ANNUAL REPORT 1975 CLASS 2 R.R. YREKA WESTERN R.R. CO.

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R - 2 CLASS II RAULROADS

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COMMERCE COMMISSION
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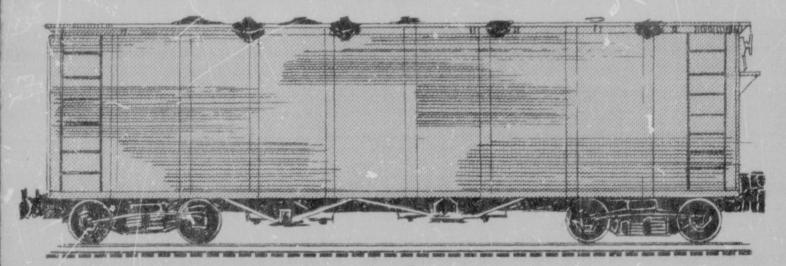
125002715YREKAAAMEST 2 YREKA WESTERN RR CD 300 EAST MINER YREKA, CALIF 96097

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Correct name and address if different than shown.

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of in triplicate, retaining one copy in its files for reference in case Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Acr.
- Sec. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lesssors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be marke, and to require from such carriers, lessors. * deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the " in such form and detail as may be prescribed by the Commission

(2) Said annual reports shall contain all the required information for the period of twelve Washington within three months after the close of the year for which report is made, unless

additional time be granted in any case by the Commission

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate dorument, shall be deemed guilty of a mitalemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five

thereof, who shall fail to make and file an annual or other report with the Commission within question within thirty days from the time it is Jawfully required by the Commission so to do, shall forfeit to the United States the sum of one buildred dollars for each and every day it shall

wring a railroad, a water line, or a pipe line; leased to and operated by a common carrier

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

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

- 7. Each respondent should make its annual report to this Commission
- 8. Rathroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the whose books contain operating as well as financial accounts; and, a keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form R-4

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

class. Annual Report Form 8-1 is provided.

Class II companies are those having annual operating revenues below \$5,000,000. For this

In applying this classification to any switching or terminal company income, and the returns to joint facility credit accounts in operating

Class St. Exclusively switching. This class of companies includes all those performing

Class S2 Exclusively terminal. This class of companies includes all companies furnishing

Class 53. Both switching and terminal. Companies which perform both a switching and a

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which service, local freight service; participation in through movement of traight or passenger (raff)

following terms when used in this Form have the meanings below stated

RESPONDENT means the person or corporation in whose behalf the the report is made. THE CLOSE OF THE YEAR means the close of business. the period covered by the report. The beginning of the year means the beginning of business on January 1 of the year for which the report is it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM System in Part 1201 of Title 49, Code of Federal Regulations, as amended,

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

Schedules restricted to Switching and Termina Companies	Schedules restricted to the than Switching and Terminal Companies		
Schedule		2216 2692	

ANNUAL REPORT

OF

Yreka Western Railroad Company
(Full name of the respondent)

P. O. Box 660 300 E. Miner Street Yreka, California 96097

FOR THE

YEAR ENDED DECEMBER 31, 1975

Name, official title, telephone number, and of Commission regarding this report:	fice address of officer in charge of correspondence with the
(Name) P. M. Moody	(Title) Auditor
(Telephone number) (415) 956-3874 (Telephone number)	
(Office address) Room 205 World Trade	Center San Francisco, Calif. 9411)

SPECIAL NOTICE

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

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

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

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

Provision has been made for reporting treasury stock.

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

Page 10C: Schedule 203. Special Deposits

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

Page 27: Schedule 2001. Railway Operating Revenues

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

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

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

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	CONTRACTOR OF CO	

101. IDENTITY OF RESPONDENT

- I Give the exact name* by which the recondent was known in law at the close of the year Yreka Western Railroad Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yreka Wescern Railroad Company
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made...
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 300 East Miner Street Yreka, California 96097
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)					
2 3	President	Willis B. Kyle Lynn T. Cecil Lynn T. Cecil	P.O. Box 660 P.O. Box 660 P.O. Box 660	Yreka, Ca. Yreka, Ca. Yreka, Ca.			
6	Attorney or general counsel General manager	Harold Sargent	P.O. Box 660	Yreka, Ca.			
9	General freight agent						
	and a						

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

ne	Name of director	Office address	Term expires
3.	(a)	(b)	(c)
Will	is B. Kyle	P.O. Box 660 Yreka	Ca.
Lynn	T. Cecil	P.O. Box 660 Yreka	. Ca.
Haro	old Sargent	P.O. Box 660 Yreka	, Ca.
Dwigh	t Roberts	P.O. Box 660 Yreka	. Ca.
	. Steele	P.O. Box 660 Yreka	, Ca.
	NAME OF THE PARTY		
-			

7. Give the date of incorporation of the respondent 8-13-33 8. State the character of motive power used Diesel Electric Not Applicable

9. Class of switching and terminal company. NOT APPLICABLE

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

California

- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source W1111s B. Kyle
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing organized 1882 as Yreka Western RR Co. to connect with the Southern Pacific at Montague, Califonia.

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

107, STOCKHOLDERS

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

						Number of	WITH I	BER OF VOTES, CLA H RESPECT TO SEC ON WHICH BASE		O SECURITIES
			Address of security holder		votes to which		Stocks		Other	
Line No.	Name of security holder	A			security holder was	Common	PREFERRED		securities	
	(a)			entitled (b) (c) (d)	(d)	Second (e)	First (f)	voting power (g)		
	Willis B. Kyle	ID O	Box	660	Yreka	71.886	71.8	86	-	
1	Stewart O. Kyle	P.O.	Box	660	Yreka	1.52	1.5	21	1	
2	Tauaria T Kula	P O	Box	660	Vreka	.881	1.5 .881 .712	and the same of th		100
3	Lauerie T. Kyle Lynn T. Cecil	P.O.	Box	660	Yreka Yreka	.881	.712			
4	Llylli 1. Cecli	1	2011							
5										
6										
7										
8		1					100			
9		1							1	
10		+								
11		+								1
12		+								
13		+								
14										
15		1							1	
16										
17		1								
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25		1					1			
26		1								
27										
28							1			
29								1		
30		TOTAL STREET, ST.	THE STATE OF THE STATE OF	manu manus ma	Remarks	CHICAGOS I MENTALES BUILDING	A TOTAL PROPERTY.	des se resson, resembles	neparature married	orkin extension us

108. STOCKHOLDERS REPORTS

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

Check appropriate box:

| | Two copies are attached to this report.

| | Two copies will be sub-nitted

(date)

KN No annual report to stockholders is prepared.

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

No.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
-	CURRENT ASSETS	5	5
	CURRENT ASSETS	13,604	26,456
1	(701) Ca-h	13,004	20,230
2	(702) Tempor- y cash investments		
1	(103) Special deposits (p. 108)'	263,915	200,584
4	(704) Livers part notes receivable	(743)	
1	(705) Traffic, car service and other balances-Dr. (706) Net balance receivable from agents and conductors		5,532
6	(107) Miscellaneous accounts receivable	6,666 55,386	31,255
	(7)6) Interest and dividends receivable		
9	(709) Accounts receivable		
10	(710) Working fund advances		
11	(711) Propayments	1,437	3,902
12	(712) Material and supplies	6,646	5,914
13	(713) Other current assets		100000000000000000000000000000000000000
14	(714) Deferred income tax charges (p. 10A)		
15	Total current assets	346,911	273,643
1	NPECIAL FUNDS (al) Total book assets (a2) Respondent's own at close of year ssued included in (al)		
16	(7(5) Sinking funds		
17	(716) Capital and other reserve funds		
18	(717) Insurance and other funds		
19	Total special funds		
	INVESTMENTS	10,000	10,000
20	(721) Investments in affiliated companies (pp. 16 and 17)	# ¥ 1 × 4	
21	Undistributed earnings from certain investments in account 721 (p. 17A)		
22	(722) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit	自然工具的	在这位在这里的
24	Total investments (accounts 721, 722 and 723)	10,000	10,000
	PROPERTIES		
25	(731) Road and equipment property Road	248,430	
26	Equipment ————————————————————————————————————	163,311	
27	General expenditures		
28	Other elements of investment		
29	Construction work in progress.	411,741	411,741
30	Total (p. 13)	411, 141	411,741
31	(732) Improvements on leased property Road		
32	Equipment		
33	General expenditures		
34	Total (p. 12)	411,741	411,741
35	Total transportation property (accounts 731 and 732)	777/37	The state of the s
36	(733) Accrued depreciation—Improvements on leased property	(159,609)	(149,594
37	(735) 'Accrued depreciation—Road and equipment (pp. 21 and 22)	1127, 227	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
38	(736) Amortization of defense projects—Road and Equipment (p. 24)	(159,609)	(149.590
39	Recorded depreciation and amortization (accounts 733, 735 and 736)	252,132	262,147
40	Total transportation properly less recorded depreciation and amortization (line 35 less line 39)	226,671	226,671
42	(737) Miscellaneous physical property	(151,847)	(134,156
43	(728) Accrued depreciation - Miscellaneous physical property (p. 25)	74,824	92,515
	Miscellaneous physical property less recorded depreciation (account 737 less 738)	326,956	354,662
14	Total properties less recorded depreciation and amortization (line 40 plus line 43)		
1	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet,		
1	For compensating balances not legally restricted, see Schedule 202.		
1			
-			

