight traffic	157,531		-157,531	
22	Tons—revenue freight		xxxxxx	115,939	xxxxxx
23	Tons—nonrevenue freight—		xxxxx		xxxxxx
24	Total tons—revenue and nonrevenue freight	XXXXXX	XXXXXX	115,939	XXXXXX
25	Ton-miles—revenue freight		xxxxx	3,065,893	xxxxxx
26	Ton-miles—nonrevenue freight	XXXXXX	xxxxxx		XXXXXX
27	Total ton-miles—revenue and nonrevenue freight	XXXXXX	XXXXXX	3,065,893	XXXXXX
	Revenue passenger traffic		annan		AAAAA
28	Passengers carried—revenue	XXXXXX	xxxxxx	None	****
22238	Passenger-miles—revenue	XXXXXX	XXXXXX	None	XXXXXX
"	r assenger mines revenue	******	*****		ASAAAA

NOTES AND REMARKS

Road Initials

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

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

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 fors of 0,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

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

	Commodity	A SECTION OF SECTION O	Revenue fre	ight in tons (2,000 pound	ds)	
Line No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)
,	Farm products	01	29,210		29,210	37,798
2	Forest products	08		The state of the s		
3		09				NA
,	Fresh fish and other marine products	10			3/8	
5	Coal —	11	253	SERVICE STREET	253	44
6	Crude petro, nat gas, & nat geln	13				
7		14				
	Nonmetallic minerals, except fuels. Ordnance and accessories	19				
9	Food and kindred products	20				
10	Tobacco products	20				*
11	Textile mill products	22				
12		23				
13	Apparel & other finished tex prd inc knit	23	83,994		83,994	485,959
14	Lumber & wood products, except furniture Furniture and fixtures	25				*
15		26	1.750	22	1,772	3,022
	Pulp, paper and allied products		.,,,,,		1,11	
16	Printed matter	27		225	225	564
17	Chemicals and allied products	28		- Land	660	30
18	Petroleum and coal products	29				
19	Rubber & miscellaneous plastic products	30				
20	Leather and leather products	31	300		300	670
21	Stone, clay, glass & concrete prd	32	- 500			
22	Primary metal products	33		58	58	628
23	Fabr metal prd, exc ordn, machy & transp	34			30	020
24	Machinery, except electrical	35				
25	Electrical machy, equipment & supplies-	36				
26	Transportation equipment	37			INCLUSIVE CONTRACTOR	
27	Instr. phot & opt gd, watches & clocks	38				
28	Miscellaneous products of manufacturing	39	90		90	203
29	Waste and scrap materials	40				
30	Miscellaneous freight shipments	41		37	37	200
31	Containers, shipping, returned empty	42				
32	Freight forwarder traffic	44				
33	Shipper Assn or similar traffic	45				
34	Misc mixed shipment exc fwdr & shpr assn	46	115,597	342	115,939	529,48
35	Total, carload traffic				110,300	000,100
36	Small packaged freight shipments	47	115,597	342	115,939	529,485
37	Total, carload & lel traffic		119,001		110,500	000,100

XIThis report includes all commodity statistics for the period covered.

[1A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

I ISupplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	1nc	Including	Nat	Natural	Prd	Products
Exc Fabr	Except Fabricated	LCL	Less than carload	Opt Ordn	Optical Ordnance	Shpr Tex	Shipper Textile
Fwdr Gd	Forwarder Goods	Machy Misc	Machinery Miscellaneous	Petro Phot	Petroleum Photographic	Transp	Transportation

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[For Switching or Terminal Componies Only]

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

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

No.	Item	Switching operations	Terminal operations	Total
	(a)	(b)	(c)	(d)
	以外的一种的一种,不是一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一			
	FREIGHT TRAFFIC			
	Number of cars handled narning revenue—loaded			
	Number of cars handled earning revenue—empty			
	Number of cars handled at cost for tenant companies—loaded		1000 1 to 1000 1	
	Number of cars handled at cost for tenant companies—empty			
	Number of cars handled not earning revenue—loaded			
	Number of cars handled not earning revenue—empty			
	Total number of cars handled			
	PASSENGER TRAFFIC			
	Number of cars handled earning revenue—loaded			
	Number of cars handled earning revenue—empty			
	Number of cars handled at cost for tenant companies—loaded	Cherological Extrapolation of the Control of the Co	ì	
	Number of cars handled at cost for tenant companies—empty			
	Number of cars handled not earning revenue—loaded Number of cars handled not earning revenue—empty			
	Total number of cars handled			
	Total number of cars handled in work service (Items / and 14)			
	Total number of cars nancied in work service	MANAGEMENT OF CHARLES SERVICE STREET,		
nb	er of locomotive-miles in yard-switching service: Freight,	passenger,		
	Not An	plicable		
	Not Ap	plicable		
	Not Ap	plicable		
	Not Ap	plicable		
	Not Ap	plicable		
	Not Ap	plicable		
	Not Ap	plicable		
	Not Ap	plicable		
	Not Ap	plicable		
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	Not Ap	plicable		
	Not Ap	plicable		
	Not Ap	plicable		
	Not Ap	plicable		

1

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

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

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

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

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

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

contact wire or third rail, and use the power to drive one or more electric motors that propei the vehicle. An "Other" unit includes all uni's 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. Pashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

		Units in			Numb	er at close	of year		
Line No.		service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total management (e+f)	col. (g) (See ins. 6)	Number leased to others a close of year (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	LOCOMOTIVE UNITS							(h.p.)	
1	Diesel						1	1,750	
2	Electric								
3	Other								
4	Total (lines to 3)			and the second		1		XXXXXX	-
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50 all								
	B (except B080) L070, R-00, R-01, R-06, R-07)				1		1	40	
6	Box-special service (A-00, A-10, B080)							-	
7	Gondola (All G. J-00, all C. all E)								
н	Hopper-open top (all H. J-10, all K)								
9	Hopper-covered (L-5)								
10	Tank (all T)							-	
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	Stock (all S)								
14	Autorack (F-5, F-6)								
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2-				. 1				
	L3-)						1	20	
6	Flat-TOFC (F-7-, F-8-)								
17	All other (L-0-, £-1-, L-4-, L080, L090)	, ,			2		2		
8	Total (lines 5 to 17)	2			2		2	60	
9	Caboose (all N)					1		*****	
0	Total (lines 18 and 19)	3			2	1	3	533333	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating capacity)	
'	Coaches and combined cars (PA, PB, PBO, ail class C, except CSB)								
2	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO. PS. PT. PAS. PDS. all class D. PD)								
3	Non-passenger carrying cars (all class B, CSB.				None			AXXXXX	
4	PSA, IA, all class M) Total (lines 21 to 23)	Maria Maria							SINCER / TV SOR ON

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	Number	Number	Numt	per at close	of year	Aggregate capacity of	Number leased to
Line No.	item (a)	respondent at begin- ning of year	added during year (c)	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	units reported in col. (g) (See ins. 6)	others a close of year
	(a)	(b)	16)	(6)	(e)	(f)	(8)	(h)	(1)
	Passenger-Train Cars-Continued							(Seating capacity)	
	Self-Propeiled Rail Motorcars								
25	Electric pascenger cars (EC, EP, ET)								
26	Internal combustion rail motorcars (ED, EG)					-			
27	Other self-propelled cars (Specify types)	-				1			
28	Total (lines 25 to 27)					None			
29	Total (lines 24 and 28)								
	Company Service Cars								
30	Business cars (PV)							XXXX	
31	Boarding outfit cars (MWX)							XXXX	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
33	Dump and ballast cars (MWB, MWD)	_						XXXX	
34	Other maintenance and service equipment cars	COMPANY OF THE PROPERTY OF THE	THE RESERVOIS	BEST TOTAL PROPERTY OF THE PARTY OF THE PART	RESIDENCE OF THE PARTY OF THE P			2888	
35	Total (lines 30 to 34)	-				None		XXXX	
36	Total (lines 30 to 34)	13			2		3	XXXX	
	Floating Equipment								
37	Self-propelled vessels (Tughouts, car ferries, etc.)							XXXX	
38	Non-self-propelled vessels (Car floats, lighters, etc.)							XXXX	
39	Total (lines 37 and 38)							***	
						None			

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

5. All consolidations, mergers, and reorganizations effected, giving particulars.

6. All stocks issued, giving (a) purposes for which issued. (b) names of stocks, and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).

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

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (h) the parties from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

None

'If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars Miles of road constructed.... Miles of road abandoned -

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

Schedule 10000.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

Approved by GAO B-180230 (RO339)

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

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

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

No.	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid	Date filed with the Commission (f)	Company awarded bid (g)
1	Purchases and c	ontracts wit	h affiliated o	prporation	s were, in the ac		han \$50,000 in 1975.
2						1000	30,000 In 1975.
3							
5	9					1	
6							
7		0				-	
8							
9							
0							
1							
2							
3						1	
4							
5							
6	8						
7							
8							
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VERIFICATION

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

OATH

	(To be made by the officer having	control of the accounting of the resp	ondent)
State ofIllinois		,	
County of Cook		} ss:	
R. F. Kratochwill	makes oath	and says that he is Vice	President Finance & Acctg.
of Washington, Idaho &			(Insert here the official title of the affiant)
other orders of the Interstate Commerce best of his knowledge and belief the en from the said books of account and are i	er the books of account of the period covered by the forest e Commission, effective duritaties contained in the said renexact accordance therewith the contained in the said renexact accordance therewith the complete statement was a few fields.	toing report, been kept in good ing the said period; that he has port have, so far as they relate it that he believes that all other of the business and affairs of the bu	CE (Signature of affiant)
county above named, this			Marsh 1976
county above named, this	The Personales	Expires April 23, 1979	19 76
		(Signature IENTAL OATH r chief officer of the respondent)	of officer authorized to administer oaths)
State of		} ss:	
	makes oath a	nd says that he is	
(Insert here the name of the affici			(Insert here the official title of the affiant)
that he has carefully examined the foregonal report is a correct and complete state the period of time from and incl	oing report, that he believes the ement of the business and aff	airs of the above-named respon	ained in the said report are true, and that the indent and the operation of its property during
Subscribed and sworn to before me,		in :	(Signature of affiant) and for the State and
county above named, this		day of	
My commission expires			*
		Ty's	
		(Signature of c	officer authorized to administer oaths)

MEMORANDA

(For use of Commission only)

Correspondence

												An	swer .	
Officer address	ed .		ite of letter				Subject (Page)			Answer	Date of		File numbe	
							(Fage)			'icedea		Letter		of letter or telegram
Name	Title	Month	Day	Year							Month	Day	Year	
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		1000						100						4950
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					-	-	-	-						

Corrections

Date of		Pi	age	Le	tter or te	le-	Author	ity	Cierk making correction
correction	9			gram of-		Officer sendi or teleg	ng letter ram	(Name)	
fonth Day	Year			Month	Day	Year	Name	Yitle	
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R - 2
CLASS II RAILFOADS

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INTERSTATE
COMMERCE COMMISSION

MR MAR 24 1976

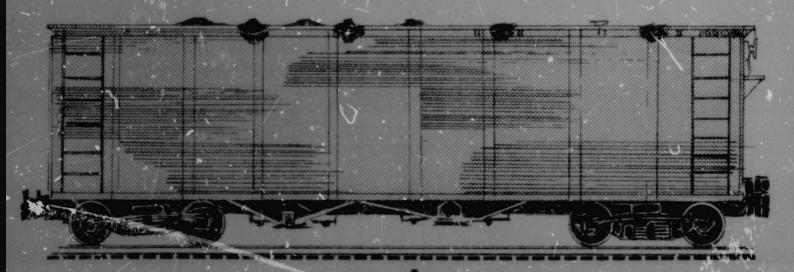
ADMINISTRATIVE SERVICES MAIL UNIT

125002700WASHINGICAH 2 537000 WASHINGTUN IWAHD MONTANA RY CO. 516 W JACKSON BLVD CHICAGO, ILL 60606

CLI L.H

Correct name and address it different than shown.

