ANNUAL REPORT 1971 NO. CLASS NUMBER YAKIMA VALLEY TRANSPORTATION CO. 6500



No. 60-R0102

Approval expires 12-81-76

MAR 26 1978

ADMINISTRATIVE SERVICES

MAIL BRANCH

# ANNUAL REPORT

OF

YAKIMA VALLEY TRANSPORTATION COMPANY

YAKIMA, WASHINGTON

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

# SPECIAL NOTICE

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

NONE

# ANNUAL REPORT

OF

VAKIMA VALLEY TRANSPORTATION COMPANY

YAKIMA, WASHINGTON

FOR THE

# YEAR ENDED DECEMBER 31, 1971

Name, official Commission regardi		e number, and office	address	of officer in charge of correspon	dence with the
(Name) J. P.	Deasey	/	(Title) -	General Auditor	
(Telephone number) -	402 (Area code)	271-3343 (Telephone number)			
(Office address)	1416 Dodge	Street, Omaha, N	ebraska	68102 State, and ZIP code)	

#### 101. IDENTITY OF RESPONDENT

Asswers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5, on this page, have taken place during the year covered by this report, they should be explained in detail on page 408.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 409). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other posses-

sion began. If a partnership, give date of formation and also names in full of present partners.

3. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

4. Give specific reference to special or general laws under which each consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each, and to all amendments of them.

5. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report Yakima Valley Transportation Company
2. Date of incorporation July 1, 1907
2. Date of incorporation July 1, 1907  3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected show the year (3) of the report(s) setting forth details. If in bank-ruptcy, give court of jurisdiction and dates of beginning of receivership or crusteeship and of appointment of receivers or trustees
4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies
5. If respondent was reorganized during the year give name of original corporation and state the occasion for the reorganization
6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars. Operated during the entire year under corporate name - Yakima Valley Transportation Company.
7. Give name of operating company, if any, having control of the respondent's property  Not Applicable.

- 1. Give particulars of the various directors and officers of the respondent at the close of the year.
- 2. State in column (e) of Schedule No. 102 and column (d) of Schedule No. 103, the number of voting shares of the respondent, ther than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.
- 3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating (including heads of Construction, Maintenance of way, Mechanical, and Transportation departments), and Traffic. If there are receivers, tustees, or committees, who are recognized as in the controlling management of the carrier or of some department of it, give also their names and titles, and the location of their offices.
- 4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state the facts briefly in a note attached to this page.

### 102. DIRECTORS

ine 70.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
,	G. H. Baker	Portland, Oregon	1-13-71	1-10-72	none	
2	R. L. Roy	Yakima, Washington	1-13-71	3- 6-71	none	Resigned 3-6-71
3	J. L. Price	Yakima, Washington	3- 6-71	1-10-72	none	Replaced R. L. Roy
4	W. C. Krowartz	Portland, Oregon	1-13-71	1-10-72	none	
8						
6						
7						
8						
9						
0	·					
1	·					
3						
3	······································					
4		\\\\-\\-\\-\\-\				
5			·			

- 21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

  Chairman of board G. H. Baker Secretary (or clerk) of board W. C. Krowartz, Secretary
- 22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

Respondent has no executive committee

### 103. PRINCIPAL CENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised  (b)	Name of person holding office at close of $y_0$ (e)	Number of voting shares actually or beneficially owned (d)	Office address (e)
	D		NERAL OFFICERS OF CORPORAT		Portland, Oregon
31	President	Executive		* none	Yakima, Washington
32	Manager	Purchasing	J. L. Price	none	Omaha, Nebraska
33	General Auditor	Accounting	J. P. Deasey	* none	New York, New York
34	Vice President		W. S. Cook	* none	New York, New York
35	Controller	Y 1	B. J. Relyea	* none	A transfer of the desired and the desired of the
36	General Solicitor	Legal	R. B. Kester	none	Portland, Oregon
37	Treasurer	Treasury	H. B. Shuttleworth		New York, New York
38	Superintendent	Operating&Traffic		* none	Portland, Oregon
39	Chief Engineer	Engineering	G. W. McDonald	* none	Portland, Oregon
40	General Claims Agt.		D. W. McBride	* none	Omaha, Nebraska
41	Vice President and				
42	Secretary	Secretarial	W. C. Krowartz	* none	Portland, Oregon
44	* Serves without co	mpensation			
45		GENE	RAL OFFICERS OF RECEIVER OR	TRUSTEE	·
47			Not Applicable		
49					
50					
51		***************************************			
53					
54			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
55 56	,			<u> </u>	
57	/		No. of the second secon		\
58			V. Carlotte		

## 136. VOTING POWERS AND ELECTIONS

- 1. State the par value of each share of stock: Common, \$ 50 per share; first preferred, \$none per share; second preferred, \$none per share; Each share has the debenture stock, snone per share.
  - 2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote right to one vote.
  - 3. Are voting rights proportional to holdings? ... yes ...... If not, state in a footnote the relation between holdings and corresponding voting rights. 4. Are voting rights attached to any securities other than stock? ...... If so, name in a footnote each security, other than stock, to which
- voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
- 5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? \_\_\_\_\_\_ no \_\_\_\_ If so, describe fully (in a footnote) each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
- 7. State the total voting power of all security holders of the respondent at the date of such closing, if within 1 year of the date of such filing; if not, state as of the close of the year.

  10,000 votes as of January 3, 1972

  (Date)
  - 8. State the total number of stockholde's of record, as of the date shown in answer to inquiry No. 7. \_\_\_\_\_\_One\_\_\_\_\_
- 9. Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 204, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

		Number of votes		STOCES	1 / /		
Name of security holder	Address of security holder	Number of votes to which security holder was entitled	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	PREFE	BRED	Other securit	
	(b)	(e)	Common (d)	Second (e)	First (f)	(g)	
Oregon Short Line R.R.Co		10,000	10,000	none	none	none	
			-				
			7				
						3	
	• 4						
				-,,			
					/		
					-		
10. State the total number of voter							

11. Give the date and place of such meeting.

107. CORPORATE CONTROL OVER RESPONDENT
1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? Yes  If control was so held, state: (a) The form of control, whether sole or joint Sole  (b) The name of the controlling corporation or corporations  Oregon Short Line Railroad Company
(c) The manner in which control was established  By purchase of Capital Stock
(d) The extent of control
(e) Whether control was direct or indirect Direct
(f) The name of the intermediary through which control, if indirect, was established Not applicable
2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? No.  If control was so held, state: (a) The name of the trustee Not applicable  (b) The name of the beneficiary or beneficiaries for whom the trust was manufained Not applicable
(c) The purpose of the trust Not suplicable
1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.  Check appropriate box:  Two copies are attached to this report.  Two copies will be submitted — (date)  No annual report to stockholders is prepared.
1. If the respondent was under obligation as guaranter or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year, or entered
Line No. Names of all parties principally and primarily liable Description and maturity date of agreement or obligation Amount of contingent liability (a)  1 Respondent was not under obligation as guarantor or surety for the performance by any other
association of any agreement or obligation at any time within the year.  by any other
2. If any corporation or other association was under obligation as guaranto, or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year, or entered into and expired during the year, the particulars called for hereunder.  This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue, nor does it include ordinary surety bends or undertakings on appeals in court proceedings.
Line Description and maturity date of agreement or obligation Names of all quaranters and sureties (a)  Names of all quaranters and sureties of guaranters (e)  Amount of contingent liability of guaranters (e)  (d)
No corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation at any time within the year.

#### 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSET SIDE

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

requirements followed in column (c). The entries in the short column (b<sub>1</sub>) should be deducted from those in column (b<sub>1</sub>) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

	1		289) 312 031)	(401) Road and equipment (pp. 202 and 203)	401.1, and 40	1.2)		1	(7 069 (304	289 673
	1	.076. (7 069 (293.	289) 312 031) 031)	(401) Road and equipment (pp. 202 and 203)	, 401.1, and 40	1.2)		1	.07.6 	962 289 673
	1	(7 069 (293 (293	289) 312 031) 031)	(401.1) Acquisition adjustment	, 401.1, and 40	1.2)		1	(7 069	289 673
	1	069 (293 (293	312 031) 031)	(401.2) Donations and grants.  Investment in transportation property (accounts 401, (401.3) Reserve for depreciation—Road and equipme (401.4) Reserve for retirements—Nondepreciable pro Recorded depreciation and anticipated retirements (a	, 401.1, and 40	1.2)		1	069	673
	1	069 (293 (293	312 031) 031)	Investment in transportation property (accounts 401, (401.3) Reserve for depreciation—Road and equipme (401.4) Reserve for retirements—Nondepreciable pro Recorded depreciation and anticipated retirements (a	, 401.1, and 40 ent	1.2)		1	069	673
	1	(293	031)	(401.3) Reserve for depreciation—Road and equipme (401.4) Reserve for retirements—Nondepreciable pro Recorded depreciation and anticipated retirements (a	ent				- CALLEGE AT	
	t x	(293	031)	(401.4) Reserve for retirements—Nondepreciable pro Recorded depreciation and anticipated retirements (a	perty				(304.	7.04
	x x	Annual III		Recorded depreciation and anticipated retirements (a			\			
	x x	Annual III			counts 401.3	and 401 4)			-	-
	x x	Annual III		Investment in transportation property less recorded depreciation and						
	x	x x	1 1		anticipated retirer	ments (line 5 less line 8).		-	(304	704
						(b <sub>1</sub> ) Total book assets at close of year	(ba) Respondent's own issues included in (bi)	xx	xx	x :
				(402) Sining funds						
-				(403) Deposits in lieu of mortgaged property sold						
				(404) Miscellaneous physical property						
				(404.1) Reserve for depreciation-Miscellaneous phy						
				Miscellaneous physical property less recorded depreci				STATE OF THE PARTY	A STATE OF THE PARTY OF THE PAR	1
		$\chi$		(405) Investments in affiliated companies (pp. 206 ar						Q1
				(406) Other investments (pp. 206 and 207)						
3				(406.1) Reserve for adjustment of investment in secu				STREET,		
		715	281	Total investments less recorded depreciation and anticipated retireme					782	98:
	×	1 1	100 m	CURRENT				xx	xx	x
		SECTION STATES	155	(407) Cash		(b1) Total book assets	(b) Respondent's own		55	300
				(408) Special deposits.						
				(409) Loans and notes receivable						
1		3	385	(410) Miscellaneous accounts receivable						248
1				(410.1) Accrued accounts receivable						
1		1.8	119	(411) Material and supplies.					\$6,700,000 million (c)	434
1				(412) Interest, dividends, and rents receivable				MATERIAL PROPERTY.		
			•	(413) Other current assets						
		62	659	Total current assets					81	988
3	X	I I	1 1	Deferred				II	11	x
						(b) Total book assets	(b) Respondent's own issues included in (b)			
	1			(414) Insurance and other funds						
		7	2.33	(415) Other deferred assets (p. 208)				AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM		23
			233	Total deferred assets						23:
FORCE		X I		Unadjuste				x x	N N	
		* *	154	(416) Rents and insurance premiums paid in advance						4
				(418) Discount on funded debt				R. L.		
	•••••						Respondent's holdings	/	3	648
							at close of year	x x	x x	1
	XX	XX	* *	(422) Securities issued or assumed—Pledged				x x	TI	x
-	XX	_X X	154	Total unadjusted debits				\	3	688
CERT		839	Management of the least of the	GRAND TOTAL				_ /	868.	-

NOTE.—Estimated accumulated net Federal income tax reduction realized since December 31, 1949, under section 188 (formerly section 124-A) of the Internal Revenue Code occurse of accelerated amortization of emergency facilities in excess of recorded depreciation.

Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1933, under provisious of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation.

Estimated accumulated net reduction in Federal income taxes since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, compared with the income taxes that would otherwise have been payable without such investment tax credit.

Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code—

Visions of Section 184 of the Internal Revenue Code—

Estimated accumulated net reduction in 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—

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, 19

# 200L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITY SIDE

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

ments followed in column (c). The entries in the short column  $(b_2)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

and the same	Balancs a	at beginni year (2)	ing of	Item (b)	Balance	at close of	/ year
1		1			\$	1/	
	XX	* *	x x	STOCK   (b) Total book lis-   (b) Respondent's hold-		* *	<b>x</b>
	xx	* *	/x x	(b <sub>1</sub> ) Total book liability at close of year (b <sub>1</sub> ) Respondent's holdings included in (b <sub>1</sub> )		500	NO.
		500	Palating Street	(423) Capital stock (p. 209)		-500	-110
		1		(423.1) Discount on capital stock.	-		
				(424) Stock liability for conversion			
		1		(425) Premium on capital stock			00
		500	000	Total stock	-	-	-
F	xx	xx	xx	LONG-TURM DEBT	xx	x x	x
	XX	11	xx	(b) Total book (ab) (ib) Respondent's hold bility at close of year ings included in (b)	- x x	xx	1.
	7400			(427) Funded debt unmatured (pp. 210 and 211)			
17	/			(428) Receivers' and trustees' securities			
1	x x	xx	x r	(429) Nonnegotiable debt to affiliated companies:	xx	x x	x
			. 1	(A) Notes			
		7.	97	(B) Open accounts			
			97	Total long-term debt	-		_
-	x x	XI	xx	CURRENT LIABILITIES	x x.	x x	x
			1 1	(490) I amp and notice possible	-		-
-		13	692	(431) Audited agreetite and wages navable			.80
		1.		(422) Missellaneous accounts payable (p. 212)			-07
			321	(432.1) Accrued accounts payable			1-24
				(433) Matured interest, dividends, and rents unpaid*			
				(434) Matured funded debt unpaid (pp. 210 and 211)**			
-			7	(435) Accrued interest, dividends, and rents payable.			
-	*******	7	707	(435.1) Taxes accrued		19	00000000
		1	37	(436) Other current liabilities			
:  -	10/1000 1000	23	PERSONAL PROPERTY.	Total current liabilities	-	35	12
=		NAME OF STREET		Deferred Liabilities	xx	xx	x
	* *	x x	xx	(437) Liability for provident funds			
-				(437) Liability for provident funds			
1				Total deferred liabilities	-	1200	
) =	-	-		Total deferred liabilities	X X	XX	x
	xx	x x	xx	(440) Premium on funded debt			
2  -				(440) Premium on funded debt			
-				(441) Insurance reserves			
•  -	*******			(441.1) Operating reserves			
-				(442) Reserve for equalization of maintenance			
3  -				(444) Reserve for amortization of franchises			
7				(446) Other unadjusted credits			
1			-	Total unadjusted credits	xx	II	x
,	* *	100	x x			ioa	
Section of the last		1700	000	(448) Unearned surplus (p. 212)			
, .	/	02.5	060	(449) Earned surplus Appropriated (p. 212)		233	7
1  -		-215	860	(450) Earned surplus—Unappropriated (p. 301)			
1 -	ASSESSMENT OF THE PARTY.	01.	060			333	7
0   -		A STATE OF THE PARTY OF THE PAR	860	1 Otal surplus	STREET, SQUARE, SQUARE,	THE PERSON NAMED IN COLUMN TWO	and Second
1 2		SALES SALES OF THE PARTY OF THE	327			8.68	18

### 211. ROAD AND EQUIPMENT

and equipment, classified in accordance with the Uniform System of Accounts for Electric Railways.

Give particulars of changes in accounts for investment in road and equipment, classified in accordance with the Uniform System of Accounts for Electric Railways.

In column (c) are to be shown disbursements made for the specific purposes of purchasing, constructing, and equipping new lines and extensions of old lines.

In case the respondent's records are such that the amounts stated for road and equipment in "Investment to December 31, 1908," in the summery at the foot of this table include items.

Credit items in the classification of Road and Equipment Accounts in the Uniform System of Accounts for Electric Railways, give a statement of such items in a footnots, and show the book values thereof at the close of the year.

Credit items in the entries hereunder should be fully explained.

Line No.	Account (a)		Investment in road and equipment, July 1, 1914, to close of preceding year			Investment in new lines and extensions during year (c)		and bet	ent in adterments the year	ditions during	Total investment is road and equipment during the year		Total in and eq	vestmen utymen ne 30, 19	i in road t since	Remarks
		8	T	T	.			7	I	Ī	. 1			(1)	T	0
1	I. WAT AND STRUCTURES							_ ^						1		
2	(501) Engineering		(1	416					/				(2)	(i	416	
3	(502) Right-of-way.	(1&2)											(1&2)	(16	081	(1) Value of
4	(503) Other land used in electric railway operations.												(1&2)	(18	930	Property trans
5	(504) Grading			658						X-				25	658	ferred to Mis-
6	(505) Ballast		9	594									~	9	594	cellaneous Phy
7	(506) Ties	(2)	(19	165)									(2)	(19	165	sical Property
8	(507) Rails, rail fastenings, and joints.	(2)	_(32	610)									(2)	(32	610)	
9	(508) Special work			093)												(2) Due to re-
10	(509) Underground construction															tirement of
11	(510) Track and roadway labor			073										_10	073	property.
12	(511) Paving	(2)	(30	221)									(2)	(30	221)	
13	(512) Roadway machinery		2	792										2	799	(3) Due to ad-
14	(513) Tunnels and subways							******								justment of
15	(514) Elevated structures and foundations	CONTROL OF THE PROPERTY OF THE PARTY OF THE														erroneous
16	(515) Bridges, trestles, and culverts	(2)	(5	663)									(2)	. (5	663)	charges to
17	(516) Crossings, fences, and signs			109										,	109	these accounts
28	(517) Signals and interlockers			468.											468	
19	(518) Communication systems	(2)		(849)									(2)		(849)	
20	(521) Distribution system														414)	
21	(522) General office buildings	(2)		000)									(2)	(1	000)	
22	(523) Shops, carhouses, and garages			746											746	·
23	(524) Stations, miscellaneous buildings and structures.		(1	-244)											244)	
24	(525) Wharves and docks															
25	(526) Park and resort property															************************
26	(528) Reconstruction of read property acquired.															
27	(529.1) Steam railway road property															
28	(529.2) Water line terminal property															
29	(529.3) Motor carrier property.											5 - 497		SESSORIAL SESSOR	880	
30	Total expenditures for way and structures.		103	359)										103	359)	754
31	II. EQUIPMENT	(2)	/F/	300		-						4- 7	-			
32	(530) Passenger cars.	(2)	(34	712											290)	
34	(531) Freight, express, and mail cars	(2)	1	034									(2)	(21.	713)	
		(2)	-											1_	034 050)	
35	(533) Electric equipment of cars (534) Locomotives	(4)		050)				/		261			(2)	(35	050)	
97			- 23	945						361		361		34	306	
37	(535) Floating equipment (536) Shop equipment		/15	122										20-		
39	(537) Furniture	(2)	175	433)									(2)	(15	433)	
			STORESTON OF THE PROPERTY OF T	439											439	***************
-	(538) Automotive and miscellaneous equipment		13	356										_13_	356	

		TTTT		TTT	
(538.1) Steam railway equipment			-		
(538.2) Water line equipment.					
(538.3) Meter sarrier equipment.				(77	251
Total expenditures for equipment.	(77 712)		361	-   -   -	3317
III. Power					
(539) Power plants	4 138				138
(542) Power plant equipment.	27 462		-	27	462
(544) Transmission system	1 817			THE RESIDENCE OF THE PERSON OF	817
Total expenditures for power	1 22 117			33	417
IV. GENERAL					
(545) Franchises	(3)(250 000)			(3) (250)	
(546) Crganization expenditures	1 1 921				927
(551) Construction work in progress	I ME COON I			(45	
Total general expenditures	(287 681)			(287	THE RESIDENCE OF THE PARTY OF T
GRAND TOTAL		361	361	(434	974)
	RESPONDENT'S INVESTMENT IN ROAD AND EQU	IPMENT AT CLOSE OF YEAR		7:	
I fee		Amount		Rems (c)	rks

ins	Amount	Remarks
fr. (a)	(b)	(c)
Investment to December 31, 1908.  Investment from December 31, 1908, to June 30, 1914.  Investment since June 30, 1914.  Total investment in road and equipment.  Length of road owned	280	

### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 2:8

1. Schedules 217 and 218 should give particulars of stocks, bonds, notes, advances, and miscellaneous securities of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments; investments made or disposed of during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definitions of affiliated companies, see the rules governing account No. 405, "Investments in affiliated companies," in the Uniform System of Accounts for Electric Railways.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in hand accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 405, "Investments in affiliated companies," and 406, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lieu 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 lieu or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 402, "Sinking funds"; 403, "Deposits in lieu of mortgaged property sold"; and 414, "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) Notes:
- (D) Advances:
- (E) Miscellaneous securities:

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 steam railways, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

6. Noncarrier companies stould, for the purposes of these schedules, include telephone companies, telegraph companies, mixing 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 408 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 217 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 218. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
  - 13. Give totals for each class and for each subclass, and a grand total for each account.
  - 14. These schedules should not include any securities issued or assumed by respondent.
- 15. In the case of jointly-owned companies show names and percentages of other owners.

# 217. INVESTMENTS IN AFFILIATED COMPANIES (See Instructions page 205)

												OF YEAR					
			No. also lien reference, if any			PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
Line No.	count No.	Class No.		Extent of control		Pledged (e)			Unpledge (f)	ed	ins o	n sinking surance, a ther fund (g)	nd s	Т	otal par v	alue	
	(8)	(b)	(e)	(d) %		(6)		•			3			\$			
,		,	Investment Advances-Carriers-Activ														
2	405	E-1															
			<b>\</b>														
6																	
3																	
8																	
9		-															
10		-						7000									
11		-															
12		-			-												
18					-			-			1						
14			<u> </u>		-												
15																	
16								-									
17			/			-		-	-		-						
18						-		-	-	-	-			-			
19	A							-	-		-						
20											-		l		-	-1	
20																	

# 218. INVESTMENTS IN NONAFFILIATED COMPANIES (See Instructions page 205)

							INVESTM							
						PAR VA	LUE OF A	MOUN	T HELD	AT CLOSE	OF YEA	R		
10	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Pledged (d)	1		Unpledge (e)	d	in	In sinkin surance, other fun- (f)	g, and ds	т	otal par v	ralue
-	(8)	(b)	(e)			\$						8		
			4,3	 										
1				 										
1				 										
1				 						-		-		
			NONE	 										
				 		-				-		-		
				 		-					1			
				 		-				-				
				 		-								
				 		1								
		-												
		-												· /
		-		 										
				 	_									
				 -	-		-							-
				 -	-		-				-			-
				 -	-		-							-
				 	-		-				-			-
				 	-									-
				 -	-		-							
				 	-		-							
9				 			-							

# 217. INVESTMENTS IN AFFILIATED COMPANIES-Concluded

Inv	MOT MENT	S AT		[NVESTM:	ENTS MA	DE DUR	ING YEAR				INVEST	ents D	SPOSED C	y Durin	G YEAR	30		Divin	ENDS O	R INTEREST	-
	al book v			Par value	•		Book valu	le   )		Par valu	e	1	Book valu	ie	s	elling pri	06	Rate (e)	Amo	unt credited t income	o Lin
	(1)			(3)			(k)		Į	(1)	1	•	(111)			1	1	%			7
			•							1											1
							10	711					/								
	18	Q14.					rg	111		-											
										-											
									-												
								-/	-												
							-		-												
							-			-	-										
							.		-									-			
							-1		.				.					-			
							.1														
							-			-		.]									1
	\ \									-	-										
		-						j		-								-			1
															-						1
											_										1
																					2

#### 218 INVESTMENTS IN NONAFFILIATED COMPANIES-Concluded

				Investme	NTS MA	DE DURI	NG YEAR		en.		INVEST	ENTS D	ISPOSED (	DUR DUR	ING YEAR			Divit	ENDS C	R INTER	TOT	
	ESTMENTS DRE OF YE al book vs			Par value			look valu	/		Par value			Book valu			Selling pri	ca ·	Rate	Amo	unt cred	lited to	ZZ
	(h)			(1)			(1)		-	( <b>k</b> )			(1)	1		(m)	1	(n) %	•	(0)		1
í	×		•			8	/-		8			\$						70				. 3
		•														-						
																-						-  1
								<b>.</b>								_						
																-						-
										NONE			.			-						
																-						-
																-						-
																						-
																-		-				-
													-					-				
																					·	-
																		-				-
													-					-			ļ	-
										-]								-			1	-
							1						-									-
										-			-									-
				_									-									-
										-			-									-
				4						-			-									-
				-						-			-									1
									.											*******		-
																					1	-
			1										-	-			-	-				
	-																	-				-
						. ./			-										1	·	-	
			-					-	-				-				-					-
			-				-	3	-			-		-						1-/		-
				100000000000000000000000000000000000000	/															1/		

### 232. OTHER DEFERRED ASSETS

Give an analysis of the balance in account No. 415, "Other deferred assets," at the close of the year, showing in detail each item or subaccount amounting to \$50,000 or more. Items less than \$50,000 may be com-

Line No.	Description and character of items, and names of debtor (or class of debtors), if any  (a)	Amount	at close of year
1	Minor items, each less than \$50,000	*	233
3			
5 6			
7 8			
10			
12			
14			
16	TOTAL		233

# 235. OTHER UNADJUSTED DEBITS

Give an analysis of Account 420, "Other unadjusted debits" as of the | close of the year, showing in detail each item or subaccount amounting to acter of any item is not fully disclosed by the \$25,000 or more. Items less than \$25,000 may be combined into a single hereunder, make a full explanation in a footnote.

entry designated "Minor items, each less than \$25,000." In case the character of any item is not fully disclosed by the entries in the columns

Line No.	Description and character of deferred debit item  (a)	Name of debtor (or of class of debtors)	Boo	ok value of t close of (e)	of item year
21	Minor items, each less than \$50,000			- \$	648
24					
25   26				-	
28				-	
80					
18					
8					
8					
0					
8			-		
4 5			-		
7					
18					
		TOTAL		3	648

#### 251. CAPITAL STOCK

Give particulars of the various issues of capital stock of the

In case any "Preferred" or "Debenture" stock is outstanding the rate of dividend requirements should be shown in column (a) and it should be stated whether the dividends are cumulative or noncumulative.