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line No.	Account or item (a)	Balance at close of year (b)	Balance a beginning of year (c)
	OTHER ASSETS AND DEFERRED CHARGES	5	5
45	(741) Other assets		
40	(742) Unamortized discount on long-term debt		20 425
47	(743) Other deferred charges (p. 26)		20,425
48	(744) Accumulated deferred income tax charges (p. 10A)		20 425
49	Total other assets and deferred charges		20,425
50	TOTAL ASSETS	683,867	658,730

200 COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDEPS' EQUITY

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

No.	Account or item			distance of dose	of year
	(a)			(b)	0) 7001
	CURRENT LIABILITIES			m nmn s	
51	(751) Loans and notes payable (p. 26)			8,670	2,68
52	(752) Traffic car service and other balances-Cr.			5,373	and the designation of the second
53	(753) Audited accounts and wages payable			9,939	11.21
54	(754) Miscellaneous accounts payable			2,793	13,33
55	(755) Interest matured unpaid				
56	(756) Dividends matured unpaid				
57	(757) Unmatured interest accrued				
58	(75%) Unmatured dividends declared			557	4.2
59	(759) Accrued accounts payable			The second secon	42
60	(760) Federal income taxes accrued			7,655	5 51
61	(761) Other taxes accrued			1,000	3,54
92	(762) Deferred income tax credits (p. 10A)				
63	(763) Other current liabilities			35,173	22 20
64	Total current liabilities (exclusive of long-term debt due within one year)		-	-33,1/3	32,20
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued	(a2) Held by or for respondent		
65	(764) Equipment obligations and other debt (pp. 11 and 14)				
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	(a2) Held by or for respondent		
66	(765) Funded debt unmatured (p. 11)				
67	(766) Equipment obligations (p. 14)				
68	(767) Receivers' and Trustees' securities (p. 11)			TANK BERNESE BURNES	
69	(768) Debt in Aefault (p. 26)				
70	(769) Amounts payable to affiliated companies (p. 14)		-	a manager supplies (and a manager)	
71	Total lyng-term debt due after one year RESERVES			No.	
72	(77)1 Pension and welfare reserves				
73	(772) Insurance reserves				
74	(774) Casualty and other reserves				
75	Total reserves				
	OTHER LIABILITIES AND DEFERRED CREDITS				
76	(781) Interest in default				
77	(782) Other liabilities				
78	(783) Unamortized premiuni on long-termi debt				
79	(784) Other deferred credits (p. 26)				
80	(785) Accrued liability—Leased property (p. 23)				
81	(786) Accumulated deferred income tax credits (p. 10A)				
12	Total other liabilities and deferred credits SHAREHOLDERS' EQUITY	(al) Total issued	(a2) Nominally		The second second second second second
	Capital stock (Par or stated value)		issued securities		
	(201) 6 (201)			7,500	7,50
83	(791) Capital stock issued: Common stock (p. 11)				
85	Total		DESCRIPTION OF	7,500	
86	(792) Stock liability for conversion			超過過過大震時間	
17	(793) Discount on capital stock			7,500	7,50
88	Total capital stock Capital surplus				
19	(794) Premiums and assessments on capital stock (p. 25)			33-3/2-3/2-3/2-3-3-3-3-3-3-3-3-3-3-3-3-3	
90	(795) Paid-in-surplus (p. 25)				
91	(796) Other capital surplus (p. 25)			58,631	58,63
92	Total capital surplus			58,631	58.63

-			
	200. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAR	EHOLDERS' EQUITY—Continued	
	Retained income	1/1/	
93	(797) Retained income-Appropriated (p. 25)		
94	(798) Retained income—Unappropriated (p. 10)	582,563	560.395
95	Total retained income		
	TREASURY STOCK		The state of the s
96	(798.5) Less-Treasury stock	Keeping and the second of the second	
97	Total shareholders' equity	648,694	626,526
98	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	683,867	658.730
	Note Surgery 6 for any 6 f	The state of the s	The state of the s

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

for work stoppage losses and the maximum amount of additional sustained by other railroads; (3) particulars concerning obligation entries have been made for net income or retained income results.	al premium respondent ns for stock purchase o	may be obligate ptions granted to as of mortgages	ed to pay in the o officers and em and other arrang	event such losses are aployees; and (4) what
1. Show under the estimated accumulated tax reductions realize and under section 167 of the Internal Fevenue Code because of a other facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount t subsequent increases in taxes due to expired or lower allowances earlier year. Also, show the estimated accumulated net income to credit authorized in the Revenue Act of 1962. In the event protherwise for the contingency of increase in future tax paymen (a) Estimated accumulated net reduction in Federal income taxe facilities in excess of recorded depreciation under section 168 (b) Estimated accumulated savings in Federal income taxes result	ed during current and p accelerated amortization to use of the new guideling to be shown in each case for amortization or dep- tax reduction realized si- ovision has been made ats, the amounts hereo- es since December 31, 1 (formerly section 124-	rior years under of emergency fa ne lives, since Do is the net accum rectation as a counce December 3 in the accounts f and the accounts	section 168 (for cilities and accelerated reduction asequence of accele, 1961, because through appropring performed accelerated amortal Revenue Commissions and Revenue Commissions and Revenue Commissions and Revenue Commissions and Commis	erated depreciation of pursuant to Revenue is in taxes realized less elerated allowances in of the investment tax riations of surplus or should be shown.
tax depreciation using the items listed below				s <u>-0-</u>
-Accelerated depreciation since December 31, 1953,			enue Code.	
-Ciuideline lives since December 31, 1961, pursuant to				
-Guideline lives under Class Life System (Asset Deprecia				
(c) Estimated accumulated net income tax reduction milized sin Revenue Act of 1962, as amended			investment tax ci	redit authorized in the
(d) Estimated accumulated net reduction in Federal income taxe	es because of accelerate		f certain rolling	меня F по степення наблинастичности
31, 1969, under provisions of Section 184 of the Internal Reve				
(e) Estimated accumulated net reduction of Federal income taxo				
31, 1969, under the provisions of Section 185 of the Internal F				<u>s -0-</u>
2. Amount of accrued contingent interest on funded debt rec				
Description of obligation Year accrued	Accoun	nt No.	Am	ount
				Name
				s_None_
SECTION AND DESCRIPTION OF THE PROPERTY OF THE		Hallette Man		
				s None
3. As a result of dispute concerning the recent increase in per die been deferred awaiting final disposition of the matter. The amo	ounts in dispute for wh	ich settlement h	as been deferred	d are as follows:
	Amount in dispute		Credit	Amount not
ltem	e	Debit	Crean	recorded -0-
Per diem receivable	1			-0-
Per diem payable		XXXXXXXX	XXXXXXXX	· -0-
Net amount 4. Amount (estimated, if necessary) of net income, or retained in other funds pursuant to provisions of reorganization plans, more		provided for car	oital expenditure	s, and for sinking and s None
5. Estimated amount of future earnings which can be realized before loss carryover on January 1 of the year following that for which			of unused and a	vailable net operating § None

300. INCOME ACCOUNT FOR THE YEAR

be indicated in parentheses.

