



Name of railroad _____

Tax year _____

Part 1: Write the expenditures for roads

Write all amounts in thousands.

Table with 6 columns: Account, Balance at beginning of year, Gross charges during year, Credits for property retired during year, Balance at close of year, Accrued depreciation at close of year. Rows 1-30 include categories like Engineering, Land for transportation purposes, Grading, etc.

Part 2: Write the expenditures for equipment

Table with 6 columns: Account, Balance at beginning of year, Gross charges during year, Credits for property retired during year, Balance at close of year, Accrued depreciation at close of year. Rows 31-40 include categories like Equipment (vehicles, shop, & power plant), Locomotives, Freight-train cars, etc.

Part 3: Write the general expenditures

Table with 6 columns: Account, Balance at beginning of year, Gross charges during year, Credits for property retired during year, Balance at close of year, Accrued depreciation at close of year. Rows 41-43 include General expenditures, Interest during construction, and Total general expenditures.

Part 4: Figure the totals

Table with 6 columns: Account, Balance at beginning of year, Gross charges during year, Credits for property retired during year, Balance at close of year, Accrued depreciation at close of year. Rows 44-47 include Total expenditures, Other elements of investments, Construction work in progress, and Grand total.