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

of a State railroad commission or other public board or officer of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent to such assent notice has to be filed with a secretary of state or other public officer and a tay or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith. Entries in column (d) should include stock nominally issued, nominally outstanding, and actually outstanding. For the pur-

nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are con-

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

#### A. WITH PAR VALUE

		Data issue	Year makes		Total	par value ominally o	setually		TOTAL PAR	VALUE N OUTSTAND	NOMINALLY ISSUEDING AT CLOSE OF	ED AND	NOMINALLY RE		Total par	value	Par v	value of amount ninally but not ly issued to close	Par	value of total
ne o.	Class of stock (a)	was authorized (b)	autho	e of amount horized (e)	ing i	at close of	dtstand- f year		In treasury (e)	Pie	edged as collatera (f)	3	In sinking or oth funds (g)	a   °	Total par etually outs at close of (h)		actually	ly issued to close of year (i)	after s	unt reacquired actual issue an held alive
	Common	7-1-07	5	000	\$	.500.	000	8	None	\$	None	\$	None	\$	50	0.000.	\$	None	\$	None
-	Preferred None																			
Washington Control	Debenture None																			
STATE OF THE PERSONS ASSESSMENT	Receipts outstanding for installments paid	-																		
			5	000 000		500	000		None		None		None		50	000		None		None

#### B. WITHOUT PAR VALUE

7.5		Date issue	Number of	Number of shares actually and nom-	NUMBER OF I	SHARES NOMINALL DUTSTANDING AT C	Y ISSUED AND LOSE OF YEAR	Cash values of consideration received for	Number of shares nominally but not	
No.	Class of stock	was authorized (b)	shares authorized (e)	inally outstanding at close of year	In treasury (e)	Pledged as collateral	In sinking or other funds	stocks actually outstanding (h)	actually issued to close of year	actual issue and held alive
21 22	Common None			-				8		
23 24 25	PreferredNone									
26 27 28	Debenture None			-						
30 31	Receipts outstanding for installments paid*None				CONTRACTOR DESCRIPTION OF THE PARTY OF THE P					
32 32 34										

to the class of capital stock covered by the receipts

### 261. FUNDED DERT

Give particulars of the various bonds and other evidences of funded debt of the respondent which were in existence at the close of the year under accounts 427 and 434, respectively, showing a total for each account.

In column (a) show the name of each bond or other obligation as it is designated in the records of the respondent, classifying each obligation under the appropriate subhead as defined in the Uniform System of Accounts for Electric Railways under account 427.

In case obligations of the same designation mature serially or otherwise at various dates, enter in column (c) the latest date of maturity and explain the matter in a footnote.

Column (d) calls for the par value of the amount of debt authorized to be incurred, as determined by the final authority whose assent is necessary to the legal validity of the issue. In case such final authority is some public officer or board, state in a footnote the name of such officer or board and the date when assent was given.

ne o.	Name and character of obligation	Nominal date of issue	Date of	Par y	alue of	extent	Total	par val	uo out-	To	TAL P	OUTS	UE NOM	MALLY AT CL	Issued ose of	AND N YEAR	ANIMO	LLY
0.	(a)	date of issue	maturity (e)	of in	debted thoriz	extent iness ed	stand	ing at c year (e)	ue out- lose of	Ir	treasu	ry	Pledge	ed as col	lateral	In sin	king or funds (h)	other
							\$			•	1		*			•		T
2								-	<b> </b>			-		\)	ļ		1-7	
N												·		-				
	λ.,					-	·	-			-	!		-		<b>}</b>		
							ļ	NOI	E		ļ							
	N										·	ļ					·	
J																		
							ļ											-
1														·				
	***************************************													1				
					ļ													
	***************************************											ļ						ļ
1	7				·····		******				ļ							
									\									
										\		7						
			4/															
			/															
				******	•													
				******						~								
													(					
J				,										7				
		-				<b></b>												
											7							
/																		
	////																	
1		-																
	TOTAL			46				A PORTON										STATE OF THE PARTY

### 261. FUNDED DEBT-Concluded

Entries in column (e) should include funded debt nominally issued, nominally outstanding, and actually outstanding.

Entries should conform to the definitions of "nominally issued," "actu-

Entries should conform to the definitions of "nominally issued," "actually issued," etc., as given in the fourth paragraph of instructions on page 209.

If the items of interest accrued during the year as entered in columns (/) and (m) do not aggregate the total accrual for the year on any security, explain the discrepancy. Entries in these columns should include interest accrued on funded debt reacquired or retired during the year although no portion of the issue is actually outstanding at the close of the year.

In determining the entries for column (n), do not treat any interest as paid unless the liability of the respondent in respect to it is extinguished. Deposits of cash with banks and other fiscal agents for the payment of interest coupons should not be reported as payments of such interest until actually paid to coupon holders or others under such circumstances as to relieve the respondent from further liability. In accordance with the Uniform System of Accounts for Electric Railways, interest falling due on January 1 is to be treated as matured on December 31.

otal p	ar value	actually	Interest	PROVISIONS	Амо	UNT OF	INTEREST	ACCRUED	DURING	YEAR	Amoun	t of inter	ast naid	Total pa	r value n	ami mallar	Total par	value re	acquired	
outst	anding a of year	actually t close	Rate percent per annum	Dates due	Cha	rged to in	acome	Charged other in	to construent (m)	action or account	d	t of inter- uring yes (n)	ir	but no	r value not actually	issued	Total par after a held		elose	Lin
				<u> </u>	\$	1		3	1 -		*		T	8	(6)	T	8	(p)		
					·															
			1												·					
									·											
					<b> </b>															
									NONE											
				9					Titali					\  \					).	
							ļ													
								·····	,\ <u>-</u>		•								}	
														******						
											/									
								}												
																		<u>-</u>		
														*********				<i></i>		
					/															
																			6	
																			{	
							/-													
									/											
									7/											
		-															-			

Give particulars of the various creditors and the character of the transactions involved in the current liability account entitled "Miscellaneous accounts payable." In column (a) show the name of each creditor in the account whose credit balance at the close of the year amounted to \$10,000 or more; for creditors whose balances were severally less than

No.	Name of creditor (a)	Character of liability or of transactions involved (b)	Balance	at close	of year
1 2	Minor accounts, each less than	\$10,000	\$	1	867
3 4				/	
6 7					
8 9					
10	1 1 - /1	TOTAL		1	867

### 291. UNEARNED SURPLUS

Give an analysis in the form called for below of account No. 448, "Unearned surplus." 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) or (d) was charged or credited.

Line		Contra			SUBACCO	UNT NO.				
No.	(a)	account number (b)	4.	48.1 Paid-i surplus (c)	n	448.2 Other surpl	unearned us		l'otal amou (e)	int
21 22 23	Balance at beginning of year.  Additions during the year (describe):	_ x x x	•	100	000	*		\$	100	000
24 25 26								-		
27 28 29 30	Total additions during the year  Deductions during the year (describe):	x x x		-						
31 32 33	Total deductions  Balance at close of year.	x x x =	*******	1,00	000				100	000

### 292. EARNED SURPLUS-APPROPRIATED

Give an analysis in the form called for below of account No. 449, "Earned surplus-Appropriated."

No.	Class of appropriation (a)	Cred	dits during yea	ur Det	oits during year	Balanc	e at close of year
41	Additions to property through income and surplus.	1		\$		8	
42	Funded debt retired through income and surplus						
43	Funded debt retired through income and surplus						-
44	Sinking fund reserves						
15	Appropriated surplus not specifically invested.						
66	Other appropriations (specify):						
17							
18			-				
49		Ŧ~~~~					
50	NONE					./-	
51					-		
52					-		
53					-		
54							
5 .					1		
56	TOTAL				17/		

## 293. CONTINGENT ASSETS AND LIABILITIES

Give particulars with respect to contingent assets and contingent liabilities, at the close of the year, in accordance with Section 4 of the General Instructions to the General Balance Sheet of the Uniform System of Accounts for Electric Railways that are not reflected in the accounts of the respondent and the value of the item amounts to \$50,000 or more for Class I electric railways, or \$5,000 or more for Class II electric railways.

ELECTRIC BAILWAY CORPORATIONS -G.

Items reportable in schedule 110 must not be included in this schedule.

In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item; if unknown, so state and explain by footnote.

Line No.	Ytem (a)	٨	mount (b)	
		8		
1 2				
3				
5	NONE			
7				
8				
10 11		-\		
12				
13 14		\ \		
15 16	•			
17 18				
19				
20 21				
22 23				
24 25				 
26				
27 28				
29 30				
31				
33				
34				
36				
38				
39 40		-		
41 42			-	
43		-		
45			-	
46			-	
48			14	
50		-	ļ	
52				
53		-		

### 300. INCOME ACCOUNT FOR THE YEAR

Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Electric Railways. All contra entries hereunder should be indicated in parenthesis.

Line no.		Item (a)		mount f	or curre	nt year	Amoun	t for pr year (c)	eceding
		ORDINARY ITEMS	s						
		OPERATING INCOME		xx					1
1	(201)	Railway operating revenues (p. 302)			202	860	xx	XX	265
2		Railway operating expenses (pp. 303, 304 or 305)		. 1				1.1.	265
3	1	Net revenue-Railway operations		/		144			54
4	(202)	Auxiliary operations-Revenues			- 24	716		1-41	723
5		Auxiliary operations—Expenses——————————————————————————————————							-
6		Net revenue-Auxiliary operations							
7		Net operating revenue			52	716		27	723
1/8	(215)	Taxes assignable to transportation operations (p. 306)			ACTIVITIES AND ADDRESS OF THE PARTY OF THE P	705		OF STREET, SQUARE, SALES, SP.	THE RESERVE AND DESCRIPTIONS
9		Operating income				011		32	469  192
			===			Y + + -		1 24	+134
		NONOPERATING INCOME	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	xx	* 74	xx	xx	xx	xx
10	(203)	Income from lease of road							
11		Miscellaneous rent income							
12	(205)	Net income from miscellaneous physical property							
13	(206)	Dividend income							
14		Income from funded securities							
1.5		Income from unfunded securities and accounts				_20_			_23_
16	(209)	Income from sinking fund and other reserves							
17		Release of premiums on funded debt							
18		Contributions from others							ļ
19	(212)	Miscellaneous income							
20		Total nonoperating income				20			23
21		Gross income			18	031		32	215
		DEDUCTIONS FROM GROSS INCOME		××	xx	xx	xx	xx	xx
22	(216)	Rent for leased roads				126			126
23		Miscellaneous rents				V#4			****
24	(218)	Miscellaneous taxes							
25		Net loss on miscellaneous physical property							
26	(220)	Interest on funded debt							
27	(221)	Interest on unfunded debt							
28	(222)	Amortization of discount on funded debt							
29	(223)	Income transferred to other companies							
30	(224)	Maintenance of organization-Lessor companies							
		Miscellaneous debits							
32		Total deductions from gross income				126			126
33		Ordinary income				905		32	089
		EXTRAORDINARY AND PRIOR PERIOD ITEMS							
				xx	xx	xx	xx	xx	xx
		Extraordinary items-Net Credit (Debit)		-					
		Prior period items-Net Credit (Debit)							
	(290)	Income taxes on extraordinary and prior period items-Debit (Credit)							
37		Total extraordinary and prior period items-Credit (Debit)							
38		Net income (or loss)			17	905		32	089

Net decrease (or increase) because of amortization of certain rights-on-way investment under Section 185 of the Internal Revenue Code ------\$. Show in the space below the explanation of all items included in accounts 270, 280 and 290. None

# 305. EARNED SURPLUS-UNAPPROPRIATED

Show hereunder the items of the Profit and Loss Account of the respondent for the year, classified in accordance with the Uniform System of Accounts for Electric Railways. Explain in column (d) any items in excess of \$25,000 included in accounts 306 and 317, and enter the net of assigned Federal income taxes in accounts 306 and 317.

	1	Item (a)		Debits (b)				(c)		Remarks (d)
			\$			\$				
	CREDITS:			11				015	040	N. C.
1	(301)	Credit balance at beginning of fiscal period (p. 201)	* * *	x x	xx			_212	860	
1	(302)	Cledit paignes transferred from theorie vecount (b.	III	XX	xx			77	בעצ	
1	(306)	Other credits to earned surplus	z x z	xx	xx					Assigned Federal income taxes \$
1	DEBITS:			1						
1	(307)	Debit balance at beginning of fiscal period (p. 201)		.		x	x	x x	x x	
	(308)									
	(309)	Appropriations of surplus to sinking fund and other				x	1	x x	x x	
	(310)	Dividend appropriations of surplus (p. 301)				x	x	x x	x x	
,										
To the	(314)				/		×	XX	XX	
	(217)	Other debits to earned surplus				x	x	xx	xx	Assigned Federal income taxes \$
3	Balance	orried forward to Balance Sheet (p.201)	6	233	765	-			-	

## 398. DIVIDEND APPROPRIATIONS

Give particulars of each dividend declared and charged to Profit and Loss. For nonpar stock, show the number of shares in column (d) and the rate 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. If an

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.

ina		RATE P OR PER	EBCKNT SHARE	Par value of shares	ue or number of no par value	Amor	unt of divide	end	Dat	
ne o.	Name of security on which dividend was declared  (a)	Regular	Extra (e)	on whi	ue or number of no par value ich dividend s declared (d)	Amo	(e)		Declared (f)	Payable (g)
				8		\$	1	>		4
							-			
2									·	
	37047									
	NONE					-				
5				-			-			7
										1
.							-			
0						-				J.,
						-				
						-		-		
					TOTAL					
		/		, , , , , , , , , , , , , , , , , , , ,						

## 31J. RAILWAY OPERATING REVENUES

State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Electric Railways. The proportion of joint traffic receipts belonging to other carriers should not be included in column (b).