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

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

Line No.	Item (a)		Amount for current year (b)
	ORDINARY ITEMS		s
	OPERATING INCOME		
	RAILWAY OPERATING INCOME		200 670
1	(50!) Railway operating revenues (p. 27)		209,678
2	(531) Railway operating expenses (p. 28)		171,698
3	Net revenue from railway operations		37,980
4	(532) Railway tax accruals		25,852
5	(533) Provision for deferred taxes		
6	Railway operating income-		12,128
	RENT INCOME		
7	(503) Hire of freight cars and highway revenue equipment—Credit balance		
8	(504) Rent from locomotives		
9	(505) Rent from passenger-train cars		
10	(5t.) Rent from floating equipment		
	(507) Rent from work equipment		
11			
12	(508) Joint facility rent income		
13	Total rent income		
			2,897
14	(536) Hire of freight cars and highway revenue equipment—Debit balance		
15	1,27,100		
16	(538) Rent for passenger-train cars		
17	(539) Rent for floating equipment		
18	(540) Rent for work equipment		
19	(541) Joint facility rents		2.89
20	Total rents payable		/2 89
21	Net rents (line 13 less line 20)		0 23
22	Net railway operating income (lines 6,21)		7,62
	OTHER INCOME		
23	(502) Revenues from miscellaneous operations (p. 28)		
24	(509) Income from lease of road and equipment (p. 31)		
25	(510) Miscellaneous rent income (p. 29)		
26	(511) Income from nonoperating property (p. 30)		
27	(512) Separately operated properties—Profit		
28	(513) Dividend income (from investments under cost only)		585
29	(514) Interest income		
30	(516) Income from sinking and other reserve funds		
31	(517) Release of premiums on funded debt		
32	(518) Contributions from other companies (p. 31)	(a1)	13,16
33	(519) Miscellaneous income (p. 29)		current salvanestedates constructiva de la construc
34	Dividend income (from investments under equity only)		XXXXX
35	Undistributed earnings (losses)		888514
36	Equity in earnings (losses) of affiliated companies (lines 34,35)		
37	Total other income		13,74
38	Total income (lines 22,37)		22,98
	MISCELLANEOUS DEDUCTIONS FROM INCOM:		
39	(534) Expenses of miscellaneous operations (p. 28)		
40	(535) Taxes on miscellaneous operating property (p. 28)		
41	(543) Miscellaneous rents (p. 29)		
42	(544) Miscellaneous tax accruals		
43	(545) Separately operated properties—Loss—————————————————————————————————		

8

	300. INCOME ACCOUNT FOR THE YEAR—Continued	
Line No.	Item (a)	Amount for current year
44	(549) Maintenance of investment organization	s
45	(550) Income transferred to other companies (p. 31)	
46	(551) Miscellaneous income charges (p. 29)	
47	Total miscellaneous deductions	
48	Income available for fixed charges (lines 38, 47)	22 000
	FIXED CHARGES	22,980
49	(542) Rent for leased roads and equipment	
	(546) Interest on funded debt:	
50	(a) Fixed interest not in default	
51	(b) Interest in default	Mining and the second second
52	(547) Interest on unfunded debt	MARKET AND DESCRIPTION OF THE PARTY OF THE P
53	(548) Amortization of discount on funded debt	BEAR NO.
54	Total fixed charges	
55	Income after fixed charges (lines 48,54)	22,980
	OTHER DEDUCTIONS	
	(546) Interest on funded debt:	
6	(c) Contingent interest	
17	Ordinary income (lines 55,56)	
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
8	(570) Extraordinary items—Net Ciedit (Debit) (p. 9)	A STATE OF THE RESIDENCE OF THE PARTY OF THE
9	(580) Prior period items—Net Credit (Debit)(p. 9)	79
0	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
	(391) Provision for deterred taxes—Extraordinary and prior period period items————————————————————————————————————	
4	Total extraordinary and prior period items—Credit (Debit) —	
3	Net income transferred to Retained Income—Unappropriated (lines 57,62)	22,980

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

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included ... income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items"

64 65 66	Flow-through met If flow-through met If deferral method	hod was elected, indicate net was elected, indicate amoun	decrease (or increase) in tax acc	account for the investment tax credit. rual because of investment tax credit ted as a reduction of tax liability for	s	-0-
67	Deduct amount of c	urrent year's investment tax	credit applied to reduction of t	ax liability but deferred for account-		-0-
68	ing purposes	veer's investment tax credit	used to reduce current year's	tax accrual	(S	-0-
69	Add amount of price	or year's deferred investmen	t tax credits being amortized at	nd used to reduce current year's tax	s	-0-
70	Total decrease in c	urrent year's tax accrual re	sulting from use of investment	tax credits	s	-0-
71	In accordance with Do	ports to the Commission. De	show below the effect of deferre	ed taxes on prior years net income as d), and credit amounts in column (c)	'An	
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)		
	1973	s	s	s		
	1972					

NOTES AND REMARKS

305. RETAINED INCOME-UNAPPROPRIATED

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

Line No.	Item	Retained income-l Unappropriated	Squity in undist buted earnings (losses) of affili ated companies
	(a)	(6)	(c)
1	Balances at beginning of year	\$ 560,395	\$
	CREDITS		
2	(602) Credit balance transferred from income	22,980	
3	(606) Other credits to retained incomet		
4	(622) Appropriations released		
5	Total	583,375	
	DEBITS		
6	(612) Debit balance transferred from income		
7	(616) Other debits to retained income	812	
8	(620) Appropriations for sinking and other reserve funds		
9	(621) Appropriations for other purposes		
0	(623) Dividends		
1	Total	812	
2	Net increase (decrease) during year (Line 5 minus line 11)	22,168	
3	Balances at close of year (Lines 1 and 12)	582,563	
4	Balance from line 13 (c)		xxxxxx
5	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	582,563	xxxxxx
	Remarks		
	Amount of assigned Federal income tax consequences:	T	
5	Account 606		xxxxxx
7	Account 616		xxxxxx

358. RAILWAY TAX ACCRUALS

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

	A. Other than U.S. Government	Taxes	B. U.S. Government Tax	es	
ine l	Name of Stare (a)	Amount (h)	Kind of tax (a)	Amount (b)	Line No.
2 3 5 7 8 9	Property, California State Income Tax Total—Other than U.S. Governmen Taxes	12,595 1,343	Income taxes: Normal tax and surtax Excess profits Total—Income taxes Oid-age retirement Unemployment insurance All other United States Taxes Total—U.S. Government taxes Grant Fotal—Railway Tax Accruals (secount 532)	142 10,796 976 11914 11,772 25,852	14

C. Analysis of Vederal Jacome Taxes

- 1. In column (a) are listed the particulars which most often cause a | differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$160,000 may be combined in a single entry under "Other".
- 2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).
- 3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.
- 4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.
- 5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes-extraordinary and prior period items, for the current year.
- 6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714. 744, 762 and 786.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year	Adjustments (d)	End of Year Balance (e)
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
20	Accelerated amortization of facilities Sec. 168 I.R.C.	-	-		
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
2.2	Amortization of rights of way, Sec. 185 I.R.C.				
23	Other (Specify)				
24			-		
25					
26			-	1	
27 28	Investment tax credit			1	

Notes and Remarks

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

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

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

Schedule 203.—SPECIAL DEPOSITS

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

ne o.	Purpose of deposit (a)		Balance at clos of year (b)
			s
Interest specia	Il deposits:		
2			
4			None
5		Total	None
Dividend spec	ial deposits:		
7			
9			
2		Total	None
Miscellaneous	special deposits:		
,			N
		Total	None _
	balances legally restricted:		
2			
3		Total	None

NOTES AND REMARKS

670. FUNDED DEBT UNMATURED

with the instructions in the Uniform System of Accounts for Railroad Companies. Show are considered to be actually ourstanding. It should be noted that section 20a of the portion of the issue is outstanding at the close of the year.

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes Interstate Commerce Act makes it unlawful for a carrier to issue or assume any obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide securities, unless and until, and then only to the extent that, the Commission by order 765. "Funded debt unmatured," at close of the year. Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by authorizes such issue or assumption. Entries in columns (k) and (l) should include comprises all obligations maturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent interest accrued on funded debt reacquired, matured during the year, even though no

				Interest provisions			Nominally issued		Required and		Interest	during year
ine	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum (d)	Dates due	Total amount nominally and actually issued (f)	and held by for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P")	Actually outstanding at close of year (j)	Accrued (k)	Actually paid
												-
	N/A						\$ 5		\$,	3	13
1												
2												
3		-	-	-								
.					Total							
	S because discrete W and a S		1				Actua	Ily issued, \$				
	Funded debt canceled: Nominally issued, \$.											
6	Purpose for which issue was authorized+								-			