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

two copies returned to the Interstate Commerce Commission Bureau of in triplicate, retaining one copy in its files for reference in case Accounts, Washington, D.C. 20423, by March 31 of the year following following provisions of Piri 1 of the Interstate Commerce Acr.

Sec. 20. (1) The Commission is hereby authorized to require annual, periodical, or special ceports from carriers, lessnors. * * * cas defined in this section, to prescribe the a unner and feron in which such reports shall be made, and to require from such carriers, lessors specific and fair true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, " " as it may dream proper for any of these years are. Such annual reports shall give an account of the affairs of the carrier, less e. * * * in such form and detail as may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period of rective

courts ending on the 31st day of December in each year, unless the Commission shall specify a Washington within these months after the close of the year for which seport is made, unless

additional time be granted in any case by the Commission

in the making oil any false entry in any annual or other report required under the section to be a shall knowingly of willfully file with the Commission any false report or other thoused dollars or imprisonment for not more than two years, or both such fine and

thereof, we shall fail to make and file an annual or other report with the Commission within the time fixed . the Commission, or to make specific and full, true, and preci answer to any question within thirty days from the time it is lawfully required by the C ministen so to do. shall fortest to the University states the sam of one hundred dollars for each of divery day it shall

part, and includes a receiver a trustee of such carrair, and the retin Tessor means a period owning a railroad, a water fire, or a pipe line, leased to and operated by a common carrier

The respondent is further required to send to the Bureau of Accounts. immediately upon preparation, two copies of its latest annual report to stockholders. See scheduled 108, page 3.

2. The instructions in this Form should be carefully observed, and each question should be unsweed fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks. and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer readered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, s.ch notation as "Not applicable; see pageschedule (or line) number--- should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" buly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the

3. Every annual report should, all particulars, he complete in itslef, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically

year. Customary abbrevations may be used in stating dates.

directed or authorized.

- 4. If it be necessary or desirable to insert additional statements. typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached preferably at the inner margin; attachment by pins or clips is
- 5. All entries should be made in a permanent black ink. These of a outrary character should be indicated in parentheses. Items of an character should be indicated by appropriate symbol and unusuui footnote
- 6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts

1. This Feen for annual report should be filled our in triplicate and 7. Each respondent should make its annual report to his Commission correspondence with regard to such report becomes necessary. For this

> 8. Raffroad corporations, mainly distinguished as operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts, and, a another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form R-4

> Operating companies (including systehrag and terminal) are broadly following general the mions

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

Switching and terminal companies are further classified as

Class ST exclusively switching. This class of companies includes all those performing

verching served only, whether has point account or for revenue.

Class \$2 Exclusively temperal, This view of companies includes all companies formshing terminal leadings or reminal facilities only, such as union passenger or freight stations speckwards, etc., for which a charge is made, whether operated for joint account or for reverue

Class 53. Both switching and arminal. Companies which perform both a switching and a terminal service. This class of commiss includes all companies whose operations covering and terminal service, is deliced above.

1255 S4. Bridge and ferry. This class of companies is confident to those whose operations are

limited to holdges and ferries exclusively.

Class SS. Mixed. Companies performing primarily a sweething or a testimal service, but which also conduct a regular freight or passenger leaffer. The resentes of this class of companies metude, in addition to switching or terroreal a neture, those derived from total passenger.

9. Except where the context clearly indicates some other meaning, the

COMMISSION means, the Interstate Commerce Commission. RESPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of business. on December 31 of the year for which the report is made, or, in case the report is made for a shorter period than one year, it theans the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on Jonuary 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. The UNIFORM System in Part 120t of Title 49, Code of Federal Regulations, as amended.

10. All companies using this Form should complete all schedules. the companies to which they are applicable:

Schedules restricted to Switching and Termina Companies		Schedules restricted to the than Switching and Terminal Companies		
Schedule	2217 2701	Scheduje	2216 2602	

ANNUAL REPORT

OF

Washington, Idaho & Montana Railway Company

(Full name of the respondent)

POTLATCH, IDAHO 83855

FOR THE

YEAR ENDED DECEMBER 31, 1975

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

312-236-7600 Ext. 341

516 West Jackson Boulevard
(Street and number, City, State, and ZIP code) Room 746 Chicago, Illinois 60606

SPECIAL NOTICE

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

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

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

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

Provision has been made for reporting treasury stock.

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

Page 10C: Schedule 203. Special Deposits

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

Page 27: Schedule 2001. Railway Operating Revenues

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

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

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

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	The second secon	
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Road Initials

	TITY (

- I. Give the exact harnes by which the respondent was known in law at the close of the year
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Washington, Idaho & Montana Railway Company
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year -
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)			Name and	d office ac	ddress of p	(b)	office at close of y	ear		
-	President Finance	W.	L.	Smith	516	West	Jackson	Boulevard	Chicag	0,111	.6060
	Vice president & ACCES.	R.	F.	Kratochwill	"	11	11			11	11
	" On a + 2 a a	F.	G.	McGinn	11	11	11	11	11	11	11
	MANA Traffic	G.	H.	Kronberg	- 11	п		- '		u u	"
	KANAK & Counsel	W.	Н.	Ploeger	1326	Fifth	Ave	S	eattle,	Wash.	. 9810
	XXXXXX SACRETARIAN	J.	Τ.	Taussig	516	West	Jackson	Boulevard	Chicag	NAME AND ADDRESS OF THE OWNER, WHEN	.6060
	General_manager	0.	W.	Torpin	1326	Fifth	THE R. L. LEWIS CO., LANSING, MICH.		eattle,		.9810
	rxxxtreasurer	C.	L.	Schiffer	516	West	Jackson	Boulevard	Chicag	0,111	.6060
9	SST SECY Treas	.A.	L.	Nance	1326	Fifth	Ave.	S	eattle,	Wash	.9810
10	General passenger agent									•	
11	General land agent										
	Chief engineer										
13											

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

Name of director (a)	Office address (b)	Term expires (c)
W. L. Smith R. F. Kratochwill	Chicago, Illinois Chicago, Illinois	August 12, 1976 August 12, 1976
F. G. McGinn G. H. Kronberg	Chicago, Illinois Chicago, Illinois	August 12, 1976 August 12, 1976
W. H. Ploeger	Seattle, Washington	August 12, 1976

7. Give the date of incorporation of the respondent

Not Applicable

Not Applicable

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees State of Maine

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source Milwaukee Land Company - Subsidiary of

Chicago, St. Paul & Pacific Railroad Company - owns 9995 shares.

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing None

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

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock,

of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if the respondent (if within 1 year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust. In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock which he was entitled, with respect to securities held by him, such securities book was not closed or the list of stockholders compiled within such er show such 30 security holders as of the close of the v

	· · · · · · · · · · · · · · · · · · ·	7	Number of	NI ROBERTON CHICAGO	RESPECT ON WHIC	CONTRACTOR OF STREET	RITIES
Line No.	Name of security holder		votes to which		Stocks		Other
	Name of security noider	Address of security holder	security holder was	Common	PREF	ERRED	securitie
	/. (a)	(ь)	entitled (c)	(d)	Second (e)	First (f)	power (g)
1 2 4 5	Milwaukee Land Company W. L. Smith R. F. Kratochwill F. G. McGinn G. H. Kronberg	Seattle, Wash. 98101 Chicago, Ill. 60606 Chicago, Ill. 60606 Chicago, Ill. 60606 Chicago, Ill. 60606	9995	9995	None None None None	None None None None	None None None None
6	W. H. Ploeger	Seattle, Wash. 98101	1	1	None	None	None
0 1 2 3 4 5 6 7 8 9				7			
0 1 2 3 4 5							
5 8 9							

Footnotes and Remarks

 COLOR	 		-
		REPOR	

1. The respondent is required to se	end to the Bureau of A	ccounts, immediately	upon preparation, :	wo copies of its la	test annual report to
stockholders					

Check appropriate box:

| | Two copies are attached to this report.

| | Two copies will be submitted -

(date)

[X | No annual report to stockholders is prepared.

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

ine	Account or item	Balance at close of year (b)	Balance at beginning of year (c)
	CURRENT ASSETS	15	5
, 1	(701) Cash	1 139,908	49,728
2	(702) Temporary cash investments		715,000
3	(703) Special deposits (p. 10B)		
4	(704) Loans and notes receivable		
5	(705) Traffic, car service and other balances-Dr.		
6	(706) Net balance receivable from agents and conductors	1,035	596
7	/707) Miscellaneous accounts receivable	6,764	1,670
8	(708) Interest and dividends receivable		695
9	(709) Accrued accounts receivable	95,600	86,824
10	(710) Working fund advances		
11	(711) Prepayments	1,594	1,594
12	(712) Material and supplies	69,878	58,616
3	(713) Other current assets	4,008	12
4	(714) Deferred income tax charges (p. 10A)	310 707	
15	Total current assets	318,787	914,735
	SPECIAL FUNDS (al) Total book assets (a2) Respondent's ow at close of year issued included in (all		
16	(145) Sinking funds		
7	(716) Capital and other reserve funds	+	
18	(717) Insurance and other funds	1	
19	Total special funds		
0	INVESTMENTS (721) Investments in affiliated companies (pp. 16 and 17)	750,000	
1		750,000	
22	Undistributed earnings from certain investments in account 721 (p. 17A) (722) Other investments (pp. 16 and 17)		
23	(723) Reserve for adjustment of investment in securities—Credit	L.	
24	Total inves.ments (accounts 721, 722 and 723)	750,000	
	PROPERTIES		
25	(731) Road and equipment property Road	1,940,165	1,941,323
26	Equipment —	1,480	1,480
7	General expenditures	24,564	24,564
8	Other elements of investment		
9	Construction work in progress	17,973	18,116
0	Total (p. 13)	1,984,182	1,985,483
1	(732) Improvements on leased property Road		
2	Equipment		
3	General expenditures		1
4	Total (p. 12)		
5	Total transportation property (accounts 731 and 732)	1,984,182	1,985,483
6	(733) Accrued depreciation—Improvements on leased property		
17	(735) 'Accrued depreciation—Road and equipment (pp. 21 and 22)	(1,575,398)	(1,578,273)
8	(736) Amortization of defense projects—Raid and Equipment (p. 24)	/	
9	Recorded depres ation and amortization (accounts 733, 735 and 736)	(1,575,398)	
0	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	408,784	407.210
	(737) Miscellaneous physical property	55,000	55,000
	(728) Accrued depreciation - Miscellaneous physical property (p. 25)	1	
	Miscellaneous physical property less recorded depreciation (account 737 less 738)	55,000	55,000
	Total properties less recorded depreciation and amortization (line 40 plus line 43)	463,784	462,210
1	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.		
	For compensating balances not legally sestricted, see Schedule 202.		