1	Class of railway operating revanues (a)	Amou	nt of rever the year (b)	ius for
ŀ		5	1	
1	I. REVENUE FROM TRANSPORTATION	x x	x x	x x
1	(101) Passenger revenue.			
	(102) Baggage revenue	000000000000000000000000000000000000000		20002500000000000000000000000000000000
I	(103) Parlor, sleeping, dining, and special car revenue			STREET, STREET
1	(104) Mail revenue			
1	(105) Express revenue			
1	(106) Milk revenue		700	337
	(108) Switching revenue.			
1	(109) Miscellaneous transportation revenue		4	
1	Total revenue from transportation	SECTION OF SECTION	197	021
1		<b>WESTERNISH STATE</b>	I X	DESCRIPTION OF THE PARTY OF
1	(110) Station and car privileg s			SECTION OF THE PARTY OF THE PAR
1	(111) Parcel room receipte			STATISTICS STATISTICS
1	(112) Storage	RESERVED TO THE REAL PROPERTY.		\$120 St. 100 S
1	(113) Demurrage			
1	(t14) Communication service	SHEET SHEET SHEET		REPRESENTATION OF THE PERSON O
1	(115) Rent of tracks and facilities			*******
1	(116) Rent of equipment			10
1	(117) Rent of buildings and other property		3	239
1	(118) Power	ACCURATE STREET, STREE		THE SHADOWERS OF
1	(119) Misce laneous			E.S. THERMOCHIANA
1	Notal revenue from other railway operations.		5_	839
1	III. REVENUE FROM STEAM RAILWAY, WATER LINE, OR		1 1	
1	Motor Carrier Operations	x x	1 7	
1	(120) Steam railway revenue			
-	(121) Water line revenue			
1	(122) Motor carrier revenue	1		
1	Total revenue from steam allway, water line, or notor carrier operations			-
1	Total operating revenues.		202	860.
	······································			
•	***************************************			
	***************************************	*******	*******	
	***************************************		*******	
	***************************************			
	***************************************		•••••	
	***************************************			
	***************************************		*****	
	45-0-1		*********	
	424444444444444444444444444444444444444			
		********	********	
	***************************************			
		********		
		********		

RAILWAY OPERATING EXPENSES—CLASS I COMPANIES—(For companies having operating revenues above \$1,000,000) State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Electric Railways. Name of railway operating expense account Name of railway operating expense account (a) III. Power-Continued I. WAY AND STRUCTURES (1) Superintendence (49) Transmission system.... (50) Depreciation of power plants (2) Ballast (51.3) Dismantling retired power plants..... (3) Ties..... (52) Power plant employees..... (53) Fuel, water, and lubricants for power. (5) Rail fastenings and joints..... (6) Special work NOT APPLICABLE (56) Miscellaneous supplies for power..... (59) Power purchased (7) Underground construction..... (8) Track and roadway labor. SEE PAGE 325 (60) Power exchanged-Balance (61) Power transferred-Credits. (9) Small trele and roadway expenses..... (62) Other operations—Cr. (10) Paving.... 11 Total power..... (11) Cleaning and sanding track 12 IV. CONDUCTING TRANSPORTATION (12) Removal of snow and ice..... (63) Superintendence..... (13) Tunnels and subways. (64) Passenger conductors, motormen, and trainmen..... (14) Elevated structures and foundations..... 15 (15) Bridges, trestles, and culverts..... (65) Freight and express conductors, motormen, and trainmen .... 16 Crossings, fences, and signs. (66) Miscellaneous car-service employees. 17 (67) Miscellaneous car-service expenses Signals and interlockers..... (68) Station employees. Communication systems 19 (19) Miscellaneous way expenses..... (69) Station expenses. 20 (70) Carhouse employees. (22) Distribution system 21 (23) Miscellaneous electric line expenses..... (71) Carhouse expenses..... 22 (72) Operation of signal and interlocking apparatus. (24) Buildings, fixtures, and grounds (73) Operation of communication systems..... (34.1) Mainten nee steam railway road property..... (74) Operation of ficating equipment. (24.2) Mainte, ance water line terminal property...... 25 (75) Operation of locomotives (2±.3) Maintenance motor carrier property..... (75.1) Steam railway operations..... (25) Depreciation of way and structures (75.2) Water line operations. (26) Other operations—Dr..... (75.3) Motor carrier operations..... (27) Other operations—Cr. (76) Collection and delivery..... (28.2) Retirements--- Way and structures-----(28.3) Dismantling retired way and structures...... (77) Loss and damage..... Total way and structures.... (78) Other transportation expenses..... Total conducting transportation..... II. EQUIPMENT V. TRAFFIC (29) Superintendence..... (79) Superintendence..... (30) Passenger and combination cars. (31) Freight, express, and mail cars. (80) Advertising. (81) Parks, resorts, and attractions (32) Service equipment..... (82) Miscellaneous traffic expenses..... (33) Electric equipment of cars..... (34) Locomotives Total traffic VI. GENERAL (35) Floating equipment . . (83) Salaries and expenses of general officers..... (35.1) Maintenance steam railway equipment..... (84) Salaries and expenses of general office clerks.... (35.2) Maintenance water line equipment. (85) General office supplies and expenses. (35.3) Maintenance motor carrier equipment (86) Law expenses..... (36) Shop equipment (87) Relief department expenses..... (37) Shop expenses..... (88) Pensions and gratuities (38) Maintenance of automotive and miscellaneous equipment. (89) Miscellaneous general expenses. (39) Miscellaneous equipment expenses..... (90) Valuation expenses. (40) Depreciation of equipment (91) Amortization of franchises. (42) Other operations—Dr..... (92) Injuries and damages..... (43) Other operations--Cr. (93) Insurance..... (44.3) Dismantling retired equipment..... (94) Stationery and printing Total equipment..... (95) Store expenses III. POWER (96) Service garage expenses and supplies..... (45) Superintendence..... (97) Rent of tracks and facilities. (46) Power plant buildings, fixtures, and grounds...... (98) Rent of equipment (47) Power plant equipment (99) Other operations—Dr..... ..... (100) Other operat/ons-Cr.... KK X X Total general . . GRAND TOTAL HAILWAY OPERATIFG EXPENSES.... Operating ratio (ratio of operating expenses to operating revenues) \_\_\_\_\_\_\_ percent. Two decimal places required.)

### 322 RAILWAY OPERATING EXPENSES—CLASS II COMPANIES

(For companies having operating revenues exceeding \$250,000 but not in excess of \$1,000,000)

State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Electric Railways.

Line No.	Name of railway operating expense account (a)	Amous	nt of ope ses for the (b)	rating e year	Name of railway operating expense account  (e)	Amou	nt of oper	rating s year
1 2	I. WAY AND STRUCTURES  (1) Superintendence		x x		IV. CONDUCTING TRANSPORTATION (63) Superintendence.	* x x		z x
	(2-12) Maintenance of roadway and track		2012/02/2012/02/2012		(64-65) Conductors, motormen, and trainmen	BEX 2018/5/2012/0	A COMMISSION AND	
	(13-19) Other maintenance of way NOT APPLICA				(66-67) Miscellaneous car-service employees and			
5	(22) Distribution system SEE PAGE 325				expenses			
	(23) Miscellaneous electric line expenses.				(63-69) Station employees and expenses			
7	(24) Buildings, fixtures, and grounds				(70-71) Carhouse employeds and expenses			
8	(24.1-24.3) Maintenance steam railway, water line, and motor courier property.				(?2-73) Signal, interlocker, and communication operations			
	(25) Depreciation of way and structures			(	(74) Operation of floating equipment		ESSE (ESPSE) STATISTS	<b>20030000000000000000000000000000000000</b>
10	(26) Other operations—Dr				(75) Operation of locomotives		SCHEROLDS CO.	CONTRACTOR N
11	(27) Other operations—Cr.				(75.1-75.2) Steam railway, water line, and motor carrier operations	100000000000000000000000000000000000000	\$22110000000000000000000000000000000000	\$555755B \$555
12	(28.2) Retirements—Way and structures	MERCHE CONTROL	BURNEST BUSINESS		(76) Collection and delivery	BEEFERSON STORY	ACCUSED BY THE	SECOND CONTRACTOR
13	(28.3) Dismantling retired way and structures	DESCRIPTION OF THE PARTY OF THE	THE TRANSPORT OF THE REAL PROPERTY.		(77) Loss and damage		STREET, STREET	
18	II. Equipment	xx	xx	xx	(78) Other transportation expenses.  Total conducting transportation			
16	(29) Superintendence				V. Traffic	020102000000	II	7.
17	(30-32) Maintenance of cars.		STATES NO.			A BESSELLEN STATE OF THE PARTY		
18	(33) Electric equipment of cars.			E002000 A03		\$1152XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xx	xx
19	(34) Locomotives	/			(83-85) Salaries, expenses, and supplies of general officers and elerks	\$100,000,000,000,000,000,000,000,000,000		
20	(35) Floating equipment					Company of the last of the las		
21	(35.1-35.3) Meintenance eteam railway, water line, and motor carrier equipment.				(\$7-89) Relief, pensions, and miscellaneous general expenses			
22	(36-39) Miscellaneous equipment expenses			100100000000000000000000000000000000000	(90) Valuation expenses	******		
23	(40) Depreciation of equipment	THE STATE OF THE PARTY OF THE P	RESIDENCE OF THE SAME	WH92025351039	(91) Amortization of franchises		DESCRIPTION OF THE PARTY OF THE	50X 90X 000000
24	(42) Other operations—Dr.			Manager Range	(92-93) Injuries, damages, and insurance	DESCRIPTION OF	220000000000000000000000000000000000000	1220 HERSESSEE
25	(43) Other operations—Cr.				(94) Stationery and printing		100000 E0000 E000	100000000000000000000000000000000000000
26	(44.3) Dismantling retired equipment	SPANISH AVERSON			(95) Store expenses		STREET, STREET	
27 28	Total equipment	ACCURATION AND	xx	<b>BURNESS</b>	(96) Service garage expenses and supplies	IN RECEIPTION OF THE PERSON NAMED IN	\$250 BBD 200 PAGES	DECEMBER STREET
20	(45) Superintendence				(99) Other expenses—Dr.	A STREET BEST TO SERVE		BENEFIT STREET
30	(46-47) Power plants		20020000000000000000000000000000000000				100000000000000000000000000000000000000	
31	(49) Transmission system		MPACHURA SCHOOL	A STREET STREET		CONTRACTOR OF STREET	THE RESIDENCE PROPERTY.	
32	(50) Depreciation of power plants						<ul> <li>Elektroniczyckowaniana</li> </ul>	
33		\$1000 PERSONAL PROPERTY.	BERTHANNESS AND STREET	\$2000.0F82.0000.000	-			
34		405011111111111111111111111111111111111	STATE OF THE PARTY					
35					-			
36	(62) Other operations—Cr.							
37	Total power							
38	Operating ratio (ratio of operating expenses to operat	ing rev	renues)		percent. (Two decimal places required.)			
	******************************			******				
	***************************************				)			
							*******	
	***************************************							
<i>/</i>				******				
	***************************************							
	, /, /					******		
******				*******		********	******	

# 411-B, MILES OF ROAD AT CLOSE OF YEAR-BY STATES AND TERRITORIES (SINGLE TRACK)

(For companies making operating reports)

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a

joint lease, or under any joint arrangement, should be shown in columns (b), (c), (e), or (f), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g).

Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as may be appropriate. Lengths should be stated to the nearest hundredth of a mile.

					ROAD OPERATED				1202 , 1112-1		W U
		LINE	OWNED			Line operated under contract,	Line operated under trackage	Total mileage	Main line	Branches and	New line con- structed during year
Line No.	State or Territory	Main line	Branches and spurs	Line of proprietary companies	Line operated under lease (e)	under contract, etc. (f)	under trackage rights (g)	Total mileage operated (h)	(0)	spurs (1)	(lic)
	(a)	(8)	- 1					20 60			
21	Washington	20 2									
32	wasiirig							<b>~</b>			
32											
34						-					
25			-		THE RESERVE OF THE PERSON NAMED IN COLUMN 1	None	None	20 60	None	None	None
	TOTAL MILEAGE (SINGLE TRACE)	20 2	4 30	None	None						

# 411-C. MILEAGE OPERATED AT CLOSE OF YEAR-CLASSIFIED BY MOTIVE POWER

Give particulars of road operated at close of year classified by types of motive power used. Under "Electric" segregate returns according to type of transmission system. Under

"Other than electric" specify the kind of power used, such as gas-electric, Diesel-electric, storage battery, gas-rail busses, autorailers, gasoline locomotives, steam locomotives, etc. If trackage used under "Remarks."

rections according to type or trans-	1		. /	ROAD OPERATED				
	LINE	OWNED			Line operated under contract,	Line operated under trackage	Total mileage cperated	Remarks
Motive power	Main line	Branches and spurs (c)	Line of proprietary companies (d)	Line operated under lease (e)	under contract, etc. (f)	rights (g)	cperated (h)	(0)
Electric: Overhead trolley Conduit trolley Third rail Other								
46		-					20 60	

# 412. MILEAGE OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES

(For companies making lessor or nonoperating reports)

Give the particulars called for respecting road and tracks owned by the respondent at the close of the year, but leased or otherwise assigned to another company for exclusive use in operation. applicable instructions relating to schedule No. 411A for operated mileage should be followed.