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

was					Par value of par	Actually outstanding at close of year				
					Nominally issued		Reacquired and	Par value	Shares Without Par Valu	
	was authorized†	Par value per share (c)	Authorized†	Authenticated (e)			held by or for respondent (Identify pledged securities by symbol "P"; (h)	of par-value stock	Number (j)	Book value
on	1935	100	7,500	\$7,500	\$	*7,500	5	* 7,500		None
			None							
		(a) was authorized†	(a) was authorized† (c)	(a) was authorized per share (b) (c) (d) (1935 100 7,500	(a) was authorized (b) (c) (d) (e) (1935 100 7,500 57,500	Class of stock Date issue was authorized? (a) Date issue was authorized? (b) (c) Authorized? Frespondent (Identify pledged securities by symbol "P") (b) 1935 100 7,500 57,500	Class of stock Date issue was authorized† (a) Date issue was authorized† (b) Class of stock Date issue was authorized† (b) Date issue was authorized† (c) Date issue was authorized† (d) Date issue was authorized† (e) Authorized† Authorized† Authorized† Authorized† Authorized† (e) Nominally issued and hold by for respondent (identify pledged securities by symbol "P") (g) 1935 \$100 7,500 \$7,500	Class of stock Date issue was authorized† (a) Date issue was authorized† (b) (c) (d) (e) Authorized† Authorized† Authorized† (e) (f) Total amount actually issued respondent (Identify pledged securities by symbol "P") (g) (h) 1935 100 7,500 5 7,500 5	Class of stock Date issue was authorized† (a) Date issue was authorized† (b) Class of stock Date issue was authorized† (b) Class of stock Date issue was authorized† (c) (d) (e) Class of stock Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (g) Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (g) (i) 1935 100 7,500 57,500 5	Class of stock Date issue was authorized! (b) (c) (d) (e) (e) (f) (g) (g) Reacquired and held by for respondent (Identify pledged securities by symbol "P") (g) (g) (h) (i) (ii) (j) (iii) (iii) (j) (iiii) (j) (k) (k) (k) (k) (k) (k) (k) (k) (k) (k

- 6 Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks NOTE
- 7 Purpose for which issue was authorized Purchase of Road
- 8 The total number of stockholders at the close of the year was Four (4)

695. RECEI' ERS' AND TRUSTEES' SECURITIES

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

Line	Name and character of obligation	Nomina ³ date of	Date of	Rr c preent per annum	ent Dates due		respondent at erose or year		Total pur value	Interest during year	
No.		issue	maturity					Nominally outstanding	The state of the s	Accrued	Actually paid
	(a)	(9)	(c)	(d)	(e)	(0)	(g)	(h)	(i)	(i)	(k)
1	None						s	s s	-		s
2											
3			-								
4				1	otal						

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

761. ROAD AND EQUIPMENT PROPERTY

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

2. Gross charges during the year should include disbursements made for the specific purpose of properties of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions Commission for exceptions to prescribed accounting. Reference to such authority should be abetterments. Both the debit and credit involved in each transfer, adjustment, or clears and betterments. Both the debit and credit involved in each transfer, adjustment, or clears are the printed stub or column headings without specific authority from the Commission.

No.	Account (a)	Balance as beginning of year (b)	Gross charged during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
			5	5	5 2 250
1	(i) Engineering	1,153			1,153
2	(2) Land for transportation purposes				
3	(2 1/2) Other right-of-way expenditures	- 500			1 527
A	(3) Grading	1,537			1,537
5	(5) Tunnels and subways	23,993			23,993
6	(6) Bridges, trestles, and culverts	63,333			63,333
7	(7) Elevated structures	-			
8	(8) Ties				
9	(9) Rails				
10	(10) Other track material				
11	(11) Ballast.				
12	(12) Track laying and surfacing	285			285
13	(13) Fences, snowsheds, and signs				
10	(16) Station and office buildings	16,087			16,087
15	(17) Roadway buildings	81.7	-		817
16	(18) Water stations	815		5	815
17	(19) Fuel stations	31,437			31,437
18	(20) Shops and enginehouses	37,431			31/23/
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves	-			.,
23	(25) TOFC/COFC terminals	2 240			2 240
24	(26) Communication systems	1.245			3,245
25	(27) Signals and interlockers	11223			1/220
26	(29) Power plants				
27	(31) Power-transmission systems	-			
28	(35) Miscellaneous structures	4,114			4,114
29	(37) Roadway machines	7,114			-1111
30	(38) Roadway small tools	500			500
31	(39) Public improvements—Construction————————————————————————————————————				
32	(43) Other expenditures—Road	3,934			3,934
33	(44) Shop machinery	3,130			31,70
34	(45) Power-plant machinery Non Depreciable	150,308			150,308
35	Cilies (specify and explain)	248,430			248,430
36	Total Expenditures for Road	141,376			141,376
37	(52) Locomotives	1==13/0			141/3/6
38	(53) Freight-train csrs	19,969			19,969
39	(54) Passenger-train cars	13,303	-		19,503
40	(55) Highway revenue equipment	+			
41	(56) Floating equipment	+			
42	(57) Work equipment	1 066			1 966
43	(58) Misceilaneous equipment	163,311			163,311
44	Total Expenditures for Equipment	1 2 7 7 7 7 7	************		
45	(71) Organization expenses				
46	(76) Interest during construction		SANSON NEWSFILM		
47	(77) Other expenditures—General .				
48	Total General Expenditures				
49	Total	-			
50	(80) Other elements of investment				
51	(90) Construction work in progress	411 741			411 741
52	Grand Total	411,741			411,741

301. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the include such line when the actual title to all of the our andingstocks or obligations rests. Inclusion, the facts of the relation to the respondent of the corporation holding the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the in a corporation controlled by or controlling the respondent, but in the case of any such see should be fully set forth in a footnote. respondent without any accounting to the said proprietary corporation). It may also

		N	BLEAGE OWNE	D BY PROPRIET	ARY COMFAN	N					
Line No.	Name of proprietary company	Road		Passing tracks, crossovers, and turnouts		Yard switching tracks	Investment in trans- portation property (accounts Nos. 731 and 732)	Capital stock	Unmatured funded debt (account No. 765)		
	(a)	(6)	(e)	(d)	(e)	(f)	(y)	(h)	(i)	())	(k)
1	None						\$	5	5		\$
2 3		士士									
4											
5		-	-					\			

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

ac a	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
None		Ĉ.	s		5 5	
		Total-				

902. EQUIPMENT COVERED BY EQUIPMENT OBLICATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show the name by which the equipment obligation is designated and in column (b) in column (c) show the contract price at which the equipment obligation is designated and in column (d) show the contract price at which the equipment obligation is designated and in column (d) show the contract price at which the equipment obligation is designated and in column (d) show the contract price at which the equipment obligation is designated and in column (d) show the contract price at which the equipment obligation is designated and in column (d) show the contract price at which the equipment obligation is designated and in column (d) show the contract price at which the equipment obligation is designated and in column (d) show the contract price at which the equipment obligation is designated and in column (d) show the contract price at which the equipment obligation (d) show the contract price at which the equipment obligation (d) show the contract price at which the equipment obligation (d) show the contract price at which the equipment obligation (d) show the contract price at which the equipment obligation (d) show the contract price at which the equipment obligation (d) show the contract price at which the equipment obligation (d) show the contract price at which the equipment obligation (d) show the contract price at which the equipment obligation (d) show the contract price at which the equipment obligation (d) show the contract price at which the equipment obligation (d) show the contract price at which the equipment obligation (d) show the contract price at which the equipment obligation (d) show the contract price at which the equipment obligation (d) show the contract price at which the equipment obligation (d) show the contract price at which the equipment obligation (d) show the contract price at which the equipment of the equipment of the contract price at which the equipment of the equipment of the equipment of the eq balance outstanding in accounts Nos. 764. Equipment obligations and other debt due show the classes of equipment and the number of units covered by the obligation (e) the amount of cash price upon acceptance of the equipment.

within one year," and 366, "Equipment obligations," at the close of the year. In column together with other details of identification. In column (c) show current rate of interest.

ine fo	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equip- ment acquired (d)	Cash paid on accept- ance of equipment (e)	Actually outstanding at close of year (f)	Interest accured during year (g)	Interest paid duci-
. -	None		6	s	s	s	s	s
	_							
	国际企业的企业							
,]								

Road Initials

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

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

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

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

(A) Stocks:

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

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

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

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, included. 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 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of property or franchises.