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line No.	Account or item	Balance at close of year (b)	Balance at beginning of year (c)
45	OTHER ASSETS AND DEFERRED CHARGES	1,539	4,570
46	(742) Unaniortized discount on long-term debt	180	1,248
48	(744) Accumulated deferred income tax charges (p. 10A) Total other assets and deferred charges TOTAL ASSETS	1,719	5,818

200 COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to Genera' Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account requirements followed in column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	Account or item		A.	Balance at ctose of year	Balance at beginning of year
-	(a)			(b)	(c)
	CURRENT LIABILITIES	5	5		
51	(731) Loars and notes payable (p. 26).		4,405	9,918	
52	(752) Traffic car service and other balances-Cr.			6,093	5,638
53	(753) Audited accounts and wages payable			3,904	4,290
54	(754) Miscellaneous accounts payable			3,304	4,230
55	(755) Interest matured unpaid			26	
56	(755) Dividends majured unpaid				-
57	(757) Unmatured interest accrued			PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF	
58	(758) Unmatured dividends declared	* *		34,632	36,601
59	(759) Accrued accounts payable			34,032	30,001
60	(760) Federal income taxes accrued			12 200	10 051
61				12,280	12,351
62	(762) Deferred income tax credits (p. 10A)				F75
63	(763) Other current liabilities			67 014	575
64	Total current habilities (exclusive of long-term debt due within one year) -			61,314	69,373
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued			
			for respondent		
65	(764) Equipment obligations and other debt (pp. 11 and 14)				
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued			
			for respondent		1 3
65	(765) Funded debt unmatured (p. 11)	Λ *			+
67	(766) Equipment obligations (p. 14)				1
68	(767) Receivers' and Trustees' securities (p. 11)				
69	(768) Debt in default (p. 26)				
70	(769) Amounts payable to affiliated companies (p. 14)		,		
71	Total long-term debt due after one year				
	RESER 'ES				4
72	(771) Pension and welfare reserves				
73	(772) Insurance reserves				
74	(774) Casualty and other reserves				
75	OTHER LIABILITIES AND DEFERRED CREDITS				
76.	(781) Interest in default	4110		1.	
77	(782) Other liabilities	14		4	1
78	(783) Unamortized premium on long term debt	Mi Alexandra			
19	(784) Other deferred credits (p. 26)			1,539	4,570
80	(785) Accrued liability—Leased property (p. 23)			gtr.	0 . 1/2
11	(786) Accumulated deferred income tax credits (p. 10A)				: .
32	Total other liabilities and deferred credits			1,539	4,570
	SHAREHOLDERS' EQUITY	(al) Total issued			
	Captual stock (Par or streed value)		issued securities		1
83	(791) Capital stock issued: Common stock (p. 11)	1,000,000		1,000,000	1,000,000
14	Preferred stock (p. 11)				
15	Total	1,000,000		1,000,000	1,000,000
16	(792) Stock liability for conversion				P. Cont.
17	(793) Discount on capital stock		N. 19 9, 11 1		
8	Total capital stock			1,000,000	1,000,000
	Capital surplus				
19	(794) Premiums and assessments on capital stock (p. 25)	1			
0	(795) Paid-in-surplus (p. 25)			1	Barrier State of Stat
	(796) Other capital surplus (p. 25)				Mark Holland
92	Total capital surplus				

1,534,290 1,382,763

Total shareholders' equity -

(797) Retained in (798) Retained in Total re

200. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES A	ND SHAREHOLDERS' EQUITY—Continued	
Retained income	1 / 1	
ome-Appropriated (p. 25)	471,437 308,8	20
ined income	471,437 308,87	
TREASURY STOCK		
Less-Treasury stock	,471,437 1,308,8	20

TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service cost; (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. The respondent will be entitled under provisions of mortgages and other arrangements.

	dized during current and r	orior years under	section 168 (for	merly section 124-A)
1. Show under the estimated accumulated tax reductions read under section 167 of the Internal Revenue Code because other facilities and also depreciation deductions resulting from recedure 62-21 in excess of recorded depreciation. The amou absequent increases in taxes due to expired or lower allowand arlier years. Also, show the estimated accumulated net income redit authorized in the Revenue Act of 1962. In the event therwise for the contingency of increase in future tax paym (a) Estimated accumulated net reduction in Federal income activities in excess of recorded depreciation under section 1.	of accelerated amortization the use of the new guideling to be shown in each case ses for amortization or depute tax reduction realized suprovision has been made them, the amounts thereoftaxes since December 31,	n of emergency far ne lives, since De e is the net accum preciation as a co- ince December 3 in the accounts of and the account 1949, because of	cilities and acce- ecember 31, 196 nulated reduction requence of ac- 1, 1961, because through appro- niting performed accelerated amon	elerated depreciation of it, pursuant to Revenue ins in taxes realized less celerated allowances in e of the investment tax priations of surplus or it should be shown.
(b) Estimated accumulated savings in Federal income taxes re				
Accelerated depreciation since December 31, 195Guideline lives since December 31, 1961, pursuan	nt to Revenue Procedure	62-21.		s None
-Guideline lives under Class Life System (Asset Depri				
(c) Estimated accumulated net income tax reduction missed evenue Act of 1962, as amended	since December 31, 1961	, because of the	investment tax	eredit apmorized in the
(d) Estimated accumulated net reduction in Federal income	taxes because of accelerate	ed amortization o	f certain rolling	
1, 1969, under provisions of Section 184 of the Internal R			- Coming	None
(e) Estimated accumulated net reduction of Federal income		tion of certain rig	hts-of-way inves	stment since December
, 1969, under the provisions of Section 185 of the Interna		•		s Norie
2. Amount of accrued contingent interest on funded debt		sheet:		
Description of obligation Year accrued	Accou	int No.	An	nount
Description of obligation Year accrued	Accou	int No.	A	
Description of obligation Year accrued	Accou	int No.	An	s None
Description of obligation Year accrued	Accou	int No.	An	
Description of obligation Year accrued	Accou	int No.	An .	
Description of obligation Year accrued	Accou	int No.	A	
Description of obligation Year accrued	Accou	int No.	An	
Description of obligation Year accrued	Accou	int No.	A	
Description of obligation Year accrued	Accou	int No.	An	
Description of obligation Year accrued	Accou	int No.	An	
Description of obligation Year accrued	Accou	int No.	And	s None
Description of obligation Year accrued	Accou	int No.		
Description of obligation Year accrued 3. As a result of dis, he concerning the recent increase in personnel deferred awaiting final disposition of the matter. The second description of the matter of the second description of the matter.	diem rates for use of freigl mounts in dispute for wh	ht cars interchang nich settlement h	ed, settlement of as been deferment	s None s None
3. As a result of dis, the concerning the recent increase in per	diem rates for use of freigl amounts in dispute for wh	ht cars interchang nich settlement h	ed, settlement of as been deferre	s None s None s disputed amounts has ed are as follows: Amount not recorded
3. As a result of dis, the concerning the recent increase in per en deferred awaiting final disposition of the matter. The	diem rates for use of freigle mounts in dispute for what is Amount in	ht cars interchang nich settlement h	ed, settlement of as been deferred s	s None s None s disputed amounts has ed are as follows: Amount not recorded None
3. As a result of dis, the concerning the recent increase in per en deferred awaiting final disposition of the matter. The state of the	diem rates for use of freigle mounts in dispute for what is Amount in	ht cars interchang nich settlement h scorded on books Accou	ed, settlement of as been deferred as the Nos. Credit	s None s None s None disputed amounts has ed are as follows: Amount not recorded None None
3. As a result of dis, the concerning the recent increase in per en deferred awaiting final disposition of the matter. The state of the matter of the state of th	diem rates for use of freigle mounts in dispute for what is Amount in	ht cars interchang nich settlement h	ed, settlement of as been deferred s	s None s None s disputed amounts has ed are as follows: Amount not recorded None
3. As a result of dis, the concerning the recent increase in per en deferred awaiting final disposition of the matter. The second of the matter of the second of the matter of the second of the matter. The second of the matter of the second of the matter. The second of the matter of the second of	diem rates for use of freiglamounts in dispute for what in dispute	ht cars interchang nich settlement h Accou Debit	ed, settlement of as been deferred at Nos. Credit	s None s None s None of disputed amounts has ed are as follows: Amount not recorded None None s None s None es, and for sinking and
3. As a result of dis, we concerning the recent increase in per en deferred awaiting final disposition of the matter. The second receivable — Per diem receivable — Per diem payable — Net amount —— 4. Amount (estimated, if necessary) of net income, or retained ther funds pursuant to provisions of reorganization plans, in	diem rates for use of freiglemounts in dispute for whether the dispute for which has to be nortgages, deeds of trust,	ht cars interchang hich settlement hecorded on books. Account to the contract of the contract	ed, settlement of the set of the	s None s None s disputed amounts has ed are as follows: Amount not recorded None s None s None s, and for sinking and s None
3. As a result of dis, the concerning the recent increase in persent deferred awaiting final disposition of the matter. The second seco	diem rates for use of freigle amounts in dispute for what the dispute seed income which has to be nortgages, deeds of trust, before paying Federal income	nich settlement hecorded on books Account Debit xxxxxxxx e provided for cap or other contract ome taxes because	ed, settlement of the set of the	s None s None s disputed amounts has ed are as follows: Amount not recorded None s None s None s None s None

300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in be indicated in parentheses.