Line No.	Bate or Territory  (a)	Miles of road (b)	Miles of second track	Miles of all other main tracks (d)	Miles of sidings and turn-outs (e)	Miles of track in car houses, shops, etc. (f)	Total (g)	Name of operating company  (h)
81	NOT APPLICABLE					SCHOOL STREET,		
62				-				
64				-				
65								
67								
68								

# 415. MILEAGE, TRAFFIC, AND MISCELLANEOUS STATISTICS

In making returns for items numbered 7 to 11, observe the following:

"Regular fare passengers" should include passengers from whom cash or ticket fares are collected. "Revenue transfer passengers" should include passengers from whom transfers, for which an additional charge has been made, are collected. "Free transfer passengers" should include passengers from whom transfers, issued free of charge, are collected.

	Item (a)	Rail-line operations† (b)	Motorbus operations (e)	F.emarks
Passeng	ger car mileage	24 215	-/	
Freight	mail, and express car mileage	, 24, 215 24, 215	, , , , , , , , , , , , , , , , , , , ,	
	Total car mileage			
Passeng	gor caz-hours	2 042		
Freight	, mail, and express car-hours	2 042 2 042		
		,		
Regula	r fare passengers carriede transfer passengers carried	,/		
Kevenu	Total revenue passengers carried			
Wree to	angles neggon/ers carried			
	Total passengers carried			
Employ	yees and others carried free			
	notorbus operations reportable separately in column (c).			
••••				
· <b></b>				
•				
		<b>Y</b>		
	••••••			
		<u> </u>		
	ORWENNE EDEICHT CARR	TED DURING THE	YEAR	
	416. REVENUE FREIGHT CARR	XED DURING THE	YEAR	07. "Freight Revenue
Include		form which is in	aludible in account No. 1	07, "Freight Revenue
a stating th	all commodities carried by the respondent during the year, the re	form which is in	aludible in account No. 1	07, "Freight Revenue
n stating th	all commodities carried by the respondent during the year, the re the number of tons received from connecting carriers, include all testly or indirectly (as through elevators).	venue from which is it connecting carriers, w	aludible in account No. 1	.07, "Freight Revenue
n stating th		venue from which is it connecting carriers, w	aludible in account No. 1	.07, "Freight Revenue
n stating th	all commodities carried by the respondent during the year, the re the number of tons received from connecting carriers, include all testly or indirectly (as through elevators).	venue from which is it connecting carriers, w	aludible in account No. 1	-
n stating th	all commodities carried by the respondent during the year, the re the number of tons received from connecting carriers, include all testly or indirectly (as through elevators).	venue from which is it connecting carriers, w	aludible in account No. 1	07, "Freight Revenue i whether the freight Number of tons (2,000 lb. each)
n stating th	all commodities carried by the respondent during the year, the respondent of tons received from connecting carriers, include all setly or indirectly (as through elevators).  forwarder traffic and traffic moved in lots of less than 10,000 pour	venue from which is it connecting carriers, w	aludible in account No. 1	Number of tons (2,000 lb. each)
n stating the eccived direction Include	all commodities carried by the respondent during the year, the respondent of tons received from connecting carriers, include all ectly or indirectly (as through elevators).  forwarder traffic and traffic moved in lots of less than 10,000 pour tons of revenue freight	venue from which is it connecting carriers, w nds.	aludible in account No. 1	-
n stating the eceived directived linelude	all commodities carried by the respondent during the year, the respondent of tons received from connecting carriers, include all ectly or indirectly (as through elevators).  forwarder traffic and traffic moved in lots of less than 10,000 pour tons of revenue freight	venue from which is it connecting carriers, w nds.	aludible in account No. 1	Number of tons (2,000 lb. each)
n stating the ceived direction include iginating or ceived from	all commodities carried by the respondent during the year, the respondent of tons received from connecting carriers, include all setly or indirectly (as through elevators).  forwarder traffic and traffic moved in lots of less than 10,000 pour tons of revenue freight are respondent's road.	venue from which is it connecting carriers, w nds.	aludible in account No. 1	Number of tons (2,000 lb. each)
n stating the ceived direction include iginating or ceived from	all commodities carried by the respondent during the year, the respondent of tons received from connecting carriers, include all ectly or indirectly (as through elevators).  forwarder traffic and traffic moved in lots of less than 10,000 pour tons of revenue freight	venue from which is it connecting carriers, w nds.	aludible in account No. 1	Number of tons (2,000 lb. each)

# 416A. REVENUE FREIGHT CARRIED DURING THE YEAR-LARGE ELECTRIC RAILWAYS

NOTE: Copies of Schedule 416A, Revenue Freight Carried During the Year—Large Electric Railways, are supplied carriers unbound for use in reporting as provided by order of September 13, 1963 as amended December 20, 1963, Docket No. 34206, Commodity Classification for Reporting Purposes and by order of August 10, 1964, Docket No. 34316, Commodity Statistics Reporting—Extent and Disclosure.

ELECTRIC RAILWAY CORPORATIONS-G.

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$25,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references the teto in the reports of the other companies. Any large "other compensation" should be explained in a footnote. If salary of an individual was

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

Line No.	Name of person (a)	Title (b)	Salary per a close of (see insta	aunum as of it year uctions)	Other	compen ation ring the rest
1 2	J. L. Price	Manager	\$	12 384	*	
5 .	* Salary of Manager changed from \$11,256 effective February 1, 1971. In addition, other compensation of \$932, payment in 1i resignation on March 6, 1971.	Mr. R. L. Roy received eu of vacation upon				
8 9 10 11 12						
13   .					\\)	
18 19 20 21 21 1						

## 419. PAYMENTS FOR SERVICES NOT RENDERED BY EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in schedule 418, or management fees and expenses covered in schedule 325 in this annual report) for services or as a donation. In the case of contributions of under 55,000 which are made in common with other carriers up/er a joint arrangement in payment for the performance of services or as a donation, each such contributions shall be reported, irrespective 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 \$5,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, parchasing, architectural, and hospital services; payments for expert test/mony 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, and efficiency engineers. Payments to the various railway associations should also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local governments; payments for heat, light, power, telegraph, and telephone services; and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported.

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

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

Line No. Nature of service Name of recipient 41 42 13 44 NONE 47 48 49 50 51 52 53 54 86 57 53 80 Total.

# 325. RAILWAY OPERATING EXPENSES—CLASS III COMPANIES (For companies having operating revenues under \$250,000)

State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Electric Failways.

T	Name of railway operating expense account	Amou	int of ope ses for th (b)	erating ne year	Name of railway operating expense account (c)	Amou	nt of ope ses for th (d)	e year
1	I. WAY AND STRUCTURES	\$ x x			III. Power	* x x	xx	* *
1	(1) Superintendence				(45) Superintendence			7//
	(2-19) Maintenance of way		26	_Q33_	(46-49) Power plants	-		208
1	(22_22) Maintenance of electric lines		9	Q/L	(50) Depreciation of power plants		<u>+</u>	-4V3
1	(24) Buildings, fixtures, and grounds			103	(51.3) Dismantling retired power plants			838
	(24 1.24 2) Maintenance steam railway water line, and motor carrier property				(52-56) Wages, expenses, and supplies	-	5	
	(25) Depreciation of way and structures		. 7.	249.	(59-61) Power purchased, exchanged, and transferred			-32
	(26-27) Other operations				(62) Other operations—Cr			329
1	(28.2) Retirements—Way and structures				Total power		SAME SANDARDON	NAME OF TAXABLE PARTY.
1	(28.3) Dismantling retired way and structures				IV. CONDUCTING TRANSPORTATION		THE REPORT OF THE REST	* *
1	Total way and structures		IN REPORT THE PARTY	056				87
1	II. EQUIPMENT		xx		(64-65) Conductors, motormen, and trainmen			21
1	(29) Superintendence			00-	(66-78) Miscellaneous transportation expenses		AND RESIDENCE AND RESIDENCE AND RESIDENCE	09
1	(30-33) Maint-mance of cars and electrical equipment.			927	Total conducting transportation		x x	<b>ESPONSO</b>
1	(34) Locomotives		- 2	951	V. TRAFFIC	xx	* 1	
	(35) Floating equipment				(79-82) Traffic expenses	150	xx	x x
1	(35.1-35.2) Maintonance of steam railway, water line, and motor carrier equipment.			625	VI. GENERAL	xx	30	
1	(36-39) Miscellaneous equipment expenses		0	215	(83-89) General(90) Valuation expenses			
1	(40) Depreciation of equipment			Lateral.	(90) Valuation expenses			
1	(42-43) Other operations	-	-	-	(91) Amortization of franchises		7.	1.09
	(44.3) Dismantling retired equipment		10	720	(92-96) Miscellaneous expenses		10	08
1								
1							47	93
۱		OF THE SECREPT STREET,	153 PER RECURSOR TECH		GRAND TOTAL RAILWAY OPERATING EXPENSES		THE RESIDENCE OF THE PARTY OF T	PROCESSION N
	Operating ratio (ratio of operating expenses to ope	erating	reven	ues)	74.01 percent. (Two decirral places required.)	)		
	Operating ratio (ratio of operating expenses to ope	erating	reven	ues)	74.01 percent. (Two decimal places required.)	)		
	Operating ratio (ratio of operating expenses to ope	erating	reven	ues)	74.01 percent. (Two decirral places required.)	)		
	Operating ratio (ratio of operating expenses to ope	erating	reven	ues)	74.01 percent. (Two decimal places required.)	)		
	Operating ratio (ratio of operating expenses to ope	erating	reven	ues)	74.01 percent. (Two decimal places required.)	)		
	Operating ratio (ratio of operating expenses to ope	erating	reven	ues)	74.01 percent. (Two decimal places required.)	)		
	Operating ratio (ratio of operating expenses to ope	erating	reven	ues)	74.01 percent. (Two decimal places required.)	)		
	Operating ratio (ratio of operating expenses to ope	erating	reven	ues)	74.01 percent. (Two decimal places required.)	)		
	Operating ratio (ratio of operating expenses to ope	erating	reven	ues)	74.01 percent. (Two decimal places required.)	)		
	Operating ratio (ratio of operating expenses to ope	erating	reven	ues)	74.01 percent. (Two decimal places required.)	)		
	Operating ratio (ratio of operating expenses to ope	erating	reven	ues)	74.01 percent. (Two decimal places required.)	)		
	Operating ratio (ratio of operating expenses to ope	erating	reven	ues)	74.01 percent. (Two decimal places required.)	)		
	Operating ratio (ratio of operating expenses to ope	erating	reven	ues)	74.01 percent. (Two decimal places required.)	)		
	Operating ratio (ratio of operating expenses to ope	erating	reven	ues)	74.01 percent. (Two decimal places required.)	)		

### 350. TAXES ASSIGNABLE TO TRANSPORTATION OPERATIONS

Give the various particulars called for with respect to the taxes arrived assignable to trans-

portation operations of the respondent and charged to account No. 115 varing the year.

Taxes are those annual or other payments exacted by governments (Federal, State, county, municipal, school, and other tax-district authorities) for the purpose of raising funds for public uses. They do not include payments exacted for special benefits conferred on the payor, such as special assessments for street improvements, etc.

Railway properties on which taxes are paid should be classified and grouped as follows:

(A) All railway properties owned by the respondent and its proprietary companies (showing

these as a whole or in detail as the respondent may prefer);
(B) Properties held ander any form of lease from other than proprietary companies and u/on which respondent is required to pay the taxes in addition to the stipulated rent, showing such properties in detail;

(C) Properties held under any form of lease from other than proprietary compenies and upon which the respondent is required to pay the taxes as a part of the stipulated rers, showing such

With respect to each of the groups or detailed properties above specified show in the upper

(a) The name of the road (or group),

The State (or States or Federal Government) to which taxes are paid,

(c) Taxes accrued which were levied on the carrier by State Governments (or governments other than the United States) on the basis of a percentage of the compensation of employees, such as taxes for unemployment insurance under State Social Security Acts.

(d) Taxes of all other kinds accrued which were levied on the carrier by State Governments

(or governments other than the United States)

(e) The sum of the returns in columns (c) and (d).

In the lower section, show separately the various kinds of U.S. Government taxes. In column (c), include taxes accrued which are payable to the U.S. Community in ment for old-age retirement and unemployment insurance. Taxes of all other kinds accrued, such as income tax, surtax on undistributed profits, stamp tax on sale or issue of capital stock, etc., should be included in column (d). Enter totals in column (e).

This schedule should, so far as possible, be restricted to taxes on properties used in transporation operations.

This schedule should not include any taxes on joint facilities not maintained by the respondent.