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

__ to 19. mature serially may be reported as "Serially 19 ____

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

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

			1001. INVESTMENTS IN AFFILIATED CO	MPANIES (Sec	e page 15 for Instruction	ns)
Line	Ac-	Class	Name of issuing company and description of security held.	Extent of	Investments	close of year
No.	count No.	No.	also lien reference, if any	control	Book value of amou	nt held at close of year
	(a)	(b)	(c)	(d)	Piedged (e)	Unpledged (f)
1			None	%		
2						
3				-		
4	-			+		A 1
5	-			+		
6						
8				+		
9						
10						

			1002. OTHER INVESTMENTS (See page 15 fe	or Instructions)		
ine	Ac-	Class	Name of issuing company or government and description of security —	Investments at close of year Book value of amount held at close of year		
io.	count No.	No.	held, also lien reference, if any			
	(4)	(b)	(6)	Piedged (d)	Unpledged (e)	
1			None			
2		+				
4						
5						
7						
8 9						
0						

at close of year		Investments disp	osed of or written	Divi	idends or interest	
in held at close of year	0-1	down du	ring year		during year	Line
Total book value	investments made during year	Book value*	Selling price	Rate (1)	Amount credited to income (m)	No.
\$	5	5	5	%	5	1
	None					3 4
						5 6
	Total book value	Total book value (h) Book value of investments made during year (i) \$	Total book value (h) (i) Investments discondown du down du	Total book value (h) (i) Investments discosed of or written down during year Book value of investments made during year Book value* Selling price (k) \$ \$ \$ \$ \$ \$ \$	Total book value (h) (i) (j) (k) (l) (ii) (j) (k) (l) (k) (l) (k) (l) (k) (l) (k) (l)	Total book value (h) (i) (ii) (ivestments disposed of or written down during year Book value of investments made during year Book value* Selling price Rate Amount credited to income income (m) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Investments at close of year Book value of amount held at close of year				osed of or written	Dividends or interest during year			
In sinking, in- surance, and other funds	Total book value	Book value of investments made during year (h)	Book value*	Selling price	Rate (k)	Amount credited to income	L	
	\$	5	5	5	%	5	4	
		None						
							7	
							4	

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

1. Report below the details of all investments in common stocks included in Account 721, Invest
3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses. ments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for 5. The total of column (g) must agree with column (b), line 21, schedule 200. the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of 6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

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

NC .	Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed carnings (kseen) during year (c)	Amortization during year (e)	Adjustment for invest- ments disposed of or written down during year (f)	Balance at close of year
	None Carriers: (List specifics for each company)	s	s	s	s	s	s
						9	
	Total					A	
	Noncarriers: (Show totals only for each column)						
	Total (lines 18 and 19)						

NOTES AND REMARKS

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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intaugible property, indirectly owned or controlled by nonreporting companies shown in schedule 1001, as well as or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

- 2. This schedule should include all securities, open account advances, and other intangible
- 3. Investments in U. S. Treasury obligations may be combined in a single item.

ine No.	Ciass	Nam: of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	Total book value of investments at close of the year	Book value of investments made during the year	Investments di down	sposed of or written during year
140.	(a)	(b)	(c)	(d)	Book value	Selling price
		None	3	s	\$	\$
1						1
2						
4						
5						
6				第107月以及日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本		
7						
8						
9						
0						
1						
2						
3				-		-
4						
5				+		+
5				+		
7						-
8						
,						
)				+		+
					-	+
2						
4		The state of the s				
					1	
ne o.		Names of subsidiaries in con	nection with things owned (g)	or controlled through them		
		None	•			
						41
,		建筑的主义内容。	是但是他的基本人员			
					<u> </u>	
				THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN		CONTRACTOR OF THE PARTY OF THE
	-					
		Property and the second second second second second second				
		STREET, STATE OF STREET,				

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

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

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

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

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

4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable

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

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

			Owned and used			L	eased from others	
Line No.	Account	Depreciat	ion base		l com-	Depreciat	ion base	Annual com- posite rate
	(a)	At beginning of year (b)	At close of year (c)	(per	e rate cent) d)	At beginning of year (e)	At close of year	(percent)
		5	5		%	5	5	%
	ROAD				60			
1	(1) Engineering	1,153	1,153		60			
2	(2 1/2) Other right-of-way expenditures -							
3	(3) Grading	1,537	1,537		60			
4	(5) Tunnels and subways							
5	(6) Bridges, trestles, and culverts	23,993	23,993	3	95			
6	(7) Elevated structures							
7	(13) Fences, snowsheds, and signs	285	285					
8	(16) Station and office buildings	16,087	16,087	3	07			
	(17) Roadway buildings	5,167	5,167	2	50			
9		817	817	5	00		EXPLOSION	
10	(18) Water stations	815	815					
11	(19) Fuel stations	31,437	THE REAL PROPERTY OF THE PARTY	2	75			
12	(20) Shops and enginehouses							
13	(21) Grain elevators							
14	(22) Storage warehouses							
15	(23) Wharves and docks							
16	(24) Coal and ore wharves							RESERVED IN THE RESERVED IN
17	(25) TOFC/COFC terminals	2 240	2 240	-	00			
18	(26) Communication systems	3,248	3,248	5 4	90			
19	(27) Signals and interlockers	1,243	1,240	- 4	20			
20	(29) Power plants							
21	(31) Power-transmission systems				-			
22	(35) Miscellaneous structures	4 774			-			
23	(37) Roadway machines	4,114		5	00			
24	(39) Public improvements-Construction -	500	500					
25	(44) Shop machinery	3,790	3,790	9	75			
26	(45) Power-plant machinery							
27		3,934	3,934	8	96			
28	All other road accounts Non Depreciab Amortization (other than defense projects)	e150,308						Rolling Co.
29	Total road	248,430	248,430					
~	EQUIPMENT							
30	(52) Locomotives	141,376	141,376					
31	(53) Freight-train cars	19,969	19,969					
32								
	(55) Highway revenue equipment	THE RESERVE OF THE PARTY OF THE						
34	(56) Floating equipment							
35	(57) Work equipment	1.966	1.966					
36	(58) Miscellaneous equipment	163 311	1,966 163,311					
37	Total equpment	411 741	411.741		-		A 32-14-10-12-10-12-12-1	Andrew La
38	Grand Total	- do de 1 1 4	411141	-	-			

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

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

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

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

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

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

		Depresi	ation Case	Annual com-
No.	Account (a)	Beginning of year (b)	Close of year	posite rate (percent) (d)
	ROAD	s	s	9
1	(1) Engineering			
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures	- 1		
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations			
11	(19) Fuel stations			
12	(20) Shops and enginehouses N/A			
13	(21) Grain elevators			1
14	(22) Storage warehouses			
15	(23) Wharves and docks			
6	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals			
18	(26) Communication systems			
19	(27) Signals and interlockers			
20	(29) Power plants			
21	(31) Power-transmission systems			
	(35) Miscellaneous structures			
23	(37) Roadway machines			
24	(39) Public improvements—Construction			
25	(44) Shop machinery			
26	(45) Power-plant machinery			
27	All other road accounts			
28	Total road			-
	EQUIPMENT			
9	(52) Locomotives		-	
0	(53) Freight-train cars			
1	(54) Passenger-train cars			
2	(55) Highway revenue equipment			
3	(56) Floating equipment			
	(57) Work equipment			
15	(58) Miscellaneous equipment			
6	Total equipment		-	A COLUMN TO A STATE OF THE PARTY.
37	Grand total		. 7	

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accreed depreciation-Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts. Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts N.3s. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment

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

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

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

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

			Credits to reserve	e during the year	Debits to reserv	e during the year	
l inc	Account (a)	Balance at beginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other depits	Balance at close of year
		5 (s	5	s	5	5
	ROAD	. \					
1	(i) Engineering	100	8				108
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading	129	10				139
4	(5) Tunnels and subways	17,199	947				18,146
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	285					28
8	(16) Station and office buildings	9,355	276 129				9,63
9	(17) Roadway buildings	9,355	129	Landar Maria			3,19
10	(18) Water stations	817		DE MARKET			81
11	(19) Fuel stations	815					81
12	(20) Shops and enginehouses	5,353	746				6,09
13	(21) Grain elevators						
4	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems	1,019	325				1,34
9	(27) Signals and interlockers	1,245					1,24
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
13	(37) Roadway machines	3,854	181				4,03
24	(39) Public improvements—Construction ————————————————————————————————————	3,854					50
15	(44) Shop machinery*	1,297	37				1,33
6	(45) Power-plant machinery*						
27	All other road accounts	1,421					1,42
8	Amortization (other than defense projects)						
9	Total road	46,454	2,659				49,11
	EQUIPMENT						
30	(52) Lucemotives	94,405	6,011				100,410
	(53) Freight-train cars						
2	(54) Passenger-train cars	7,777	952				8,729
	(55) Highway revenee equipment						
4	(56) Floating equipmen:		THE RESERVE OF				
	(57) Work equipment						
6	(58) Miscellaneous equipment	957	393				1,350
17	Total equipment	103,139	7,356				110,495
38	Grand total	149,593	10,015				159,608

1862, DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735. "Accrued depreciation—R. and and Equipment," during the year relating to road and equipment eased to others, the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