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

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

No.	Item (a)	Amount for current year (b)
	ORDINARY ITEMS	s
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	504 045
1	(501) Railway operating revenues (p. 27)	524,045
2	(531) Railway operating expenses (p. 28)	302,033
3	Net revenue from railway operations	222,012
4	(532) Railway tax accruals	56,133
5	(533) Provision for deferred taxes	3.05 030
6	Railway operating income	165,879
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	-
8	(504) Rent from locomotives	
9	(505) Rent from passenger-train cars	
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	
12	(\$08) Joint facility rent income	1,290
13	Total rent income	1,290
	RENTS PAYABLE	22 004
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	31,804
15	(537) Rent for locomotives	10,200
16	(538) Rent for passenger-train cars	
17	(539) Rent for floating equipment	
18	(540) Rent for work equipment	1 -
19	(541) Joint facility rents	
20	Total rents payable	42,004
21	Net rents (line 13 less line 20)	(40,714
22	Net railway operating income (lines 6,21)	125,165
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	
24	(509) Income from lease of road and equipment (p. 31)	
25	(510) Miscell leous rent income (p. 29)	2,640
	(S11) Income from nonoperating property (p. 30)	3,150
26		
27	(512) Separately operated properties—Profit	
28	(513) Dividend income (from investments under cost only) (514) Interest income	24,743
29	(516) Income from sinking and other reserve funds	N
30	(517) Release of premiums on funded debt	
31	(513) Contributions from other companies (p. 31)	/.
32	(519) Miscellaneous income (p. 29)	7,977
33		XXXXXX
34	Dividend income (from investments dider equity only)	XXXXXX
35	Undistributed earnings (iosses)	
36	Equity in earnings (losses) of affiliated companies (lines 34,35)	38,510
37	Total other income	163,675
38	Total income (lines 22,37)	1-1
	MISCELLANEOUS DEDUCTIONS FROM INCOME	1 1:00
39	(\$34) Expenses of miscellaneous operations (p. 28)	
40	(535) Taxes on miscellaneous operating property (p. 28)	
41	(543) Miscellaneous rents (p. 29)	1,059
42	(544) Miscellaneous tax accruals	

	300. INCOME ACCOUNT FOR THE YEAR—Continued	
Line No.	Item (a)	Amount for current year (b)
		s
44	(549) Maintenance of investment organization	
45	(550) Income transferred to other companies (p. 31)	
46	(551) Miscellaneous income charges (p. 29)	1.059
47	Total miscellaneous deductions	162 616
48	Income available for fixed charges (lines 38, 47)	106,010
	FIXED CHARGES	
49	(542) Rent for leased roads and equipment	
	(546) Interest on funded debt:	
50	(a) Fixed interest not in default	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH
51	(b) Interest in default	
52	(547) Inverest on unfunded debt	ACCURATE VALUE OF THE PARTY OF
53	(548) Amortization of discount on funded debt	
54	Total fixed charges	167111
55	Income after fixed charges (lines 48,54)	1 1000
	OTHER DEDUCTIONS	
	(546) Interest on funded debt	
56	(c) Contingent interest	11,211
57	Ordinary income (lines 55.50)	15 3/0/6
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
58	(570) Extraordinary items-Net Credit (Debit) (p. 9)	
59	(580) Prior period items—Net Credit (Debit)(p. 9)	
60	(590) Income taxes on extraordinary and prior period items—Debit (C.edia) (p. 9)	
61	(591) Provision for deferred taxes—Extraordinary and prior period period items	
62	Total extraordinary and prior period items—Credit (Debit)	162 616
63	Net income transferred to Retained Income—Unappropriated (lines 57,62)	162,616

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

None

300. 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 of material accrual or changeover in accounting practice and other matters of the character commonly disclosed in financial statements under generally accepted accounting

If flow-through	method was elected, indicate net deci	rease (or increase) in tax acc	rual because of investment to	
If deferral meth	od was elected, indicate amount of	investment tax credit utiliz	ted as a reduction of tax liabili	ty for
Deduct amount of	of current year investment tax cred	dit applied to reduction of t	ax liability but deferred for acc	ount-
Balance of curre	nt year's investment tax credit use	d to reduce current year's	tax accrual	(\$
accrual	prior year's deferred investment tax	credits being amortized an	d used to reduce current year'	s tax
Total decrease in	derrent year's tax accrual resultir	ng from use of investment	tax credits	
Total decrease in	Oocket No. 34178 (Sub-No. 2), show	ng from use of investment	d taxes on prior years net incom	
Total decrease in	Oocket No. 34178 (Sub-No. 2), show reports to the Commission. Debit ar	ng from use of investment	d taxes on prior years net incom	
Total decrease in in accordance with reported in any all should be in accase	Oocket No. 34178 (Sub-No. 2), show reports to the Commission. Debit ar	ng from use of investment	d taxes on prior years net incom), and credit amounts in column	
Total decrease in in accordance with reported in annual	Oocket No. 34178 (Sub-No. 2), show reports to the Commission. Debit and by parentheses. Net income as reported	ng from use of investment of below the effect of deferred mounts in column (b) and (d) Provision for deferred taxes	d taxes on prior years net incom), and credit amounts in column Adjusted net income	
Total decrease in in accordance with reported in any all should be in ficated.	Oocket No. 34178 (Sub-No. 2), show reports to the Commission. Debit and by parentheses.	ng from use of investment of below the effect of deferred mounts in column (b) and (d	d taxes on prior years net incom), and credit amounts in column Adjusted	
Total decrease in in accordance with reported in any all should be in accordance.	Oocket No. 34178 (Sub-No. 2), show reports to the Commission. Debit and by parentheses. Net income as reported	ng from use of investment of below the effect of deferred mounts in column (b) and (d) Provision for deferred taxes	d taxes on prior years net incom), and credit amounts in column Adjusted net income	
Total decrease in in accordance with reported in any all should be in ficated.	Oocket No. 34178 (Sub-No. 2), show reports to the Commission. Debit and by parentheses. Net income as reported	ng from use of investment of below the effect of deferred mounts in column (b) and (d) Provision for deferred taxes	d taxes on prior years net incom), and credit amounts in column Adjusted net income	

NOTES AND REMARKS

None

305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

Line No.	Item (a)	Retained income- Unappropriated	Equity in undistr buted earnings (losses) of affili- ated companies (c)
1	Balances at beginning of year	5 308,820	s
	CREDITS		
2	(602) Credit balance transferred from income	162,617	
3	(606) Other credits to retained incomet		
4 5	(622) Appropriations released	162,617	
	DERITS		
6	(612) Debit balance transferred from income		
7	(616) Other debits to retained income		
8	(620) Appropriations for sinking and other reserve funds		
9	(621) Appropriations for ether purposes		
10	(623) Dividends		
11	Total	the same	
12	Net increase (decrease) during year (Line 5 minus line 11)	162.617	
13	Balances at close of year (Lines 1 and 12)	471,437	
14	Balance from line 13 (c)		XXXXXX
15	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	471,437	xxxxxx
	Remarks		* Y
.	Amount of assigned Federal income tax consequences:	を と に	1
16	Account 616	44.	XXXXXX

350. RAILWAY TAX ACCRUALS

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

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

	A. Other than U.S. Government	Taxes	B. U.S. Government Tax	es	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2 3 4 5 6 7 8 9	Idaho Maine Washington Total—Other than U.S. Government Taxes	\$ 16,725 30 1,530	Income taxes: Normal tax and surtax Excess profits Total—Income taxes Old-age retirement Unemployment insurance All other United States Taxes Total—U.S. Government taxes Grand Total—Railway Tax Accruals (account 532)	34,500 3,348 37,848 56,133	11 - 12 - 13 - 14 - 15 - 16 - 17

C. Analysis of Federal Income Taxes

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

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

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

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

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

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

ine lo.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance
9	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
20	Accelerated amortization of faculties Sec. 168 I.R.C.				+
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	\$			
22	Amortization of rights of way, Sec. 185 J.R.C.				-
13	Other (Specify)		-		+
4					+
5					
6					
7 8	Investment tax credit		None		

Notes and Remarks

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

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

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

None

Schodule 203.—SPECIAL DEPOSITS

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

Line No.	Purpose of deposit (a)	Balance at close of year (b)
	Interest special deposits:	
1 2 3 4		
5	Total Dividend special deposits:	None
7 8 9		
10 11 12	Total	_None
13	Miscellaneous special deposits:	
15 16 17 18	Total	None
	Compensating balances legally restricted:	
19 20 21 22		
23 24	Total	None

NOTES AND REMARKS

None

670. FUNDED DEBT UNMATURED

with the instructions in the Uniform System of Accounts for Railroad Companies. Show are considered to be actually outstanding. It should be noted that section 20a of the

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide 765, "Funded debt unmatured," at close of the year. Funded deb as here used, purchaser for a valuable consideration, and such purchaser holds free from control by comprises all obligations maturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent interest accrued on funded debt reacquired, matured during the year, even though no

Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that the Commission by order authorizes such issue or assumption. Entries in columns (i) and (i) should include portion of the issue is outstanding at the close of the year.

				Interest	provisions		Nomine ty issued		Required and		Interest	during year
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rete percent per annum (d)	Dates due	Total amount nominally and actually issued (f)	respondent (Identity pledged recurities by symbol "P") (g)	Fotal amount actually issued	held by or for respondent (Identity pledged securities by symbol "P")	Actually outstanding at close of year (j)	Accrued (k)	Actually paid
							5 5		s	,	5	5
1												
2												1 1 -1
3					Total		None		1		3	

6 Purpose for which issue was authorized

690. CAPITAL STOCK

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

				1.		Par value of par	r value or shares of	nonpar stock	Actually outs	tanding at clos	e of year
				. \		Nominally issued		Resequired and	Par value	Shares W	thout Par Value
Line No.	Class of stock (a)	Date issue was authorized!	Par value per share (c)	Authorized†	Authenticated (e)	and held by for respondent (Identify pledged securities by symbol "P") (f)	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P") (h)	of par-value stock	Number (j)	Book value
1	Common See	Note	100	1,000.	000 1,00	0,000	7,000,000		1,000,000		d
2	Note: Five qualifing shares	autho	rized	March	10,1905	_/					-
	Remainder authorized	Januar	y 31.	1907.							7
	Par value of par value or book value of nonpar stock canceled. Amount of receipts outstanding at the close of the year for instr	CONTROL STREET, AND			None 1	None		Act	tually issued, \$	None	
	Purpose for which issue was authorized?	aliments recei	ved on sub	scriptions for	Construc						
8	he total number of stockholders at the close of the year was -				six	1					

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line	Name and character of obligation	Nominal date of	Date of	Rate	provisions Dates due	Total par value		ue held by or for at close of year	Total per value actually outstanding	Interest	during can
No.		issue (b)	maturity (c)	per annum (d)	(e)	(0	Nominally issued			Accrued (j)	Actually paid
							,	5 5			•
3				,		None				•	

nes; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders.