## OTHER THAN UNITED STATES GOVERNMENT TAXES

No.	Name of road	Name of State (b)		r ny roll taxes (e)	Other taxes (d)			Total (e)	
1	(A) YAKIMA VALLEY TRANSPORTATION COMPANY	WASHINGTON	*		 10	797	•	10	797
3	(B) NONE		-		 				
8	(C) NONE		-		 			-	
7			-		 				
9			ļ						
11	77								
8			-		 				
15			-						
17					 	******			
10					10	797		10	79

Line No.	Name of road (a)	Kind of tax (b)	, ,	Pay roll taxe	8S		Other axes		. 11	Total	
30 81 82 83 34 85 86 87 88 89 40 41 42 43 44	YAKIMA VALLEY TRANS. CO.	OLD AGE RETIREMENT UNFMPLOYMENT INSURANCE FEDERAL SUPPLEMENTAL ANNUITY TAX INCOME		1	504 981 324	5			•	1	.504 .981 .324 .099
45 46 60		TOTAL UNITED STATES GOVERNMENT TAXAS		namenal disease diseas	809		13	SCHOOL BUSINESS	4/4/4	23	With the second

### 397. GRADE CROSSINGS

#### A-RAILWAY WITH RAILWAY

A crossing with a railway is to be regarded as comprising all the tracks within the right-of-way of the respondent, owned or leased, that are crossed by the track or tracks either of its own lines or of another steam or electric railway at a definite point of intersection. Crossings on jointly operated tracks should be reported only by the companies maintaining them.

The term "protection", as related to the table, should be so applied as: (1) To include automatic and interlocking devices

and derailing appliances at crossings of electric with other rail-ways, hand-operated signals (not interlocking), and gates and/or watchmen; and (2) To exclude stationary signs and other cautionary fixtures that simply signify the proximity of a crossing, without regard to the approach of trains or cars, as crossings having only such safety equipment are includible in returns as "unprotected." In the classification, crossings protected by an interlocking device or by a derailing appliance on an electric line,

with or without additional protection, should be included only with "interlocking devices" or "derailing appliances on electric lines", as the case may be.

A crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the kinds of protection defined above. Observe "Note" at foot of table.

-		NUMBER	AT BEGINNING O	F YEAR	Number	ADDED DURING	YEAR	NUMBER I	CLIMINATED DUE	ING YEAR	Num	BER AT END OF Y	EAR
ins No.	Kind of protection, etc. (a)	With electric, interurban, or street railways (b)	With steam railways (c)	Total (d)	With electric, interurban, or street railways (e)	With steam railways	Total (g)	With electric, interurban, or street railways (h)	With steam railways	Total *	With electric, interurban, or street railways (k)	With steam railways	Total
,	Interlocking devices												
2	Derailing appliances on electric lines												
	Automatic crossing signals												
	Hand-operated signals (not interlocking).												
5	Gates and watchmen									, <i>A</i>			
8	Watchmen alone												- 0
7	100at protection	0	0	0	0	0	0	0	0	0	0	0	- 0
8	Total unprotected	0	1	11	0	0	0	0	0	0	0	1	1

\* State here the number included in total figures that were respectively eliminated by separation of grades: Protected—Col. (h) 0, col. (j) 0; Unprotected—Col. (h) 0, col. (j) 0, col. (j) 0 ; Unprotected—Col. (h) 0, col. (j) 0 ; Unprotected—Col. (h) 0 ; Unprotected—Col.

#### B-RAILWAY WITH HIGHWAY

A highway crossing is to be regarded as a crossing comprising all the tracks within, or immediately adjacent to, the right-of-way of the respondent, owned or leased, at a definite point of intersection with a highway. The returns pertain to crossings with streets, avenues, and highways and should relate to public crossings only. Private crossings (such as farm lanes, or roads leading to or within industrial plants) are to be excluded. Highway crossings with industrial tracks, not owned or leased by the

respondent, over which it does switching should not be reported.

The general terms for signals on lines 15 to 17 are intended to cover devices that indicate the approach of trains or cars. Special fixed signs or barriers, includible on line 18, are such as "approach" or "distance" signs, special "stop" signs, and "island" or similar fixed barriers. Standard fixed signs, includible on line 19, are the common roadside signs of the simple "railway-crossing" type. On line 20 there should be entered

the number of reportable crossings, if any, without protection (as defined in sec. A), stationary signs, or other cautionary fixtures.

In the classification a cossing should be assigned to but one of the classes listed for enteration, although it may have more than one of the classes of protection defined. Observe "Note" at foot of table.

Line No.	Kind of protection, etc.	Number at beginning of year (b)	Number added during year (c)	Number eliminated during year * (d)	Number at end of year (e)	Ramarks (f)
11 12 13	Gates, with or without other protection, operated 24 hours per day.  Gates, with or without other protection, operated less than 24 hours per day.  Watchmen, alone or with protection other than gates, on duty 24 hours  per day					
14	Watchmen, alone or with protection other than gates, on duty less than 24 hours per day					
15	Both audible and visible signals, without other protection.					*Crossings at ordinary
16	Audible signals only					street intersections
17	Visible signals only					within or near city
18	Special fixed signs or barriers, with or without standard fixed signs.					limits.
19	Standard fixed signs only.	72	0	0	72	
20	Otherwise unprotected	- 1. 7	0	0	* 42	
21 -		114	0	00	114	

8t Rive particulars of all tracks operated by the respondent

(2) Line operated by the respondent—(A) main line, (B) in branches and spurs;

(2) Line operated by the respondent but owned by the respondent's proprietary corporations and not formally transpondent;

(3) Line operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated with respondent;

(4) Line operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;

(5) Line operated under trackage rights.

(6) Line operated under trackage rights.

(7) Line operated under trackage rights.

(8) Line operated under trackage rights.

In column (b) give the name of the road as it is designated on the records of the respondent. For each road name its termini, and give its entire length (single or first track) and the lengths of second main track, all other main tracks, sidings, turn-outs, exceed spurs, etc. The mileage to be returned in column (d) hereunder is the single-track mile, so or distance between the

considered parts of the same portion of road, and the length of very bared parts of the same portion of road, and the length of very but one track being used as the length of road. If the same tracks were placed in different streets, the length of each should be taken in determining the length of road. Give also subtotals for the several numbered classes, as well as the total for all classes.

The spurs mentioned under (1B) include only those used for traffic purposes, as, e. g., a spur running from s main line to a shown under the head of sidings, in column (g).

Class (1) includes all lines operated by the respondent at the close of the year to which it has title in perpetuity.

Class (2) includes every line full title to which is in a proprietary owned, either directly or indirectly, by the respondent), and which the respondent thas seized and still holds wholly by virtue of such ownership of stock in the proprietary corporation and without any accounting to the said proprietary corporation. It may also include such line where the title is in a merely cornealled corporation if there is no formal or express grant of the road, and which is so in and obaracter of the respondent is interest in the controlled corporation such inclusion the facts of title and a statement six, and the extent in the in where in the corporation, is the extent ledge in when the six is the extent in the inclusion is the road should be attached as a language of the respondent is interest in the controlled corporation and in where the title is in a menely controlled corporation if there is no formal or express grant of the road should be attached as a language of the respondent is interest in the controlled corporation and in when the inclusion the facts of title and a statement six, and the extent in the means of the respondent is the crown that the road should be attached as a language of the road should be attached as a language.

Class (3) includes all road operated under a lease or formal conveyance of leas than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the leasor does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is class (4) is the same as class (3) except that the rent reserved is class (5) includes every line operated and maintained by another company but over which the respondent has the right to operate some or all of its trains. In the road of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not lave exclusive possion of them.

Lengths should be stated to the nearest hundredth of a mile. Read held by the respondent as joint or common owner or a joint lease or under any joint or common owner of the entire length of the portion jointly held. The class symbol should have the letter (3) attached, and full particulars showing all of the option jointly held. The class symbol should have interests should be sl.own in a memorandum attached to the schedule.

Road operated by the respondent as agent for another carrier should not be included in this schedule.

		מיני מונים זו מיני מיולים הושכם היונים לי מומישה היונים לי היונים היים ו			a aour principal	T panniam a	mornia non co incinacia in cina scricture.			Ī
Line No.	Clease (a)	Name of road or track (b)	Termini between which ; oed named extends (e)	Miles of road (d)	Miles of second nain track (e)	Miles of all other main tracks (f)	Miles of sidings and turn-outs (g)	Miles of track in car house, shops, etc. (h)	Total (i)	
-	1(A)	City Lines: Fruitvale	6th Avenue to Fruitvale Jct.	93			70		97	
2			6th Avenue to Valley View Avenue	2 56			60		2 65	10
		So. 2nd Avenue	Walnut Street to 6th Ave.& Pine St.	97			89	30	1 44	4
* 10		Inter rhan Lines: Selah	Fruitvale Junction to Selah	3 47			97		3 93	
•		Ahtanum	Valley View Ave. to Wiley City	6.65			1 10		7 75	2
7		Orchard Avenue	Eastman to Orchard Avenue	1 02	1		35		1 37	7
00		Wide Hollow	Wide Hollow Junction to Henrybro	5.15			1 16		6 31	
•				20 24			3 88	30	24 42	2
9 =	1(8)	3) Interurban Lines:Selah	At Selah	36			65		1 01	
12			Total Lines Owned	20 60			4 53	30	25 43	3
2 2	36	Union Pacific Railroad Company	Yard Tracks, Yakima, Washington				10			17
2 2 :	2	Union Pacific Railroad Company	Yard Tracks, Yakima, Washington				2 06		2 06	1.0
2 29 2										TT
8 8										
8 8										
2 2									CONTRACTOR OF	
Ħ			TOTAL	20 60			69 9	30	27 59	6
										T
1										T

### 416B. STATISTICS OF RAIL-LINE OPERATIONS-LARGE ELECTRIC RAILWAYS

Carriers by electric railway which reported more than 1,000,000, freight, mail, and express car-miles in rail-line operations during the year 1946 should show hereunder the details of rail-line operating statistics recorded for the year in accordance with the provisions of the Interstate Commerce Commission's Order of November 25, 1946, in the Matter of Freight Commodity Statistics and Operating Statistics of Electric Rail-

ways, effective on January 1, 1947.

"Freight train miles" include miles run by all trains between terminals or stations for the transportation of revenue and company freight; also miles run by trains consisting of empty freight cars, and by trains consisting of a locomotive and caboose running light in connection with such service. Trains which contain passenger-train cars shall be classed as freight trains whenever the number of freight-train cars is in excess of the number of passenger-train cars in them. Freight train-miles should be subdivided as follows: Ordinary freight train-miles which includes miles run by trains consisting of a locomotive, with or without caboose, with other equipment; light freight train-miles which includes miles run by trains consisting of a locomotive and caboose, running light in connection with freight-train service. Motorcar train-miles should be included.

"Freight locomotive-miles" include miles run by locomotives in freighttrain service. Miles of motorcars (propelling units) should not be classed as locometive-miles. Locometive-miles should be subdivided as follows: Principal freight locomotive-miles, including miles run by locomotives

principal to the train, between terminals or stations, with freight trains; also miles run by locomotives between terminals or stations, with cabooses, going to or returning from such service; and miles run in hauling the second cut of freight trains doubled over grades; helper freight locomotive-miles, including miles run by locomotives as helpers over the division or that portion covered by the run, or on important grades including double-headers, triple-headers, and pushers, regardless of whether on the head end, in the middle, or on the rear of the train; light freight locomotive-miles, including miles run by locomotives light between terminals or stations in connection with freight-train service on account of unbalanced traffic; miles run light for hauling second cuts of trains doubled; miles run light between freight trains and next coaling station or water tank for coal or water; miles run light to pick up or assist freight trains between terminals: miles run light by grade helpers in returning from assisting freight trains as pushers or double-headers; and miles run light by locomotives coming from or going to engine houses or turntables from freight-train service.

'Freight-train car-miles" include the miles run by freight-train cars (including caboose cars) in transportation service. Such car-miles should be subdivided as follows: Loaded, empty, and caboose. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight carmiles. Car mileage of motorcar trains should be included.

### METHODS OF OBTAINING AVERAGES INDICATED BY NUMBERED ITEMS

- 100. Miles per revenue ton .- Divide "60. Tons of revenue freight carried one mile" by "50. Number of revenue tons carried."
- 101. Ton-miles per car-mile.—Divide "62. Total tons of freight carried one mile" by "40. Loaded freight-train car-miles."
- 102. Revenue per ton .- Divide "70. Freight revenue" by "50. Number of revenue tons carried."
- 103. Revenue per ton-mile. Divide "70. Freight revenue" by "60. Tons of revenue freight carried one mile."
- 104. Revenue per loaded car-mile.—Divide "70. Freight revenue" by "40. Loaded freight-train car-miles."