Line	Account	Balance at	Credits to res			eserve during year	Balance a
No.	(a)	beginning of year (b)	Charges to others	Other credits (d)	Retire- ments (e)	Other debits	year (g)
		117	1	1	1 107	+ "	18
	ROAD	5	5	S	\$	5	S
1	(1) Engineering			-	-	+	
2	(2 1/2) Other right-of-way expenditures				+		
3	(3) Grading		+			+	
4	(5) Tunnels and subways		 		+	+	
5	(6) Bridges, trestles, and culverts.				-		
6	(7) Elevated structures		+				
7	(13) Fences, snowsheds, and signs		 				
8	(16) Station and office buildings				+		
9	(17) Roadway buildings		NONE			+	
10	(18) Water stations		NONE		+		
11	(19, ruel stations					-	
	(20) Shops and enginehouses						
	(21) Grain elevators						
	(22) Storage warehouses						
15	(23) Wharves and docks					1	
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals				-		
18	(26) Communication systems					-	
19	(27) Signals and interlockers				-		
20	(29) Power plants				-		
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
	(39) Public improvements—Construction —						
	(44) Shop machinery						
	(45) Power-plant machinery						
27	All other road accounts						
28	Total road					-	
20	EQUIPMENT (52) Locomotives						
	(53) Freight-train cars						
	(54) Passenger-train cars						
	(55) Highway revenue equipment						
13	(56) Floating equipment						
150	(57) Work equipment						
15	(58) Miscellaneous equipment						
16	Total equipment						
7	Grand total					BOOK STATE	

YWRR Road Initials

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

			Credits to Rese	rve During	The Year	Debits to Reser	ve During The Year	Balance a
ine No.	Account (a)	Balance at beginning of year (b)	Charges to operating expenses (c)	cı	other redits (d)	Retirements (e)	Other debits (f)	close of year (g)
		5	5	5		5	5	\$
	ROAD							
1	(1) Engineering							
2	(2 1/2) Other right-of-way expenditures			-				
3	(3) Grading		+	+				
4	(5) Tunnels and subways		-					
5	(6) Bridges, trestles, and cuiverts			-				
6	(7) Elevated structures			+			+	
7	(13) Fences, snowsheds, and signs						-	+
8	(16) Station and office buldings			-			-	1
9	(17) Roadway buildings		-	-				
10	(18) Water stations							
11	(19) Fuel stations						-	
12	(20) Shops and enginehouses		None					+
13	(21) Grain elevators						-	
14	(22) Storage warehouses							-
15	(23) Wharves and docks							
16	(24) Coal and ore wharves							-
	(25) TOFC/COFC terminals		自在建筑的影響					
17	(26) Communication systems							
18	(27) Signals and interlocks							
19								
20	(29) Power plants							
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures							
23	(37) Roadway machines							
24	(39) Public improvements—Construction							
25	(44) Shop machinery*							
26	(45) Power-plant machinery*							
27	All other road accounts	-						
28	Total road			-				
	EQUIPMENT							
29	(52) Locomotives							+
	(53) Freight-train cars							-
31	(54) Passenger-train cars		THE PROPERTY OF THE PARTY OF TH					-
	(55) Highway revenue equipment							
32								-
33	(56) Floating equipment							
34		TO SOUTH ASSESSMENT OF THE SOUTH OF THE SOUT						
35	(58) Miscellaneous equipment							-
36	Total Equipment							
37	Grand Total	-		-		-		

U

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

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

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line operating expenses, should be fully explained.

\$190,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

4. Any amounts included in columns (b) and (f), and in column (h) affecting

Line No. (a)	Debits during year (b)	Credits during			The second second second	The second secon		
		year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year
ROAD:	,	S	\$	5	\$	s	S	\$
2 3								
5			•					
6 7				-				
8								
10		None						
12		-			Service Control			
4								
6								1
7 8								
0								
1 Total Road					NO. INC.			
3 (52) Locomotives								
4 (53) Freight-train cars								
5 (54) Passenger-train cars	CONCERN DESCRIPTION OF THE PARTY OF THE PART							
7 (56) Floating equipment 8 (57) Work equipment 9 (58) Miscellaneous equipment								
7 (58) Miscellaneous equipment								

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage of composite rate used by the respondent for computing the amount of depreciation credited to the account.

Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

ine Io.	frem (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
1 2	Minor Items, each less than \$50,000	\$ 2,446	128	s	\$ 2,574	%	\$
5 6 7	Motor Carrier Prop- erty	131,709	17,564		149,273		
8 9 0 1 2 3	Total	134,155	17,692		151,847		

Give, an analysis in the form called for below of capital suprius accounts. In column (a) give a brief description of the item added or deducted, and in column (b) insert the contra account

T				ACCOUNT	NO.
ine lo.	ltem (a)	Contra account number	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus	796. Other surplus (e)
1	Buisnee at beginning of year	XXXXX	5	5	58,631
2 3	Additions outling the ear (describe):				-
5 6	Total additions during the year	XXXXX			None
7 8	Deducations during the year (describe):				
9	Total deductions	XXXXXX			None
	Balance at close of year	KKKKK			58,63

1609. RETAINED INCOME-APPROPRIATED

Give an analysis in the form called 3-7 below of account No. 797, "Retained income-Appropriated."

ine No.	Class of appropriation (a)	Credita during year (b)	Debits during year (c)	Balance at close of year (d)
-		5	5	5
	Additions to property through retained income			
2	Funded debt retired through retained income	-		
3	Sinking fund reserves			
4	Miscellaneous fund reserves			
5	Retained income-Appropriated (not specifically intestance)	THE RESERVE AND ADDRESS.		
	Other appropriations (specify):			
6				
7				
8				
9				
10				
11	Total	None		

1701. LOANS AND NOTES PAYABLE

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

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction (16)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year	Interest accrued during year	interest paid during year (h)
1 2	Minor Accou	nts, each les	s Tha	an \$10	00,0%	\$	5	8,670
3								
7 -								
	Total							

1702. DEBT IN DEFAULT

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

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

703. OTHER DEFERRED CHARGES

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

o.	Description and character of item or subaccount	Amount at close of year
	(a)	close of year (b)
		\$
2		

1794. OTHER DEFERRED CREDITS

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

ine Ng	Description and character of item or subaccount (a)		Amount at close of year (b)
		5	
2			
Total	None		

. None

1902. DIVIDEND APPROPRIATIONS

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

	Name of security on which dividend was declared (a)	Rate perc value stock) share (nong	or rate per	Total par value of stock or total number of shares of nonpar stock on which	Dividends (account 623)	Dates	
ine No.		Regular (b)	Extra (c)	dividiend was declared (d)		Declared (f)	Payable (g)
+				5	5		
-							
-	None						
-							
,							
_							
	Total.	-	L			-	

2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the year (b)
-	TRANSPORTATION—RAIL LINE	200,969	11	INCIDENTAL (131) Dining and buffet	5
2	(102) Passenger*		12	(132) Hotel and restaurant	
3	(i03) Haggage		13	(133) Station, train, and boat pris:leges	
4	(104) Sleeping car		14	(135) Storage-Freight	76
5	(105) Parlor and chair car		15	(137) Demurrage	200
6	(108) Other passenger-train		16	(138) Communication	
7	(109) Milk		17	(139) Grain elevator	
н	(110) Switching*		18	(141) Power	6.901
9	(113) Water transfers		19	(142) Rents of buildings and other property	1,541
10	Total rail-line transportation revenue	200,009	20	(143) Miscellaneous	9 700
			21	Total incidental operating revenue	+ 1111
				JOINT FACILITY	
			22	(151) Joint facility—Cr	
			23	(152) Joint facility—Dr	
			24	Total joint facility operating revenue	
			25	Total tailway operating revenues	209,678
1	*Report hereunder the charges to these acc	ounts representing pa	ymeni	s made to others as follows:	
26	For terminal collection and de- rates	livery services when perfor	med in	connection with line haul transportation of freight on	the basis of freight tariff None
27	2. For switching services when perfor	med in connection with line-	haul tra	resportation of freight on the basis of switching tariffs and allowerent	
				rformed under joint tariffs published by rail carriers (does no	
		ee in neu or mae naur ran se-	The pe	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	joint rail-motor rates):			是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	None
28	(a) Payments for transporta	tion of persons	-		**