701. ROAD AND EQUIPMENT PROPERTY

761. ROAD AND EQUIPMENT PROPERTY

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

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

Line No.	Account (a)	Balance at beginning of year	Gross charges during year	Credits for property retired during year	Balance at close of year
		(6)	(c)	(d)	(e)
1	(1) Engineering	1 00 004	•	124	93,082
2	(2) Land for transportation purposes	74,526			74,526
3	(2 1/2) Other right-of-way expenditures		*		11,020
	(3) Grading	843,295	4		843,295
,	(5) Tunnels and subways				10,100
6	(6) Bridges, trestles, and culverts	108,383			108,383
7	(7) Elevated structures				100,000
8	(8) Ties	46,653			45,653
9	(9) Rails	259,971			259.971
10	(10) Other track material	153,858	1,046		154,904
11	(11) Ballast	89,801			89,801
12	(12) Track laying and surfacing	187,069	670		187,739
13	(13) Fences, snowsheds, and signs	19,775			19,775
14	(16) Station and office buildings	19,512		2,750	16,761
15	(17) Roadway huildings	630			630
16	(18) Water stations			4	
17	(19) Fuel stations		•		
18	(20) Shops and enginehouses	4.745			4,745
19	(21) Grain elevators				
20	(22) Storage warehouses				Marie San San
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals				
24	(26) Communication systems	148			148
25	(27) Signals and interlockers	1,529			1,529
26	(29) Power plants				
27	(31) Power-transmission systems				
28	(35) Miscellaneous structures				0.000
9 1	(37) Roadway machines	9,652			9,652
10 10	(38) Roadway small tools	1.455 19,556			1,455
11 ((39) Public improvements—Construction—	19,550			19,556
2 1	(43) Other expenditures—Road	4,578			4,578
	44) Shop machinery	2,98			2,981
200	45) Power-plant machinery				
5	Other (specify and explain)	1,941,323	1,716	2 074	1 040 365
6	Total Expenditures for Road	1,341,323	1,/10	2,874	1,940,165
	52) Locomotives	1,480			1 400
80 B	53) Freight-train cars	1,400			1,480
	54) Passenger-train cars				
	55) Highway revenue equipment				
93 KI	56) Floating equipment				
-	57) Work equipment				- t
(5	58) Miscellaneous equipment	1,480	-		1,480
	Total Expenditures for Equipment	1,700			1,400
00 M	71) Organization expenses				
80 M	76) Interest during construction	24 564			24 564
	77) Other expenditures—General	24:564			24.564
	Total General Expenditures	1,967,367	1,716	2,874	1 966 200
200	Total	1,507,507	-1,10	2,0/4	, 300,203
	80) Other elements of investment	18,116	2,407	2 550	17,973
(9	0) Construction work in progress	1,985,483	4,123	2,550 5,424	1,984,182
1	Grand Total	1,300,403	7,120	3,727	1,304,102

respondent (i.e., one all of whose outstanding stocks or obligations are field by or for the in a corporation controlled by or controlled by o respondent without any accounting to the said proprietary corporation). It may also

Give particulars called for regarding each inactive proprietary corporation of the include such line when the actual title to all of the outstand agstocksor obligations rests inclusion, the facts of the relation to the respondent of the corporation holding the

		M	ILEAGE OWNER	D BY ROPRIET	ARY COMPAN	Υ					Amounts namble to
Line No.	Name of proprietary company	Road (b)	Second and additional main tracks	Passing track. crossovers, and turnouts	Way switching tracks	Yard switching tracks	portation property (accounts Nos. 731 and 732)	Capital stock (account No. 791)	Unmatured funded debt (account No. 765)		
	(a).	(0)	1						17		
							*	5	,		5
1		+-+	1								
2		++-	+	+ +		1 1		Ver de			
1				1							
									1	7	
				1			None				

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

as defined in connection with account No. 769, "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on non-charged to cost of properly. companies." in the Uniform System of Accounts for Railroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained

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

Line No.	Name of creditor company (a)	Rate of interest (b)		THE RESIDENCE OF THE PERSON NAMED IN	Interest accrued during year (e)	A CONTRACTOR OF THE PARTY OF TH
		4	•		5 5	
,						
13					1	1
4						1
		None				
6		Total-				

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation (e) the amount of cash price upon acceptance of the equipment within one year," and 766, "Equipment obligations," at the close of the year. In column together with other details of identification. In column (c) show current rate of interest,

Give the particulars called for regarding the equipment obligations included in the (a) show the contract price at which the equipment obligation is designated and in column (b) in column (d) show the contract price at which the equipment obligation is designated and in column (b)

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)		Cash paid on acceptance of equipment (e)		Interest accured during year (g)	Interest paid during year (h)
1			9	•	5 ,	,	5	,
2								
3								
1 5								
6								
7 8				None				
9								
10								

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year, and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Inves ments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the book value of securities recorded

in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order.

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:

4. The subclassification of classes (B). (C), (D), and (E) should be the same as that provided for class (A).

- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are no meant to be
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19 ____ to 19.

11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

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

T				1	Investments	at close of year
00	No.	Class No.	Name of issuing company and description of security held, also liest reference, if any	Extent of control	Book value of amo	unt held at close of year
	(a)	(ь)	(c)	(d)	Pledged (e)	Unpledged
72	21		Advance to parent company Milwaukee Land Company	100 %		750,000
-						
-						

1002. OTHER INVESTMENTS (See page 15 for Instructions)

-	Ac- count No.	Class No.	Name of issuing company or government and description of security held, also lien reference, if any	Book value of amount held at close of year			
	(a)	(b)	10	Pledged (d)	Unpledged (c)		
	1		1 / 4/				
			The state of the s				
			None				
	,				140		
ı					- Hillan		

Investments at close of year							
Book value of amount held at close of year		Book value of	Investments dispo	sed of or written	D	during year	-
in sinking, in- surance, and other funds	Total book value	investments made during year	Book value*	Selling price	Rate	Amount credited to income	Lin
s	\$ 750,000	\$ 750,000	5	,5		5	
						+	
					7.] ,
			Service Control of the Control of th				

Investments at	close of year		Investments dispo	sed of or written		ividends or interest	1	
Book value of amount held at close of year		Book value of		ring year	during year			
In sinking, in- surance, and other funds	Total book value	investments made during year	Book value*	Selling price	Rate (k)	Amount credited to income	Lin	
	5	S	5	s	%	5		
		,						
		· / · ·						
			None			,		
	-							
			-	-				
		7						
		国际人员			1	-		

^{*}Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

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

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

3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).

5. The total of column (g) must agree with column (b), line 21, schedule 200.

6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

	Name of issuing company and descrip- tion of security held (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for invest- ments disposed of or written down during year (f)	Balance at close of year (g)
	Carriers: (List specifics for each company)	5	5	s	5	5 - 4	s
1				. /		*	
t							
1							
1			-				
		•					
		-					
		-					
		/					
-					-		
				None		-	
			^	- None			
						1	
	Total					10.00 A 10.00	
	Noncarriers: (Show totals only for each column) Total (lines 18 and 19)			2/		1.	

NOTES AND REMARKS

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

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, a 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 10°, as well as those owned or controlled by any other organization or individual whose action respondent is 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, a well as those owned or controlled by any other organization or individual whose action respondent is 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, a controlled by respondent is under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities.

Class	Name of issuing company and securi in which investment is made (list	en same line in second	Total book value of investments at close	Book value of investments made	Investments dis	posed of or written during year
No.	section and in same order (b)	as in first section)	of the year	during the year (d)	Book value (e)	Selling price
7			s	s	s	s
		-			+	+
		4-1				
					A Company	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-	
					-	+
-			+			
-	-		None	+		
-			STATE OF STREET	S Cale Section		
-				Alexander		
				1 - 1	-	-
						+
-		-		+/		
				+-/		منسن
-			the state of the s	1/-		-
-						
				+		-
			1	1	+	
+	1. 7	Names of subsidiaries in co	nnection with things owned	or controlled through them		
	1		w			
					- \	
-						
-				1 1000 1000 1000 1000		
-			16			
-		5		4		
	ALC: NO.		20 3 19			
E						
E	himme	-				
	11					4
			1,27			
			('-			
			\$'			
			5			
			'			

1362. DEPRECIATION BASE AND RATES--ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

Show its columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation 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 accounts Nos. 36 to 540, inclusive 11 should include the cost of equipment accounts Nos. 30 to 507, included the rest threefor are included in the rent for equipment accounts Nos. 503 to 507, included the composite rates used should be those prescribed or otherwise authorized by the Compassion, except that where the use of component rates has been authorized, the composite rates to be shown or the respective

	206 .		Owned and used		L	eased from others	
Line No.		Depreciat	on base	Annual com- posite rate	Deprecial	tion base	Annual com-
	(a)	At beginning of year (b)	At close of year (c)	(percent) (d)	At beginning of year (e)	At close of year (f)	(percent)
		s	5	96	s	5	9
	ROAD	1		.,			
1	(1) Engineering						
2	(2 1/2) Other right-of-way xpenditures -						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures				• 60		
-1	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings		MARKET STATES			DESCRIPTION OF THE PERSON OF T	7
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses					4	
13	(21) Grain elevators						
14	(22) Storage warehouses				12		
15	(23) Wharves and docks					*	
16	(24) Coal and ore wharves						
	(25) TOFC/COFC terminals						
17						,	
18	(26) Communication systems						
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Migcellaneous structures						
23	(37) Roadway machines	ENGRANCE MARKET					
24	(39) Public improvements—Construction -	The second secon					
75	(44) Shop machinery						
26	(45) Power-plant machinery	0 9	Ç .				
27	All other road accounts						
28	Amortization (other than defense projects) Total road	T QAT 323	1 940 16	4			
29		1,341,323	1,540,10				
	EQUIPMENT	1.					
30	(52) Locomotives	1,480	1,48	0			
31	(53) Freight-train cars	1,400	1,40			DATE OF THE REAL PROPERTY.	
32	(54) Passenger-train cars	0					
33	(55) Highway revenue equipment				THE RESIDENCE OF STREET		
34	(56) Floating equipment						
35	(57) Work equipment						
36	(58) Miscellaneous equipment	1,430	1,480				
37	Total equpment						
38	Grand Total	1,942,803	1,941,04	4			

Interstate Commerce Commission Bureau of Accounts letter dated; February Note: 13, 1963, File B-FIM, Authorized a "Zero" Depreciation Rate for Roadway Properties, commencing January 1, 1963.

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

ootnote

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

1		Deprecia	ation base	Annual com-
No.	Account (a)	Beginning of year (b)	Close of year (c)	(percent)
		s	s	9
	ROAD	1		
1	(1) Engineering			+
2	(2 1/2) Other right-of-way expenditures			+
3	(3) Grading		-	+
4	(5) Tunnels and subways		1	+
5	(6) Bridges, trestles, and culverts			-
6	(7) Elevated structures			+
7	(13) Fences, snowsheds, and signs		None	
8	(16) Station and office buildings		-	
9	(17) Roadway buildings			-
10	(18) Water stations			+
1	(19) Fuel stations			-
12	(20) Shops and enginehouses			
3	(21) Grain elevators			
14	(22) Storage warehouses			
15	(23) Wharves and docks		1	
16	(24) Coal and ore wharves			-
17	(25) TOFC/COFC terminals			-
18	(26) Communication systems			
19	(27) Signals and interlockers		*	-
20	(29) Power plants	THE PARTY OF THE P		
21	(31) Power-transmission systems			
22	(35) Miscellaneous structures	36		
23	(37) Roadway machines	A		
	(39) Public improvements—Construction			
24				
25	(44) Shop machinery(45) Power-plant machinery			
26				
27	All other road accounts			
28	Total road			
-				
29	(52) Locomotives			
30	(53) Freight-train cars			
31	(54) Passenger-train cars			
32	(55) Highway revenue equipment			
33	(56) Floating equipment	THE RESERVE AND ADDRESS OF THE PARTY OF THE		
34	(57) Work equipment		None	
35	(58) Miscellaneous equipment	MANUAL PROPERTY AND PROPERTY AND PARTY AND PAR		
36	Total equipment	NAME OF TAXABLE PARTY OF TAXABLE PARTY.		
37	Grand total	SECULIAR SECU	SECTION SECTION	A CHARLES OF THE PARTY OF THE P