Item No.	Item (8)		Amount (b)		Item No.	Item (c)			Amount (d)	
1	Average number of miles of road operated in freight service *	-				Tons of Revenue Freight	x	x x	* * *	* * * *
	FREIGHT TRAIN-MILES**	x x x	xxx	x x x	50	Number of revenue tons carried			33, <del>63, 13, 13, 1</del>	
11	Ordinary	121 PS21612 DAYS VEDSIGATORS				Tons Carried One Mile	x	x x	* * *	* * *
12	Total				60	Revenue freight				
13	FREIGHT LOCOMOTIVE-MILES		xxx		61 62	Nonrevenue freight				<del> </del>
21	Principal		A STATE OF THE STA	ACTUAL DISCOUNT OF THE	* STREET, STRE	FREIGHT REVENUE	x s	x x	* * *	xxx
22 23	Helper				70	Total (Account 107)				
24	TOTALFREIGHT-TRAIN CAR-MILES		XXX			Averages	x	<b>.</b> .	* * *	* * * *
	FREIGHT-IRAIN CAR-MILES				100	Miles per revenue ton*				
40	Loaded freight cars				101	Ton-miles per car-mile†				
41	Empty freight cars				102	Revenue per ton*				
42	Caboose Total				103	Revenue per ton-mile‡Revenue per loaded car-mile§				

"Two decimal places required.
"include miles of locomotive-propelled and motorear trains.

ELECTRIC RAILWAY CORPORATIONS-G.

	NOW A DRI TOART B		
***			 

### 417. EMPLOYEES

This table should show the average number of employees of each class in service based on monthly counts and the aggregate of salaries and wages paid for the year covered by the report. The average number of employees in service for entry in column (b) is obtained by adding the number of employees on the payroll in each of the stated classes during the payroll period containing the 12th day of each month and dividing by 12. Every count should cover not only employees actually on duty during the period of the count, but also employees under pay not so on duty if absent from service on sick or other leave or held subject to call for duty.

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 (c) 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 therety. This schedule does not include oid-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

Line No.		Class (s)	Average number (b)	Total compensat	tion
				\$	
1	GENERAL ADMINISTRATION:	(a)	1	12	749
7					
.	Wage corners			1	
	MAINTENANCE OF WAY AND STRUCTURES:				
		(b)			
	MAINTENANCE OF EQUIPMENT:	***************************************			
10		<b>(b)</b>			
11					
13					272
13	Power:			(A)	
14		(b)			
15					
16					
17	TRANSPORTATION:				
18	Superintendents	(b)			
19	Other salaried employees				54
20	Conductors			11	303
21	Mutormen			. 11	155
22	One-man car operators				
23	Bus operators				
24	Other wage earners			_13	Section recommends
25		Tor	AL.   11	92	399

### 417A. TOTAL COMPENSATION OF EMPLOYEES BY MONTHS

No.	Month of report year (a)	Total compe	nsation	Remarks (e)
	January	\$	8 414	
31	February			
33	March			
34	April		7 755	
35	May		.7 .855	
36	June			
37	July		5 790	***************************************
38	August			
39	September		0 520	
40	October			
42	December		8 183	
42	Тот	1	2 399	

(a) Excludes Pr	esident Vice P	resident, Conti	coller, Genera	1 Solicitor,	Treasurer,	Superintendent,
Chief Engineer,						
compensation.						

(b) The jurisdiction of one superintendent, who serves without compensation, extends over	
Maintenance of Way and Structure, Maintenance of Equipment Power and Transportation.	

## 420. EQUIPMENT IN SERVICE

nt which respondent had available for service within the year, whether

Class   Reginning   Added   Grant		*		YEAR	R AT CLOSE O	NUMBE	rs	UMBER OF UNI	1		
LOCOMOTIVES   2   2   1   1   1   1   1   1   1   1	Average sing capac			others		for service	Retired during year (d)	Added during year (c)	Reginuling of year (b)		16
Locomytives   2   2   1   1   1   1   1   1   1   1										A. RAIL-LINE EQUIPMENT	
Diesel-electric											
Diesel-electric	x x x	x	x		2	2			2		
Other		I									
Freight-carrying cars. Caboose cars. Other freight-train cars. Other freight-train cars. Passenger-train Cars* Closed passenger cars. Open passenger cars. Open passenger cars. Open passenger cars. Other combination passenger cars. Baggage cars. Express cars. Mail cars. Company Service Equipment Snow plows. Sweepers. Work cars. Other company service equipment. 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * *										
Freight-carrying cars						+					
Caboose cars. Other freight-train cars. PASSENGER-TRAIN CARS*  Closed passenger cars. Open passenger cars. Open passenger cars. Combination closed and open cars Other combination passenger cars.  Exp-ss cars.  Exp-ss cars.  Company Service Equipment Snow plows. Snow plows. Sweepers.  Work cars. Other company service equipment. 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			7								
Other freight-train cars.  PASSENGER-TRAIN CARS*  Closed passenger cars. Open passenger cars. Open passenger cars.  Other combination closed and open cars  Other combination passenger cars.  Baggage cars.  Express cars.  Mail cars.  Cther passenger-train cars.  Company Service Equipment  Snow plows.  Sweepers.  Work cars.  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	x x x		T	$\lambda$						Cahoosa care	
PASSENCER-TRAIN CARS*  Closed passenger cars. Open passenger train. Other combination closed and open cars.  Other combination passenger cars.  Baggage cars. Express cars.  Mail cars. Company Service Equipment Snow plows. Sweepers. Work cars.  United the state of t	x 1 2										
Closed passenger cars. Open passenger cars. Combination closed and open cars Other combination passenger cars.  Baggage cars. Express cars. Mail cars. Company Service Equipment Show plows. Sweepers. Work cars. United the company service equipment. Show plows. Show plows					Z- /					Discovery on the Cape*	
Open passenger cars. Combination closed and open cars Other combination passenger cars Baggage cars. Express cars. Mail cars. Company Service Equipment Snow plows. Work cars. Other company service equipment. Other company service equipment. Description of passenger cars. Company Service Equipment. Company Service equ											
Combination closed and open cars Other combination passenger cars.  Baggage cars.  Express cars.  Mail cars.  Company Service Equipment  Snow plows.  Sweepers.  Work cars.  Other company service equipment.  Total, all cars.  B. HIGHWAY EQUIPMENT  Busses.  Trucks.  Combination closed and open cars  X X X X  X X X X  X X X X  X X X											
Other combination passenger cars  Baggage cars.  Express cars.  Mail cars.  Cther passenger-train cars.  Company Service Equipment  Snow plows.  Work cars.  Other company service equipment.  Total, all cars.  B. HIGHWAY EQUIPMENT  Busses.  Trucks.  Trucks											
Baggage cars.  Express care.  Mail cars.  Cther passenger-train cars.  Company Service Equipment  Snow plows.  Work cars.  Other company service equipment.  Total, all cars.  B. HIGHWAY EQUIPMENT  Busses.  Trucks.  Trucks.  Compination bus-trucks.  Trailers and semi-trailers.  *Number of passenger-train cars powered by troiley, pantograph or third rail included in times 11–18, column (s) None											
Exp-ss cars											
Mail vars.  Cther passenger-train cars.  Company Service Equipment  Snow plows.  Sweepers.  Work cars.  Other company service equipment.  Total, all cars.  B. HIGHWAY EQUIPMENT  Busses.  Trucks.  Combination bus-trucks.  Trailers and semi-trailers.  *Number of passenger-train cars powered by trolley, pantograph or third rail included in lines 11-18, column (e) None	A X X	DESTRUCTION OF THE PARTY OF	BURNESS STREET, SQUARE,			HINDSHARKSHIPPIN DESIGNATIVES					
Cther passenger-train cars.  COMPANY SERVICE EQUIPMENT  Snow plows.  Sweepers.  Work cars.  Other company service equipment.  2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	x x x										
Company Service Equipment Snow plows.  Sweepers. Work cars. Other company service equipment. Total, all cars. B. HIGHWAY EQUIPMENT Busses. Trucks. Combination bus-trucks. Trailers and semi-trailers.  *Number of passenger-train cars powered by trolley, pantograph or third rail included in lines 11-18, column (e)  None	x x x		\$10000 EXECUTED 1500				PER CONTROL OF THE PER CONTROL O				
Snow plows	x x 3	I	I								
Sweepers											
Work cars	xxx										1
Other company service equipment 2 2 2 x x x Total, all cars 5 0 0 5 5 0 x x x B. HIGHWAY EQUIPMENT 5 Busses 2 0 0 2 2 0 x x x Combination bus-trucks 2 0 0 2 2 0 x x x Total, all cars 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 X 1	X	X			1			1	Sweepers	
Total, all cars 5 0 0 5 5 0 x x x  B. HIGHWAY EQUIPMENT Busses 2 0 0 2 2 0 x x x  Combination bus-trucks Trailers and semi-trailers  *Number of passenger-train cars powered by trolley, pantograph or third rail included in lines 11-18, column (e) None	2 1 1	I	x :							Work cars	
B. HIGHWAY EQUIPMENT Busses Trucks 2 0 0 2 2 0 1 x x Combination bus-trucks Trailers and semi-trailers  *Number of passenger-train cars powered by trolley, pantograph or third rail included in lines 11-18, column (e) None	X X 3	X	1		INCHES THE PROPERTY OF THE PRO					Other company service equipment	
Busses Trucks Combination bus-trucks Trailers and semi-trailers *Number of passenger-train cars powered by trolley, pantograph or third rail included in lines 11-18, column (e) None	х и з	X	x								
Trucks 2 0 0 2 2 0 x x x Combination bus-trucks Trailers and semi-trailers *Number of passenger-train cars powered by trolley, pantograph or third rail included in lines 11-18, column (e) None										B. HIGHWAY EQUIPMENT	
*Number of passenger-train cars powered by trolley, pantograph or third rail included in lines 11-18, column (e)  None										Busses	
*Number of passenger-train cars powered by troiley, pantograph or third rail included in lines 11-18, column (e) None	* * * *	I					CHATTER KNOWN AT SHEET CONTROL OF THE STREET				
*Number of passenger-train cars powered by trolley, pantograph or third rail included in lines 11-18, column (e) None											
*Number of passenger-train cars poweres, by troney, pantograph of third tail included in thies 17-18, which terms										Trailers and semi-trailers	1
						None	1-18, column (e)	cluded in lines 1	rraph or third rail in	*Number of passenger-train cars powered by trailey, pantos	
EXPLANATORY REMARKS									The state of the s		
							REMARKS	LANATOR	EXI		
	1					1 ,,	<b>)</b>				
						1			11		

### 591. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, which became effective during the year, and concerned in any way the transportation of persons or things, at other than tariff rates, making such statements in the following order:

- 1. Express companies.
- 2. Mail.
- 3. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.

- S. Telephone companies.
- 9. Other contracts.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$1,000 per year, and which by its terms is otherwise

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

The basis for computing receipts and payments should be fully stated

9	. 51	Telegraph companies.	In the case of each such contract, agreement, or arrangement.
	1	resolution companion.	
	L.	None	
		None	
		None	0.
		None	
-,			
		0	<u> </u>
			<u> </u>

### 592. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Where the particulars called for under any item are numerous, the minor particulars may be summarized by classes.

- 1. All extensions of road put in operation, giving—

  (a) Termini,

  (b) Length of road, and

  (c) Dates of beginning operation.

  2. All decreases of mileage by—

  (a) Straightening, or

  (b) Abandoning lines, giving particulars as above.

  3. All other important physical changes, including herein all new tracks hadly signing for each portion of with new tracks.
- (c) Names of parties, (d) Rents, and
- (s) Other conditions.

Furnish copies of all contracts made during the year in connection with the acquisition of leasehold interests.

5. All consolidations, mergers, and reorganizations effected, giving partic-

This statement should show the mileage, equipment, and cash

(a) Termin,  (b) Length, and  (c) Whether first main track, second main track, third main track, etc., spur, siding, switch, yard track, etc.  4. All leaseholds acquired or surremiered, giving—  (a) Dates,  (b) Length of terms,	value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.  6. Adjustments in the book value of securities owned, and reasons therefor.  7. Other manufal changes of more than \$50,000, not elsewhere provided for, giving full particulars.
l. Nove	
2. None	
34. None	
.4. None	7
5. None	
6. Nove	
. Z. None	
······································	
	ELECTRIC RAILWAY CORPORATIONS—G.

### 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 eath 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	OATH the officer having control of the accounting of the respondent)	
State of	Nebraska		
County of	Douglas	} bs:	
*	J. P. Deasey (Insert here the name of the affiant)	makes oath and says that he is General Auditor (Insert here the official title of the affinit)	
of	YAKIMA VA	LLEY TRANSPORTATION COMPANY here the exact legal title or name of the respondent)	
knows that suc orders of the In knowledge and books of accoun	th books have, during the period covered by nterstate Commerce Commission, effective d belief the entries contained in the said rep nt and are in exact accordance therewith; tha	account of the respondent and to control the rianner in which such books are kep to the foregoing report, been kept in good faith in accordance with the accounting during the said period; that he has carefully examined the said report, and to the port have, so far as they relate to matters of account, been accurately taken from at he believes that all other statements of fact contained in the said report are true to business and affairs of the above-named respondent during the period of times	y and othe best of hi om the said e, and tha
including	January 1,1971, to and include	ding December 31, 19.71	
		Jein from	1/1
		(Signature of affiant) For J. P.	Dease
	county above named, this	before me, a Notary Public in and for the 10 th day of March 10 th day of March 28, 1975  Claud & Notary Public in and for the Common day of Common day of Common day of Common day of the Commo	State and
State of	Oregon		
	Multnomah	\$55:	
	G. H. Baker (Insert here the name of the affiant)	makes oath and says that he is	
of	YAKIMA (Insert )	VALLEY TRANSPORTATION COMPANY here the exact legal title or name of the respondent)	
that he has car said report is a	refully examined the foregoing report; that correct and complete statement of the business.	the believes that all statements of fact contained in the said report are true, and affairs of the above-named respondent during the period of time from and	d that the
a	anuary. 1, 19.71, to and including	December 31, 1971  (Signature of affant)	
	Subscribed and sworn to	o before me, a Notary Public in and for the	State and
		15th day of March 1972	Source Bill
			Use an L. S.