(b) Payments for transportation of freight shipments

2002. RAILWAY OPERATING EXPENSES

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

No.	Name of railway operating expense account	Amount of operating expenses for the year	Line No.	Name of railway operating expense account	Amount of operating expens
	(a)	(b)		(a)	for the year
		5			
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION—RAIL LINE	5
,	(2201) Superintendence		28	(2241) Superintendence and dispatching	
3	(2202) Koadway maintenance	24,021	29	(2242) Station service	32,25
7	(2203) M. intaining structures	27	30		
4	(2203½) Retirements—Road ————————————————————————————————————		31	(2243) Yard employees	-
5	(2204) Dismantling retired road property			(2244) Yard switching fuel	+
4	(2208) Road property—Depreciation—	2,659	33	(2245) Miscellaneous yard expenses	
7	(2209) Other maintenance of way expenses	304	34	(2246) Operating joint yards and terminals—Dr	+
8	(2210) Maintaining joint tracks, yards and other facilities-Dr.		"	(2247) Operating joint yards and terminals-Cr	1 00 00
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr			(2248) Train employees	23,38
10	Total maintenance of way and structures	27,011	1260303000	(2249) Train fuel	
		The state of the s	37	(2251) Other train expenses	39
	MAINTENANCE OF EQUIPMENT				
1	(2221) Superitendence		OCCUPATION AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED I	(2252) Injuries to persons	
	(2222) Repairs to shop and power-plant machinery			(2253) Loss and damage	53
3	(2223) Shop and power-plant machinery-Depreciation			.2547 Other casualty expenses	19,02
4	(2224) Dismantling retired shop and power-plant machinery		41 (2255) Other rail and highway transportation expenses	36
5	(7.225) Locomotive repairs	2.912	42 (2256) Operating joint tracks and facilities—Dr	+
6	(2224) Dismantling retired shop and power-plant machinery (2225) Locomotive repairs (2226) Car and highway revenue equipment repairs	332		2257) Operating joint tracks and facilities—Cr	
	(2227) Other equipment repairs	234	44	Total transportation—Rail line	80,80
				MISCELLANEOUS OPERATIONS	
,	(2228) Dismantling retired equipment		45 (2258) Miscellaneous operations	
	(2229) Retirements—Equipment	7 356	46 (2259) Operating joint miscellaneous facilitiesDr	
	(2234) Equipment—Depreciation	7,356		2260) Operating joint miscellaneous facilities—Cr.	
	(2235) Other equipment expenses	2,437		GENERAL	
	2236) Joint maintenance of equipment expenses—Dr.		48 (2	261) Administration	43 246
	2237) Joint maintenance of equipment expenses—Cr			262) Insurance	43,246
	Total maintenance of equipment	13,037		264) Other general expenses	1,650
	TRAFFIC				1,050
(2240) Traffic expenses	1 575		265) General joint facilities—Dr	
-			53 (2)	266) General joint facilities—Cr	46 055
	· 10.74 (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14)			Total general expenses	46,273
	rating ratio (ratio of operating expenses to operating revenues),-	The second secon	54 0	rand Total Railway Operating Expenses	171,698

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

In column (a) give the designation used in the respondent's records and the name of the town or city and State in whirt) the property or plant is located, stating whether the respondent's title. All that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502.

"Revenue from Miscellaneous operations." 334. "Expenses of miscellaneous operations." and or city and State in whirt) the property or plant is located, stating whether the respondent's title.

ine lo.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535)
		5	3	5
-				
				+
-				
	Total None			

		2191. MISCELLANEOUS	RENT INCOME		
T	Description of	Property		of lersee	Amount
ne -	Nan.c	Location (b)		(c)	of rent
+	(a)	(0)			5
	/ 1 1 1 1 1				,
+					
I					
1					
+			ALMAN CONTRACTOR		
上	Total None				
		2102. MISCELLENAO	OUS INCOME		
ie	Source and characte	er of receipt	Gross	Expenses	Net
0.			receipts	and other deductions	miscellaneous income
+	(a)		(b)	(c)	(d)
	Motor Carrier Opera	tions	88,057	76,117	11,940
-	Minor Items		1,224		1,224
-				Service Resident	
-					
-					
-	Total		89,281	76,117	13,164
		2103. MISCELLANE	OUS RENTS		
T	Description of	Property			Amount
ne -	Name	Location	- Name	charged to income (d)	
4	(a)	(b)		(c)	+
					5
İ					
-					
t		NO PARAMETER SERVICES			
					-
+					
	Total None				
1		2104. MISCELLANEOUS IN	COME CHARGES		
				MANAGEMENT AND	
ne		nion and purpose of deduction from	gross income		Amount (b)
			gross income		
		nion and purpose of deduction from	gross income		(b)
		nion and purpose of deduction from	gross income		(b)
		nion and purpose of deduction from	gross income		(b)
ne 3		nion and purpose of deduction from	gross income		(b)

lorat None

2201. INCOME FROM NONOPERATING PROPERTY

2301. RENTS RECEIVABLE

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

ine	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
				s
3				
4			Total None	

2302. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)
				S
2				
3 4			Total None	

2303. CONTRIPUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Lire No.	Name of contributor (a)	Amount during year	Line No.	Name of transferee (a)	Amount during year (b)
		s	1		s
2 3			3 4		
5 6	Total None		5	Total . None	

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

N/A	

2401. EMPLOYE, S. SERVICE, AND COMPENSATION

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

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

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

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

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

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

o. Classes of employees	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks
Total (executives, officials, and staff assistants)	2	4160	\$ 55,338	
Total (maintenance of way and structures)	1	1820	15,301 5,764	
Total (maintenance of equipment and stores) Total (transportation—other than train, engine, and yard)				
Total (transportation-yardmasters, switch tenders, and hostlers)				
Total, all groups (except train and engine)	4	8060	76 402	
Total (transportation-train and engine)	2	3076	76,403	
Grand Total	6	11136	101,739	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 101,739

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

Line No.	Kind of service		A. Locomotives (diese: electric. steam, and other)					B. Rail motor cars (gasoline, oil-electric, etc.)		
140.		Diesel oil (gallons)	Gasotine (gallons)	Electricity (kilowatt-	S	team	Electricity	Gasoline (gallons)	Diesel oil	
	(a)	(6)	(c)	hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)		(gallons)	
1	Freight	15,418								
	Passenger			· \						
	Yard switching									
4	Total transportation			N. C.						
5	Work train									
6	Grand total	15,418								
7	Total cost of fuel*	4,848		xxxxxx			XXXXXX			

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

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

ne o.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
W	illis B. Kyle	President	30,669	s
L	ynn T. Cecil	Vice President	24.669	

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

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

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

ne o.	Name of recipient (a)	Nature of service (b)	Amount of paymen
	1	None	,
		Total	

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

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

Line No.		Freight trains	Passenger trains	Total transporta-	Work tra
	(a)	(b)	(e)	(d)	(e)
1	Average mileage of road operated (whole number required)——	8			xxxxx
	Train-miles Train-miles	4000		4220	
2	Total (with locomotives)	4032		7000	
3	Total (with motorcars)	1000			
4	Total train-miles	4032			
	Locomotive unit-miles				
5	Road service	4032			XXXXXX
6	Train switching				XXXXXX
7	Yard switching			-	xxxxxx
8	Total locomotive unit-miles	4032		1033	XXXXXX
	Car-miles Car-miles	10			
9	Loaded freight cars	12,930			xxxxxx
10	Empty freight cars	12,330		13.000	xxxxxx
11	Caboose				xxxxxx
12	Total freight car-miles	25,260		75,260	xxxxxx
13	Passenger coaches				xxxxxx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)				
15	Sleeping and parlor cars				XXXXXX
16	Dining, grill and tavern cars				XXXXXX
17	Head-end cars				XXXXXX
18	Total (lines \3, 14, 15, 16 and 17)				XXXXXX
19	Business cars —				XXXXXX
20	Crew cars (other than cabooses)				XXXXXX
21	Grand total car-miles (lines 12, 18, 19 and 20)	25,260		35,240	XXXXXX
	Revenue and nonrevenue freight traffic				XXXXXX
22	Tons—revenue freight	XXXXXX	xxxxxx	88,231	
23	Tons-nonrevenue freight	XXXXXX	XXXXXX		XXXXXX
24	Total tons—revenue and nonrevenue freight	XXXXXX		88.231	xxxxx
5	Ton-miles—revenue freight		XXXXXX	529,386	XXXXXX
	Ton-milesnonrevenue freight	XXXXXX			xxxxxx
27	Total ton-miles—revenue and nonrevenue freight		XXXXXX	529,386	xxxxx
	Revenue passenger traffic	AAAAA	XXXXXX		xxxxxx
8	Passengers carried—revenue ———————————————————————————————————				
	Passenger-miles—revenue		XXXXXX		xxxxx
	Teremot Teremot	XXXXXX	xxxxx		XXXXXX

NOTES AND REMARKS

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

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

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts. Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

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

	Commodity		Revenue freight in tons (2,000 pounds)					
line No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars)		
1	Farm products	01						
2	Forest products	08	2000年1月1日	60	60	136		
-	Fresh fish and other marine products	09						
4	Metallic ores	10	3,541	1995年1995日在	3,541	8,056		
	Coal	- 11	97541					
5	Crude petro, nat gas, & nat gsln	13	* 7					
6		14				242 10 10 10		
7	Nonmetallic minerals, except fuels Ordnance and accessories	19						
8	Food and kindred products	20		民間原理問題				
		21		No. of the last of	Altrevite.			
10	Tobacco products	22			the state of			
11	Textile mill products	23						
12	Apparel & other finished tex prd inc knit	23	74,102	1 168	75,270	169,864		
13	Lumber & wood products, except furniture		10,102	1,168	105	860		
14	Furniture and fixtures	25						
15	Pulp, paper and affied products	26				VALUE AND A SECOND		
16	Printed matter	27	BUSH BUSH BUSH BUSH			100		
17	Chemicals and allied products	28		8,775	8,775	19,963		
18	Petroleum and coal products	29		0,113	9,775	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
19	Rubber & miscellaneous plastic products	30				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
20	Leather and leather products	31						
21	Stone, clay, glass & concrete prd	32						
22	Primary metal products	33				1		
23	Fabr metal prd, exc ordn, machy & transp	34		330	330	1,750		
24	Machinery, except electrical	35		330	320	1 -1,,50		
25	Electrical machy, equipment & supplies	36						
26	Transportation equipment	37						
27	lustr, phot & opt gd. watches & clocks	38						
28	Miscellaneous products of manufacturing	39						
29	Waste and scrap materials	40		3.50	350	341		
30	Miscellaneous freight shipments	41		150	150	341		
31	Containers, shipping, returned empty	42						
32	Freight forwarder traffic	44						
33	Shipper Assn or similar traffic	45				-		
34	Misc mixed shipment exc fwdr & shpr assn	46		10 500	00 000	200 070		
35	Total, carload traffic		77,643	10,588	88,231	200,970		
36	Small packaged freight shipments	47			00 000	200 070		
37	Total, carload & lel traffic		77,643	10,588	88,231	200,970		

I l'This report includes all commodity statistics for the period covered.