Other

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

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

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

Improvements to Road and Equipment Leased

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

5. If depreciation accruals have been discommuded 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.

			Deprec	iation base	Annual com
va Va	Account (a)		Beginning of year (b)	Close of year (c)	(percent)
			S	s	
	/- ROAD				1
1 (1	1) Engineering			-	
	2 1/2) Other right-of-way expenditures				
BB 9300	3) Grading				
4 (5	5) Tunnels and subways			-	-
NAME AND ADDRESS OF	6) Bridges, trestles, and culverts			1	
1000	7) Elevated structures				-
	3) Fences, snowsheds, and signs				
200	6) Station and office buildings			-	
	7) Roadway buildings	,			
1000	8) Water stations				
	9) Fuel stations ————————————————————————————————————				+
Marie Battle	0) Shops and enginehouses				
2003 (0.000)	1) Grain elevators				-
4 (22	2) Storage warehouses				
1000 00000	3) Wharves and docks				
	4) Coal and ore wharves				
Marie Brown	5) TOFC/COFC terminals				
BECK 10000	6) Communication systems				-
9000 BOOKS	7) Signals and interlockers				
1000	9) Power plants ————————————————————————————————————				1 1
	1) Power-transmission systems				
BESSE BARGE	5) Miscellaneous structures				
1000 MINOR	7) Roadway machines			A Committee of the Comm	
MICO 04000	9) Public improvements—Construction				
	4) Shop machinery				1
	5) Power-plant machinery	1			
7	All other road accounts				
8	Total road			NONE	
	EQUIPMENT .				
152	2) Locomotives				
	3) Freight-train cars				-
DESCRIPTION OF THE PERSON	4) Passenger-train cars		43		-
BROOK BASSES	5) Highway revenue equipment				
8000 B0000	6) Floating equipment				/
BIOS MISS	7) Work equipment				
	8) Miscellaneous equipment				-
36	Total equipment			NONE	-
37	Grand total			NONE	

WIM

Supplemental 1501. DEPRECIATION RESERVE—ROAD-AND-EQUIPMENT CHINED-AND-LISED

Improvements to Road and Equipment Leased from Others of the credits of "Other credits" or "Other 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 accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefor are included in the rent for equipment accounts. Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment program has been authorized, should be entered on line 28.

			Credits to reserv	e during the year	Debits to reserv	e during the year	Balance at close
No.	Account	Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits	Retirements (e)	Other debits	of year
		1	5		,		
	ROAD						
	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures			45			
3	(3) Grading			1			
4	(5) Tunnels and subways						
	(6) Bridges, trestles, and culverts		, ,				
	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
	(16) Station and office buildings					No. of the last	
	(17) Roadway buildings						
10	(18) Water stations			4			
11	(19) Fuel stations						
12	(20) Shops and enginehouses	· A					
13	(21) Grain elevators		To Char				//
800	(22) Storage warehouses		*	Y CONTRACTOR			
14	(23) Wharves and docks						
15	(24) Coal and ore wharves		* 812				9 .
16							
17	(25) TOFC/COFC terminals				V		
18	(26) Communication systems						
19							
20	(29) Power plants	7					
2.	(31) Power-transmission systems	. 19					
22	(55) Miscellaneous structures						A STATE OF THE PARTY OF THE PAR
23	(37) Roadway machines		THE RESERVE				
24	(39) Public improvements—Construction	Name of Street	J. 100 100 100 100 100 100 100 100 100 10				
25	(44) Shop machinery*						
26	(45) Power-plant machinery*						
27	All other road accounts				*		
28	Amortization (other than defense projects)		NON	-		1	
29	Total road	-	NOR				
	EQUIPMENT				. ~		
30	(52) Locomoti-es						
31	(53) Freight-train cars	-			No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	District Co.	
52	(54) Passenger-train cars			CONTRACTOR OF THE			
33	(55) Highway revence equipment						100000000
34	(56) Floating equipment						
35	(57) Work equipment						
36	(58) Miscellaneous equipment	THE PERSON NAMED IN COLUMN TWO					
37	Total equipment	-	NON				
38	Grand total		NON	E			

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. 35. "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts.

Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment.)

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

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

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

			Credits to reserve	e during the year	Debits to reserve during the year		Balance at close
Line No.	Account	Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits	Retirements	Other debits	Balance at close of year
					100		-
		,	5	5	5	5	5
	ROAD						
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures (3) Grading	Ar a land					
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures				,		
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings		4				
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						/
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and cie wharves		-				
17	(25) TOFC/COFC terminals						
18	(26) Communication systems						
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems	\rightarrow					
2	(35) Miscellaneous structures			<u> </u>			
3	(37) Roadway machines	\rightarrow					
-	(39) Public improvements—Construction————						
15	(44) Shop machinery*			_			
6	(45) Power-plant machinery*						
17	All other road accounts						
28	Amortization (other than defense projects)	1,576,772			2,875		1,573,89
19	Total road	1.3/0.//		\rightarrow	2,0/5		1,3/3,09
	EQUIPMENT			. \			
88 8	(52) Locomotives	1.501		\			1,50
	(53) Freight-train cars	1,301					,,,,,,
88	(54) Passenger-train cars					-	
80	(55) Highway revenee equipment						
200	(56) Floating equipment						
88	(57) Work equipment				1		
	(58) Miscellaneous equipment	1,501			1		1.50
7 8	Total equipment	1,578,273			2,875		1.575.39

*Chargeable to account 2223 Above total includes amortization prior to December 31, 1962 for all Road & General expenditure accounts, as authorized by I.C.C. Bureau of Accounts, File DL. I.C.C Bureau of Accounts letter dated February 13, 1963 File D-FIM authorized a "Zero" depreciation rate for Road Properties, commencing January 1, 1963.

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

		Balance at	Credits to re	serve during year	Debits to ret	MINISTER AND STREET	Balance at
ine No.	Account	beginning of year	Charges to	Other	Retire-	Other	year
	(a)	(6)	others (c)	credits (d)	ments (e)	debits (f)	(2)
		s	5	s	s	s	5
	ROAD		1		111/1		
1	(1) Engineering			+			
2	(2 1/2) Other right-of-way expenditures		-	+		-	
3	(3) Grading				-		
4	(5) Tunnels and subways		-	+		-	
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures		-		+		
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings		+	+	-		
9	(17) Roadway buildings		+	1			
10	(18) Water stations		-	None			
11	(19) Fuel stations	DESCRIPTION OF THE PERSON NAMED IN COLUMN 1985		Hone			
12	(20) Shops and enginehouses		1				
13	(21) Grain elevators						
14	(22) Storage warchouses	MATERIAL CHARLES				1	
15	(23) Wharves and docks						
16	(24) Coal and ore wharve;						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems						
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems	THE RESERVE AND THE PERSON NAMED IN				1	
22	(35) Miscellaneous structures						
23	(37) Roadway machines	MARKET STREET, BASIN, SPANISH STREET, SANS			1		
24	(39) Public improvements—Construction			-			
25	(44) Shop machinery(45) Power-plant machinery						
26	All other road accounts						
27	Total road						
28	EQUIPMENT						
29	(52) Locomotives				1		
	(53) Freight-train cars			-			-
31	(54) Passenger-train cars				1		THE RESERVE THE PARTY OF
32	(55) Highway revenue equipment		-	1	-	-	-
33	(56) Floating equipment			None	+		-
34	(57) Work equipment		-	None			-
35	(58) Miscellaneous equipment		+	-		-	
36	Total equipm. 1t		-	-	-		-
37	Grand total	Barrier State of Stat	No. of Concession, Name of Street, or other Designation, Name of Street, or other Designation, Name of Street,			_	

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

2. Show in column (c) amounts which were charged to operating expenses, and

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

5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show explanation should be given to all entries in columns (d) and (f).

		Balance at	Credits to Rese	rve During The Year	Debits to Reser	ve During The Year	Bajance a
Line No.	Account (a)	beginning of year (b)	Charges to operating expenses (c)	Other credits	Retirements (e)	Other debits	close of year (g)
		s	5	s	s	5	s
	ROAD						
1	(1) Engineering			-			
2	(2 1/2) Other right-of-way expen itures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts					+	-
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs			-			
8	(16) Station and office buldings						
9	(17) Roadway buildings					-	
10	(18) Water stations—						
11	(19) Fuel stations						
12	(20) Shops and enginehouses		•	None			
13	(21) Grain elevators	G2000000000000000000000000000000000000				1	
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals					/:	
2000			Total Control				
00000	(26) Communication systems						
	(27) Signals and interlocks	•				/	
	(29) Power plants			1/1/			
	(31) Power-transmission systems	DOMESTIC STREET, STREE					
2000	(35) Miscellaneous structures			A PROPERTY OF STREET			
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery*			A STATE OF THE STA			
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Total road					 	===
	EOUIPMENT				ach!		
29	(52) Locomotives						
00000	(53) Freight-train cars						
	(54) Passenger-train cars						
31				-,			
32	(55) Highway revenue equipment				国际基础		
33	(56) Floring equipment			None		1	
34	(57) Work equipment		S mary falls				
35	(58) Miscellaneous equipment						
36	Total Equipment	The state of the s				Marie Company of the	
37	Grand Total				-		

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

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

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

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

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

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

* /		BAS	E		1	RESER	VE	
Description of property or account ne o. (a)	Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year
ROAD:	\$	\$	S	\$,	s	5	s
					None	-		
							1	
			1					
			1		- 1		1	
Total Road		+	+	+	+	+	+	-
EQUIPMENT: (52) Locomotives					14		3 (3)	
(53) Freight-train cars								
(54) Passenger-train cars								
(55) Highway revenue equipment								
(56) Floating equipment					None	Market State of the State of th		
(57) Work equipment					None			1
(58) Miscellaneous equipment								
Total equipment		1						

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1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage of composite rate used by the respondent for composition are distributed to the account.

and in committee betweening	tomposite rate used by the respondent for computing the amount of depreciation credited to the account.	
Each item amounting to \$50,000 or	tore should be stated items less than \$50,000 may be combined in a single entry designated "Minor items each less than \$50	0.000 "

ine lo.	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
		5	5	\$	S	%	s
2 -	N.						
:	1)						
;				None			*
: =			1				
2	Total				1/6		

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

				ACCOUNT	NO.
No.	Item (a)	Contra account number	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus
,	Balance at beginning of year	AXXXX	5 .0/	5	s
2	Additions during the year (describe)				
3	•	-			
5				None	
6	Total additions during the year	*****			+
7	Deducations during the year (describe):	1			
8 9				None	
10	Total deductions	XXXXX			
11	Balance at close of year	A SANA			

ine io.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		5	5	5
1	Additions to properly through retained income			
2	Funded debt retired through retained income			+
3	Sinking fund reserves			,
	Miscellaneous fund reserves		+	+
5	Retained income—Appropriated (not specifically invested)			+
	Other appropriations (specify):			
0				
7				
8 9			None	
10				
11			 	
12	Total			

1701. LOANS AND NOTES PAYABLE

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

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

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

outstanding at the close of the year.

c	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
		1			%	s	S	s
E		And the second					1	
-						1 / 1	•	
t					1			
-						None		
-								
1	Total —							

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

ne o.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year (g)	Interest paid during year (h)
1				%		5	S	5
1								
-						None		
	Total							

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

4	Description and character of item or subaccount (a)	Amount at close of yea (b)
Minor Items, Less	than \$100,000	\$ 180
Total		180

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

ine lo.	Description and character of item or subaccount (a)	Amount at close of year (b)
	Minor Items, Less than \$100,000	\$ 1,539
1		1
-	Total	1,539

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 clars 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 state 4 in column (e) should equal the amount shown in Schedule No. 305.