ELECTRIC RAILWAY CORPORATIO . G.

# CORRESPONDENCE

	01	FICER AD	DRESSED				DATE	OF LE	TTER OR	4		SUB	recr		Answei	DATE OF-				
															merieu				Answer needed LETTER File	
	Name	,			Title		Month	Day	Year			Pa	ge	•	图 無江南	Month	Day	Year		
							The same													
							1			-				-					-	
							1		7	1				-					-	
						******	1			1										
																		********	-	
					•								******							
																	1		1	
*********																			-	
																		(		
		*																		
		********																		
• • • • • • • • • • • • • • • • • • • •								-												
								-												
77-7								HUNDERHIEGES 201				DESIGNATION OF THE PERSON OF T		A STREET STREET			BORNES IN			
										.										
								-1	COI	RREC'	TIONS	 3	!	<u>  </u>			<u>  </u>			
Dure or Co.		<u> </u>						-1	COI	RREC'	TIONS	-	HORITY						. !	
DATE OF COI	RECTION			Page			LETTER OF	TELEGI				Aut	HORITY						CLERY CORH	MARING
The same of the same				Page			LETTER OF					AUT	HORITY	TELEGRAM Title	сом	Mission 91	LE NUM	BER -		MARING ECTION
-			1	Page					RAM OF		CER SEN	AUT	HORITY	TELEGRAM	сом	MISSION PI	LE NUM	BER		
				Page					RAM OF		CER SEN	AUT	HORITY	TELEGRAM	сом	MISSION PI	LE NUM	BER		
				Page					RAM OF		CER SEN	AUT	HORITY	TELEGRAM	сом	MISSION PI	LE NUM	BER		
			,	Page					RAM OF		CER SEN	AUT	HORITY	TELEGRAM	сом	MISSION PI	LE NUM	BER		
				Page					RAM OF		CER SEN	AUT	HORITY	TELEGRAM	сом	MISSION PII	LE NUM	BER		
				Page					RAM OF		CER SEN	AUT	HORITY	TELEGRAM	сом	MISSION FIS	LE NUM	BER		
				Page					RAM OF		CER SEN	AUT	HORITY	TELEGRAM	СОМ	MISSION PI	LE NUM	BER		
				Page					RAM OF		CER SEN	AUT	HORITY	TELEGRAM	сом	MISSION PIS	LE NUM	BER		
-				Page					RAM OF		CER SEN	AUT	HORITY	TELEGRAM	сом	MISSION PI	LE NUM	BER		
		41.00		Page					RAM OF		CER SEN	AUT	HORITY	TELEGRAM	сом	MISSION PI	LE NUM	BER		
-				Page					RAM OF		CER SEN	AUT	HORITY	TELEGRAM	СОМ	MISSION PI	LE NUM	BER		
-				Page					RAM OF		CER SEN	AUT	HORITY	TELEGRAM	СОМ	MISSION PIS	LE NUM	BER		
Action of the second		44,42		Page					RAM OF		CER SEN	AUT	HORITY	TELEGRAM	сом	MISSION PI	LE NUM	BER		
DATE OF COL				Page					RAM OF		CER SEN	AUT	HORITY	TELEGRAM	сом	MISSION PI	LE NUM	BER		
-				Page					RAM OF		CER SEN	AUT	HORITY	TELEGRAM	СОМ	MISSION PIL	LE NUM	BER		

ANSWER

# 397. ADDITIONS AND BETTERMENTS—BUILDINGS AND STRUCTURES—WITHIN THE STATE

Give particulars regarding additions and betterments in connection with buildings and structures (not including such track structures as bridges, trestles, culverts, tunnels, cattle guards, signs, fencing, etc.).

	Location (a)		Character of work		Cost (c)	
A	(d)			3		
/						1
//						
						1
						-
			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			-
		v				
						-
		/				-
				···		
				TOTAL		
		The state of the s			100000	100
			/			
			/			
	<u> </u>					
	· · · · · · · · · · · · · · · · · · ·					
					7	
	)					

# 415. MILEAGE, TRAFFIC, AND MISCELLANEOUS STATISTICS

In making returns for items numbered 7 to 11, observe the following:

"Regular fare passengers" should include passengers from whom cash or ticket fares are collected. "Revenue transfer passengers" should include passengers from whom transfers, for which an additional charge has been made, are collected. "Free transfer passengers" should include passengers from whom transfers, issued free of charge, are collected.

No.	Item (a)	Rail-line operations†	Motorbus operations (e)	Remarks (d)
1	Passenger car mileage			
3	Freight, mail, and express car mileage.			
8	Total car mileage		,,,	
8	Passenger car-hoursFreight, mail, and express car-hours			
6	Total car-hours			
7	Regular fare passengers carried		· · · · · · · · · · · · · · · · · · ·	
0	Revenue transfer passengers carried			
10	Free transfer passengers carried			
11	Total passengers carried		·····	
12	Employees and others carried free			***************************************
	o be mende moterous operations reportable separately in column (c).			
		******************************		
			*********************	
	•••••••••••••••••••••••••••••••••••••••			
		·····		
	······································			
		······		
				******************************
		• • • • • • • • • • • • • • • • • • • •		·
	4			
				A
	416. REVENUE FREIGHT CARRIE	DURING THE VE	A B	
	Include are commodities carried by the respondent during the year, the rever	ue from which is incl.	dible in account No.	107. "Freight Rayonna"
In s	stating the number of tons received from connecting carriers, include all connected directly or indirectly (as through elevators).  Include forwarder traffic and traffic moved in lots of less than 10,000 pounds	cting carriers, whethe	r rail or water, and w	hether the freight is re-
	Tons of revenue freight	<b>*</b>		Number of tons (2,000 lbs. each)
Origin	nating on respondent's road.	1		1 1
	ved from connecting carriers			
	Total carried	· / · · · · · · · · · · · · · · · · · ·		
TATE (	OMMISAUN FORM-ELECTRIC	X X	The same	

GPO: 1971 O - 445-032

#### 416C. GRADE CROSSINGS A-RAILWAY WITH RAILWAY

A crossing with a railway is to be regarded as comprising all the tracks within the right-of-way of the respondent, owned or leased, that are crossed by the track or tracks either of its own lines or of another steam or electric railway at a definite point of intersection. Crossings on jointly operated tracks should be reported only by the companies maintaining them.

The term "protection", as related to the table, should be so applied as: (1) To include automatic and interlocking device?

and derailing appliances at crossings of electric with other railways, hand operated signals (not interlocking), and gates and/or watchmen; and (2) To exclude stationary signs and other cautionary fixtures that simply signify the proximity of a crossing, without regard to the approach of trains or cars, as crossings having only such safety equipment are includible in returns as "unprotected." In the classification, crossings protected by an interlocking device or by a derailing appliance on an electric line.

with or without additional protection, should be included only with "interlocking devices" or "derailing appliances on electric lines", as the case may be.

A crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the kinds of protection defined above. Observe "Note" at foot of table.

Line No.		NUMBER AT BEGINNING OF YEAR			NUMBER ADDED DURING YEAR			Number Eliminated During Year			NUMBER AT END OF YEAR		
	Kind of protection, etc. (a)	With electric, interurban, or street railways (b)	With steam railways	Total	With electric, interurban, or street railways (e)	With steam railways	Total	With alectric, interurban, or street railways (h)	With steam railways	Total*	With electric, interurban, or street railways	With steam railways	Total (m)
1	Interlocking devices  Derailing appliances on electric lines												* CONTRACTOR AND STREET, STREE
2	Derailing appliances on electric lines						*	-			-		
3	Automatic crossing signals		4					-			-		
4	Hand-operated signals (not interlocking).												
5	Gates and watchmen.										-		
6	Watchmen alone							-					
7	Total protected		Te.		1								
8	Total unprotected												

### B-RAILWAY WITH HIGHWAY

A highway crossing is to be regarded as a crossing comprising all the tracks within, or immediately adjacent to, the right-of-way of the respondent, owned or leased, at a definite point of intersection with a highway. The returns pertain to crossings with streets, avenues, and highways and should relate to public crossings only. Private crossings (such as farm lanes, or roads leading to or within industrial plants) are to be excluded. Highway crossings with industrial tracks, not owned or leased by the

respondent, over which it does switching should not be reported. The general terms for signals on lines 15 to 17 are intended to cover devices that indicate the approach of trains or cars. Special fixed signs or barriers, includible on line 18, are such as "approach" or "distance" signs, special "stop" signs, and "island" or similar fixed barriers. Standard fixed signs, includible on line 19, are the common roadside signs of the simple "railway-crossing" type. On line 20 there should be entered

the number of reportable crossings, if any, without protection (as defined in sec. A), stationary signs, or other cautionary fixtures.

In the classification, a crossing should be assigned to but one of the classes listed for enumeration, although it may have more than one of the classes of protection defined. Observe "Note" at foot of table.

No.	Kind of protection, etc. (a)	Number at beginning of year (b)	Number added during year (c)	Number eliminated during year • (d)	Number at end of year (e)	Remarks (f)
11	Gates, with or without other protection, operated 24 hours per day					
12	Gates, with or without other protection, operated less than 24 hours per day					
13	Watchmen, alone or with protection other than gates, on duty 24 hours per day			•		
14	Watchmen, alone or with protection other than gates, on duty less than 24 hours per day				( -	
15	Both audible and visible signals, without other protection.					
18	Audible signals only Visible signals only					·····
17	Visible signals only					
18	Special fixed signs or barriers, with or without standard fixed signs.					
19	Standard fixed signs only					
20	Otherwise unprotected.					
21	TOTAL					

Total includes \_\_\_\_\_ crossings eliminated by separation of grades.

NOTE .- Supplementary items applicable to total irrespective of any question of protection: NEW CROSSINGS ADDED during year ....

Note. - Supplementary items applicable in total irrespective of any question of protection: New crossings added during year

.; Crossings existing on January 1, aliminated during year

GT F

# INDEX

In the following table the page numbers are those appearing at the upper corners of the pages

	Schedule No.	Page No.		Schedule No.	Page No.
Accounts payable-Miscellaneous	273		Investments in securities of (and advances to) affiliated companies		206, 207
Advances-Investment, to other companies	217, 218	206, 207	Nonaffiliated companies	218	206, 207
Agreements, contracts, etc	591	407	Adjustment of book values.  Disposed of during year.	592	409
Appropriated surplus	292	212	Made during year	217 278	206, 207 206, 207
Assets—Contingent		213	Road and equipment	211	202, 203
Other deferred	232	208	Liabilities Contingent	293	213
Balance sheet—Asset side	200A	200	Sundry current	273	212
Liability side		201	Mileage, traffic, and miscellaneous statistics.	415	403
Capital 8/ 90k	251	209	Operating expensesRaliway	390 399 395	303, 304, 305
Changes during year		408	Revenues-Ranagy	HEN COLORES CONTROL	302
Commodivies carried during year		403	Other deferred assets		203
Contingent assets and liabilities.		213	Payments for services not rendered by amployees.	419	405
Contracts-Agreements and		407	Rail-line operating statistics	416B	403 M
Control over respondent	107	103	manway operating expenses	320 322 325	303, 304, 305
Crossings-Grade		307	Revenue freight carried during year	416 416A	302 403
Debits-Other unadjusted	235	208	Revenues - Railway operating	310	202
Deferred assets—Other		208	KoscInvestment in	211	202, 203
Directors		101	Operated at close of year  By States and Territories	411A	400 401
Dividends declared during the year		301	Owned at close of year.	4110	401
Earned surplus account	305	301	Securities and accountsInvestments in	017 010	206, 107
Elections-Voting powers, etc.		102	Services not rendered by employees Paymonts for	410	405
Employees-Compensation	417, 417A, 418	404, 405	Statistics—Mileage, traffic, and miscellaneous Rail-line operations	SHERRICAL MARKET AND SHERRICAL PROPERTY AND ADDRESS OF THE PARTY.	403
Number of	417	404	otockCapital	251	403 M 209
Equipment		406	Sundry current liabilities	273	212
Investment in		202, 203	Suretyships—Guaranties and	110	103
Expenses—Railway operating		303, 304, 305	Surplus—Appropriated  Earned	292 305	212 301
Freight carried during year—Revenue		403	Miscellaneous items in account for year	396	316
Funded debt	261	210, 211	Unearned		212
General officers	103	101	Taxes assignable to transportation operations	350	306
Grade crossings		307	Traffic statistics.		403
Quaranties and suretyships		103	Unadjusted debits-Other	235	216
			Unearned surplus.	291	212
Identity of respondent		100	Verification		409
Income account	300	300	Voting powers and elections	106	102