IIA supplemental report has been filed covering traffic involving less than three shipper reportable in any one commodity code

I ISupplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMM GITY DESCRIPTIONS

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

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[For Switching or Terminal Companies Only]

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

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

No.	Item	Switching operations	Terminal operations	Total
*0.	(a)	(b)	(c)	(d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—loaded			
2	Number of cars handled earning revenue—empty			
3	Number of cars handled at cost for tenant companies—loaded			
4	Number of cars handled at cost for tenant companies—emptyN/A			
5	Number of cars handled not earning revenue-loaded			图 第16层。
6	Number of cars handled not earning revenue—empty			
7	Total number of cars handled			Research to A
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—loaded			
9				
	Number of cars handled earning revenue—empty			
0	Number of cars handled at cost for tenant companies—loaded Number of cars handled at cost for tenant companies—empty	No. of the last of		
1	Number of cars handled at cost for tenant companies—empty—	AN CONTRACTOR		
2				
3	Number of cars handled not earning revenue—empty			
4	Total number of cars handled			
5	Total number of cars handled in revenue service (items 7 and 14)			
6	Total number of cars handled in work service			
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
				>

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

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

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

otherwise acquired.

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

column (i).

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

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

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows:

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

berth in sleeping cars.

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

					Numb	er as close	of year	Aggregate	
ine lo	l tem	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	capacity of units re- ported in col (g) (See ins. 6)	Number leased to others at close of year (i)
	(a)	(b)	(c)	(d)	(e)	(0)	(g)	(h)	10)
	LOCOMOTIVE UNITS							(h.p.)	
	Diese!	3			3		3	2800	None
	Electric								
	Other	2			_2_		2	1200	1-
	Total (lines 1 to 3)	5			5		5	XXXXXX	1
A	FREIGHT-TRAIN CARS							(tons)	
i	Box-general service (A-20, A-30, A-40, A-50, all								
	B (except 8080) L070, R-00, R-01, R-06, R-07)			-			-		-
	Box-special service (A-00, A-10, B080)								+
	Gondola (All G. I-00, all C. all E)								
	Hopper-open tog (all H. J-10, all K)								-
	Hopper-covered (L-5)							887888	
,	Tank (all T)								
	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								
2	Refrigerator-non-mechanical (R-02, P-03, R-05,								
	R-08, R-99, R-13, R-14, R-15, R-16, R-17)								
3	Stock (all S)						1		-
4	Autorack (F-5, F-6)								-
5	Flat (all F (except F-5, F-6, F-7, F-8-), L-2-								
	£3.)								
6	Flat-TOFC (F-7-, F-8-)								
,	All other (L-0-, L-1-, L-4-, L080, L090)						-		
8	Total (lines 5 to 17)						-		-
,	Caboose (all N)						-	******	100
0	Total (lines 18 and 19)							ANANA	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating capacity)	X
	Coaches and combined cars (PA. PB. FBO, all								
	class C, except CSB)	NAME OF TAXABLE PARTY.				100000			186
2	Parlor, sleeping, dining cars (PBC, PC, PL,								100000
	PO. PS. PT. PAS, PDS. all class D. PD)							AXXXXX	
3	Non-passenger carrying cars (all class B, CSB,							AAAAAA	1 / / /
	PSA, IA, all class M) Total (lines 21 to 23)								

2801. INVENTORY OF EQUIPMENT—Concluded

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

Line		Units in service of	Number	Number	Numb	er at close	of year	Aggregate	Number
No.	I tem	respondent at begin- ning of year (b)	added during year (c)	retired during year (d)	Owned and used (e)	Leased Total in from service of others respondent (e+f)		capacity of units reported in cot (g) (See ins. 6)	lessed to others at close of year
24	Passenger-Train Cars—Continued Self-Propelled Rail Motorcars							(Seating capacity)	
26	Electric passenger cars (EC, EP, ET) Internal combustion rail motorcars (ED, EG)								
27	Other self-propelled cars (Specify types)								
28	Total (lines 25 to 27)			-					
29	Total (lines 24 and 28)					-			
30	Company Service Cars Business cars (PV)					•			
31	Boarding outfit cars (MWX)				2		2	XXXX	None
2	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
13	Dump and ballast cars (MWB, MWD)	1			1		1	XXXX	27
	Other maintenance and service equipment cars						-	XXXX	None
5	Total (lines 30 to 34)	3			3		3	XXXX	
6	Grand total (lines 20, 29, and 35)				3		3		
1	Floating Equipment							XXXA	-
7 1	Self-propelled vessels (Tugboats, car ferries, etc.)								
8 1	Non-self-propelled vessels (Car floats, lighters, etc.)							XXXX	
9	Total (lines 37 and 38)							XXXX	

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

2. All other important physical changes, including herein all new tracks built.*

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

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

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

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

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

8. All other important financial changes.

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

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

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

None

The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the

Schedule 10000 .- COMPETITIVE BIDDING - CLAYTON ANTITRUST ACT

Approved by GAO 8-180230 (RO339)

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

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

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

No.	Nature of bid (a)	Date Published (b)	Contract number	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1	None						
2							
3 -				-			
5							
6						1	
7							
8							
9							
10							
111						-	
12				1			
13							
15							
16							
17							
18							
19							
20		-		1			
21		1					
22							
24							
25 L	0						
26							
27							
28							
29							

VERIFICATION

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

OATH

(To be made by the officer having control	of the accounting of the respondent)
State of California	
County of San Francisco	
makes oath and sa	vs that he is
of Yreka Western Railroad Company	(Insert here the official title of the affiant)
(Insert here the exact legal title	or name of the (espondent)
that it is his duty to have supervision over the books of account of the respondence that such books have, during the period covered by the foregoing resorber orders of the Interstate Commerce Commission, effective during the best of his knowledge and belief the entries contained in the said report has from the said books of account and are in exact accordance therewith, that he are true, and that the said report is a correct and complete statement of the	eport, been kept in good faith in accordance with the accounting and said period; that he has carefully examined the said report, and to the ave, so far as they relate to matters of account, been accurately taken be believes that all other statements of fact contained in the said report
of time from and including January 1 1975 to	P. M. Moody
	(Signature of affiants)
Subscribed and sworn to before me, a Notary Public	in and for the State and
county above named, this30th	day of March 19 76
My commission expires December 23, 1978	
	Eva Baldium
	(Signature of officer authorized to administer paths)
SUPPLEMENTA (By the president or other chief	
State of California	of the respondent
County of San Francisco	
Lynn T. Cecil makes oath and say	s that he is Vice President
of Yreka Western Railroad Company	(Insert here the official title of the affiant)
that he has carefully examined the foregoing report; that he believes that all said report is a correct and complete statement of the business and affairs of the period of time from and including—January 1,1975	I statements of fact contained in the said report are true, and that the the above-named respondent and the operation of its property during
4	777
Subscribed and sworn to before me, a Notary Public	(Signature of affant) in and for the State and
county above named, this 30th	day ofMarch19 76
My commission expires December 23, 1978.	
	Love Baldwin
	(Signature of officer authorized to administer oaths)

MEMORANDA

(For use of Commission only)

Correspondence

							Answer							
Officer addresse	ed		te of letter					Answer		Date of-		File number		
			(Page)				needed		of letter or telegram					
Name	Title	Month	Day	Year							Month	Day	Year	1
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Corrections

Date of				Page			I.	etter or te			Authority		Clerk making correction (Name)
correction							gram of-		0	Officer sending letter or telegram			
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