Line	Name of security on which dividend was declared	Rate per value stock) share (nonp	or rate per	Total par value of stock or total number of shares of nonpar stock on which	Dividends (account 623)	Dates	
No.	(a)	Regular (b)	Estra (c)	dividiend was declared	(e)	Declared (f)	Payable (g)
				s ,			
2		- 1					
-					, .		
5 -				14			,,
7				None			
9		+		A CONTRACTOR OF STREET			
-							
12	Total	1/-					

2001. PAILWAY OPERATING REVENUES

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

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

Line No.	Cia's of radway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Clase of railway operating revenues	Amount of revenue for for the year (b)
1 2 3 4 5	TRANSPORTATION—RAIL LINE (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parior and chair car	523,692	11 12 13 14 15	INCIDENTAL (1/17) Dining and buffet (1/37) Hotel and restaurant (1/37) Station, train, and boat privileges (1/37) Demurcage (1/38) Communication	180
7	(109) Other passenger train (109) Milk (110) Switching* (113) Water transfers	173	17 18	(139) Grain elevator	
.0	Total rail-line transportation revenue	523,865	20 21	(143) Miscelianeous Total incidental operating revenue JOINT FACILITY	180
			22 23 24	(151) Joint facility—Cr	
			25	Total railway op rating revenues	524,045
26			med in		hasis None tar
27		d in connection with line-	haul tran	sportation of freight on the basis of switching tariffs and offowarent	None
1	For substitute highway motor service joint rail-motor rates):	in lieu of line-haul rail scr	rvice per	formed under joint tariffs published by rail carriers (does not	None
28	(a) Payments for transportation	of persons			None

2002. RAILWAY OPERATING EXPENSES

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

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

No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account	Amount of operating expense for the year (b)
		5			5
	MAINTENANCE OF WAY STRUCTURES	1		TRANSPORTATION-RAIL 'INE	
	(2201) Superintendence	4,929	28	(2241) Superintendence and dispatching	6,696
2	(2202) Roadway main enancy	4,929 83,857 1,204	29	(2242) Station service-	17,819
3	(2203) Maintaining structures	1,204	30	(2243) Yard employees	8.886
4	(22032) Retirements—Road		31	(2244) Yard switching fuel	6.041
5	(2204) Dismantling retired road property		32	(2245) Miscellaneous yard expenses	3,878
6	(2208) Road property—Depreciation		33	(2246) Operating joint yards and terminals—Dr	
7	(2209) Other maintenance of way expenses	23,096	34	(2247) Operating joint yards and terminals—Cr	
8	(2210) Maintaining joint tracks, yards and other facilities-Dr.	1.061	35	(2248) Train employees	59,691
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr		36	(2249) Train fuel	16,045
0	Total maintenance of way and structures	119,147	37	(2251) Other train expenses.	13.717
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	152
.	(2221) Superitendence	2.966	39	(2255) Loss and damage	203
2	(2222) Repairs to shop and power-plant machinery		40	(2254) Other casualty expenses	1,790
3	(2223) Shop and power-plant machinery—Depreciation		41	(2255) Other rail and highway transportation expenses -	F 110
4	(2224) Dismantling retired shop and power-plant machinery.		42	(2256) Operating joint tracks and facilities—Dr	171
5	(2225) Locomotive rep.	27	43	(2257) Operating joint tracks and facilities Cr	
6	(2226) Car and highway revenue equipment repairs	968	44		140,208
		222		Total transportation—Rail line	112350
7	(2227) Other equipment repairs			MISCELLANEOUS OPERATIONS	
8	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	
,	(2229) Retirements-Equipment		46	(2259) Operating joint micellaneous facilities—Dr	
,	(2234) Equipment—Depreciation		47	(2260) Operating joint miscellaneous facilities—Cr.	+
	2235) Other equipment expenses	374		GENERAL	
2	(2236) Joint maintenance of equipment expenses Dr	408	48	(2261) Administration	31,354
3	(2237) Joint maintenance of equipment expenses—Cr		49	(2262) Insurance	268
.	Total maintenance of equipment	4,965	50	(2264) Other general expenses	1,309
1	TRAFFIC		51	(2265) General joint facilities—Dr	
,		4,782	52	(2266) General joint facilities—Cr	
	(2240) Traffic expenses				32,931
1	The second secon		53	Total general expenses	302,033
7		57.63	54	Grand Total Railway Operating Expenses	302,033

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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. Year. If not, differences should be explained in a founder.

ne	Designation and location of property or plant, character of business, and title under which held (a)	Total rave me during the year (Acct. 502) (b)	Total expenses auring the year (Auct. 534) (c)	Total tases applicable to the year (Acct 5.3)
		s 4\	5 1 1 H	
			None	
-	A formation of the second seco			1 1
			6	
1	Total			

	2101. MISCELLANEC'S RE	NT INCOME		
Line	on of Property	Name	of lessee	Amount
No. Name (a)	Location (b)		(e)	of rent
Minor Items, Less th	an \$25,200 per Annum			2,640
2 3		,		
4 5	1 . 0			
6 7	-11			
8.				2,640
9 Total	2102. MISCELLENAOUS	INCOME		
Line Source and cl	naracter of receipt	Gross	Expenses	Net
No.	w	receipts (b)	and other deductions (c)	miscellaneous income (d)
Minor Items, Less th	an \$25,000 per Annum	\$ 7,977	s	7,977
3				
5		1		
7		1/		
9 Total		土		7,977
	2163. MISCELLANEOUS	RENTS		
Line	Description of Property			Amount charged to
No. Name (a)	Location (b)		(c)	income (d)
1				S
2,				
4 5				
6 7		No	ne .	
8 Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1)	to a	*
9 1 10141	2104. MISCELLANEOUS INCO	ME CHARGES	. %	
Line D	escription and purpose of deduction from gross	income	. 2	Amount
No.	(a)			(6)
2				
3.				
5		No	ne	
?				
8 San January	The second second second		er de la companya de	
10 Total ailroad Annual Report R-2		9-		

2201. INCOME FROM NONOPERATING PROPERTY

2301. RENTS RECEIVABLE

Income from lease of road and equipment

ine to	Road irased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
	11. 12. 11. 2			s
! -				
	X-1		None	
			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)
1 2	Locomotive Rent	Between Palouse,Washington & Purdue, Idaho	Chicago Milwaukee St. Paul & Pacific R R:	10,200
3 4 5			Tutal	10,200

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Line No.	Name of transferee (a)	Amount during year
		s	1		s
3 4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	None	3 4		None
6	Total	None	6	Total	

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

N	d	-	n	0
и	٧	u	ш	C

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

counts.

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

 If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.
 If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to the amount applicable to the current year in column (a) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

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

Line No.	Classes of employees	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e)
1	Total (executives, officials, and staff assistants)	. 3	6.515	\$ 47.754	The Offices of President
2	Total (professional, clerical, and general)	2	3,382	17,197	Vice President, Treasure
	Total (maintenance of way and structures) Total (maintenance of equipment and stores)	9	17,267	95,138	Secretary, Assisstants, & General Manager
2000	Total (transportation—other than train, engine, and yard)	14	27,164	160,089	receive no compensation
6	Total (transportation-yardmasters, switch tenders, and hostlers)				from this Company.
7	Total, all groups (except train and engine)	14	27,164	160,089	
	Total (transportation—train and engine)	4	10,500	63,071	TO THE RESERVE THE PROPERTY OF THE PARTY OF
0	Grand Total	18	37,664	223,160	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 152,749

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

ine	Kind of service		A. Locomotives (diesel, electric, steam, and other)				B. Rail motor cars (gasoline, oil-electric, etc.)		
No.	Kind of service	Diesel oil (gallons)	Gasoline (gallons)	Electricity	Steam		Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
	(a)	(b)	(gallons) (kilowatt- hours) (c) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)				
1	Freight	39,089							
3	Passenger Yard switching Total transportation	14,458 53,547							
5	Work train	53,547							
,	Total cost of fuel*	22,087		*****		4	XXXXXX		

*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 eccounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger. service.

Cost of Fuel:

Freignt Yard

\$16,046 6,041 \$22,087

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

report of the principal company in the system, with references thereto in the reports of the

Give the name, position, salary, and other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as at close Give the name, position, salary, and other compensation, such as bonus, commission, gift, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this report to whom the respondent paid the largest amount during the year covered by this report to whom the respondent paid the largest amount during the year covered by this report to whom the respondent paid the largest amount during the year covered by this report to whom the respondent paid the largest amount during the year, show salary before each change as well as at close reward, or fee, of each of the five persons named in Sections 7 and of the salary should be five companied (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

	Name of person	Title	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
	The Directors and the Office Presidents, Treasurer, Secre	tary, Assistants	and	5
	General Manager have no Comp	ensation attached	to them.	
	-			
	5	:		
一章				

2562. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, ontributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any be included. The enumeration of these kinds of payments should not be understood as contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate of \$20,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 2501 in this annual report) for services or as a donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, education, entertainment, charitable, advisory, defensive, detective, development, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the excluding other payments for services not excluded below

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

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

in the reports of the other roads.

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

ine la	Name of recipient (a)	Ny re of service (b)	Amount of payment
	1		
2		3	
3		None	
,		1	
7			
		(x.	
	84		
1			
3	and the second	Tut	

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

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

Line No.	Isem (a)	Freight trains	Passenger trains (c)	Total transporta- tion service	Work train
				-	
1	Average mileage of road operated (whole number required)——	49		49	XXXXX
	Train-miles	15,959		15,959	
2	Total (with locomotives)				
3	Total (with motorcars)	15,959	1	15,959	
4	Total train-miles Locomotive unit-miles		4		
5	Road service	15.959		15.959	XXXXXX
,	Train switching	1,626		1,626	XXXXXX
	Yard switching	1,488		1,488	XXXXX
8	Total locomotive unit-miles—————	19,073		19,0/3	XXXXXX
	Car-mile	70 570		70 570	
9	Loaded freight cars	70,573		70.573	XXXXXX
0	Empty freight cars	70,999		70,999	XXXXXX
1	Caboose	15.959		15.959	XXXXX
2	Total freight car-miles	7141.572		1141.572	XXXXXX
3	Passenger coaches	-157,531		-157.531	XXXXXX
4	Combination passenger cars (mail, express, or baggage, etc., with passenger)	1 10			XXXXXX
5	Sleeping and parlor cars				XXXXXX
6	Dining, grill and tavern cars				XXXXXX
7	Head-end cars				XXXXXX
8	Total (lines 13, 14, 15, 16 and 17)				XXXXXX
9	Business cars				XXXXXX
0	Crew cars (other than cabooses)	101-119		1112-679	XXXXXX
11	Grand total car-miles (lines 12, 18, 19 and 20)	141,572		141,5/2	XXXXXX
	Revenue and nonrevenue freight traffic	157,531		-157531	
2	Tons-revenue freight		XXXXXX	115,939	XXXXXX
3	Tons—nonrevenue freight	xxxxxx	XXXXXX		XXXXXX
4	Total tons-revenue and nonrevenue freight-	XXXXXX	XXXXXX	115,939	XXXXXX
5	Ton-miles—revenue freight	xxxxxx	XXXXXX	3.065,893	XXXXXX
6	Ton-miles-ponrevenue freight	xxxxxx	XXXXXX	2 065 903	xxxxxx
7	T tal ton-miles—.evenue and nonrevenue freight	XXXXXX	XXXXXX	3,065,893	XXXXXX
8	Passengers carried—revenue	XXXXXX	XXXXX	None	XXXXX
9	Passenger-miles—revenue	XXXXXX	XXXXXX	None	XXXXXX

NOTES AND REMARKS

Road Initials

2602. REVENUE FREIGHT CARRIED DURING THE YEAR (For Road Hool Truffic Only)

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

2. Under Order of December 16, 1964, traffic 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 or Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic include, 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. Cross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	Commodity		Revenue freight in tons (2,000 pounds)					
Line No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)		
,	Farm products	01	29,210		29,210	37,798		
2	Forest products	08						
,	Fresh fish and other marine products	09	. /			292 6		
4	Metallic ores	10						
5	Coal		253		253	441		
6	Crude petro, nat gas, & nat gsin	13						
7	Nonmetallic minerals, except fuels	14						
8	Ordnance and accessories	19						
9	Food and kindred products	20						
10	Tobacco products	21						
11	Textile mill products	22						
12	Apparel & other finished tex prd inc knit	23						
13	Lumber & wood products, except furniture	24	83,994		83,994	485,959		
14	Furniture and fixtures	25				1		
15	Pulp, paper and allied products	26	1.750	22	1.772	3,022		
16	Printed matter	27	100					
17	Chemicals and allied products	28		225	225	564		
18	Petroleum and coal products	29						
19	Rubber & miscellaneous plastic products							
20	Leather and leather products	31			4,			
21	Stone, clay, glass & concrete prd	32	300		300	670		
22	Primary metal products	33			7			
23	Fabr metal prd, exc ordn, machy & transp	34		58	58	628		
24	Machinery, except electrical	35			The state of the s			
25	Electrical machy, equipment & supplies.	36	10					
26	Transportation equipment	37						
27	Instr. phot & opt gd, watches & clocks	38						
28	Miscellaneous products of manufacturing	39						
29	Waste and scrap materials	40	90	1/4- /20	90	203		
30	Miscellaneous freight shipments	41		41.h 1				
31	Containers, shipping, returned empty	42/		37	37	200		
	Freight forwarder traffic				The state of the state of			
33	Shipper Assn or similar traffic			`				
34	Misc mixed shipment exc fwdr & shpr assn.	46	.)					
35	Total, carload traffic		115,597	342	115,939	523,485		
	Small packaged freight shioments	47	7					
37	Total, carload & jel traffic		115,597	342	115,939	529,485		

XIThis report includes all commodity statistics for the period covered.

11A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

I Supplemental Report NOT GPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

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

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[For Switching or Terminal Companies Only]

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

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

0.	ltem	Switching operations	Terminal operations	Total
ı	w	(b)	(c)	(d)
1				
1	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—loaded			
	Number of cars handled earning revenue—empty			
1	Number of cars handled at cost for tenant companies—lorded	1		
1	Number of cars handled at cost for tenant companies—empty	 		
ı	Number of cars handled not earning revenue—loaded			
1	Number of cars handled not earning revenue—empty	1		
1	Total number of cars handled	1		
	PASSENGER TRAFFIC			
	Number of cars handled earning revenue—loaded			
	Number of cars handled at cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companies—empty—			
	Number of cars handled not earning revenue—loaded			
	Number of cars handled no: earning revenue—empty			
1	Total number of cars handled	 		
1	Total number of cars handled in revenue service (items 7 and 14)			
Ш	Total number of cars handled in work service	+		
1		passenger,		
mo	er of locomotive-miles in yard-switching service: Freight.			
	Not Applica	hla		
	Not Applica	ble		
	Not Applica	ble		
	Not Applica	ble	,	
	Not Applica	ble		
	Not Applica	ble		
	Not Applica	ble		
	Not Applica	ble		
	Not Applica	ble		
	Not Applica	ble		
	Not Applica	ble		
	Not Applica	ble		
	Not Applica	ble		
	Not Applica	ble		
	Not Applica	ble		
	Not Applica	ble		
	Not Applica	ble		
	Not Applica	ble		
	Not Applica	ble		
	Not Applica	ble		
	Not Applica	ble		

.

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

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

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

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

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

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

contact wire or third rail, and use the power to drive one or more electric motors that propole the vehicle. An "Other" unit occludes 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 enganes delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

			Number added during year	Number retired during year	Number at close of year				
Line No.	Item	Units in service of respondent at beginning of year			Owned and used	Leased from others	Total in service of respondent (e+f)	(See ins. 6)	Number leased to others at close of year
	(a) . \ < \ \ \	(b)	(c)	(d)	(e)	(f)	(8)	(h)	(i)
	LOCOMOTIVE UNITS	Me.						1,750	
1	Diesel	1						1,/50	
2	Electric	-							
3	Other	1						XXXXXX	-
4	Total (lines 1 to 3)	+						XXXXXX	-
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)	11					1	40	
6	Box-special service (A-00, A-10, B080)								-
7	Gondola (All G. J-00, all C. all E)	-					-/-		-
8	Hopper-open top tall H, J-10, all K)								
9	Hopper-covered (L-5)						-		
10	Tank (alt T)	-							
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								-
12	Refrigerat. r-non-mechanical (R-02, R-03, R-05,	1							
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								-
13	Stock (all S)	-							
14	Autorack (F-5, F-6)			- 1					
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2-	1	1		1		1	20	1
	L-3-)								
16	Flat-TOFC (F-7-, F-8-)					1000			
17	All other (L-0-, É-1-, L-4-, L080, L090).	2			2		2	60	
18	Total (lines 5 to 17)	1			, ,	I I	1	*****	
19	Caboose (all N)	3			2	1	3	*****	1
20	Total (lines 18 and 19) PASSENGER-TRAIN CARS	+						(seating	
-	NON-SELF-PROPELLED							capacity))
21	Coaches and combined cars (PA, PB, PBO, all	1					1		
	class C, except CSB)								-
22	Parlor, sleeping, dining cars (PBC, PC, PL,	1					1		
	PO. PS. PT. PAS. PDS. all class D. PD)		- 1						
23	Non-passenger carrying cars (all class B, CSB.				None			*****	
	PSA, IA, att class M)				None	1			
24	Total (lines 21 to 23)			-					L

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in service of respondent at begin- ning of year	Number added during year	Number retired during year	Number at close of year			Aggregate	Number
Line No.					Owned and used	Leased from others	Total in service of respondent (e+f)		others at close of year
	(a)	(b)	(c)	(d)	(e)	(0)	(g)	(h)	(i)
	Passenger-Train Cars—Continued	1			to the	-		(Seating capacity)	
	Self-Propelled Rail Moio/cars								
25	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)					None	_!_		
29	Total (lines 24 and 28)								
	Company Service Cars								
30	Business cars (PV)							***	
31	Boarding outfit cars (MWX)					-		XXXX	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
33	Dump and hallast cars (MWB, MWD)	-				-		XXXX	
34	Other maintenance and service equipment cars					-		XXXX	
35	Total (lines 30 to 34)	-				None		***	
36	Total (lines 30 to 34)	3			2		3	XXXX	
	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, etc.)					44		1555	
38	Non-self-propelled vessels (Car floats, lighters, etc.)							***	
39	Total (lines 37 and 38)							XXX	
	一种,我们就是一个人的,我们就是一个人的,我们就是一个人的。		68/1999			None			

2900, IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the in-purier, and if no changes of the character below indicated occurred during the year, state that act. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes re-tortable in this scheduleoccurred under authority granted by the Commission in certificates of onvenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate mnierce 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) "eies. (b) length of terms, (c) names of

arties. (d) rents, and (e) other conditions

4. All agreements for trackage rights acquired or surrent red, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

5. All consolidations, mergers, and reorganizations effected, giving particulars.

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks, and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values: give similar information concerning all stocks retired (if any).

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

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired, if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

11. All additional matters of fact (not elsewhere provided for) which the respondent may de-

sire to include in its report.

None

*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent at and miner he the following particulars Miles of road constructed ... Miles of road abandoned -

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

Schedule 10000.—COMPETITIVE BIDDING - CLAYTON ANTITRUST ACT

Approved by GAO B-180230 (RO339)

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

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

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

ine lo.	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1 2	Purchases and c	ontracts wit	h affiliated o	prporation	s were, in the ag	gregate, less	than \$50,000 in 1975.
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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 control cheef officer of the respondent unless the respondent states on the last preceding page of this report that such chief officer has no control over the accounting of the respondent. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

(To be	e made by the officer having control of the accounting of the respondent)
State of Illinois	
County of Cook	} ss:
R. F. Kratochwill	makes oath and says that he is Vice President Finance & Acctg.
of Washington, Idaho & Mon	
knows that such books have, during the period other orders of the Interstate Commerce Combest of his knowledge and belief the entries of from the said books of account and are in exact are true, and that the said report is a correct and the said report is a correc	contained in the said report have, so far as they relate to matters of account, been accurately taken accordance therewith; that he believes that all other statements of fact contained in the said report and complete statement of the business and affairs of the above-named respondent during the period. (Signature of affiant) In and for the State and
county above named, this	vor me. day of March 1976
My commission expires	Thy Commission Expires April 23, 1979
	(Signature of officer authorized to administer oaths)
	SUPPLEMENTAL OATH
	(By the president or other chief officer of the responses)
State of	
County of	}55 .
	makes oath and says that he is
(Insert here the name of the affiant)	(Insert here the official title of the affiant)
	(Inser' here the exact legal title or name of the respondent)
	report, that he believes that all statements of fact contained in the said report are true, and that the t of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including	g 19 , to and including 19
Subscribed and sware to before me	(Signature of affiant) in and for the State and
Subscribed and sworn to before me, a	
county above named, this	day of 19
My commission expires	
	(Signature of officer authorized to administer oaths)

MEMORANDA (For use of Commission only) Correspondence File number of letter or telegram Date of letter or telegram Date et-Officer addressed Letter Day Name Month Day Year Year Corrections Authority Clerk making Letter or tele-gram ofcorrection (Name) Officer sending letter or telegram Month Month Day Year Name Title