

ANNUAL REPORT 1971 CLASS II

2205

CENTRAL CALIFORNIA TRACTION CO.

1 OF 1

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**ORIGINAL**

INTERSTATE  
COMMERCE COMMISSION  
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ADMINISTRATIVE SERVICES  
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# ANNUAL REPORT

OF

CENTRAL CALIFORNIA TRACTION COMPANY

SAN FRANCISCO, CALIF.

TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

### YEAR ENDED DECEMBER 31, 1971



# ANNUAL REPORT

OF

CENTRAL CALIFORNIA TRACTION COMPANY

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SAN FRANCISCO, CALIFORNIA

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FOR THE

YEAR ENDED DECEMBER 31, 1971

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

(Name) J. B. Morgan (Title) Auditor  
(Telephone number) 415 982-2100  
(Area code) (Telephone number)  
(Office address) 526 Mission Street, San Francisco, California 94105  
(Street and number, City, State, and ZIP code)

## 300. IDENTITY OF RESPONDENT

CENTRAL CALIFORNIA TRACTION

1. Give the exact name\* by which the respondent was known in law at the close of the year  
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? Yes, - "CENTRAL CALIFORNIA TRACTION 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  
None4. Give the location (including street and number) of the main business office of the respondent at the close of the year  
526 Mission Street, San Francisco, California 94105

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)
1	President	Alfred E. Perlman, 526 Mission St., San Francisco, California 94105
2	Vice president	D.K. McNear One Market St., San Francisco, California 94105
3	Secretary	Logan Paine 526 Mission St., San Francisco, California 94105
4	Treasurer	F.A. Tegeler ditto
5	Comptroller or auditor	J.B. Morgan ditto
6	Attorney or general counsel	
7	General manager	Geo. M. Lorenz 949 E. Channel St., Stockton, Calif. 95203
8	General superintendent	W.D. Brew 526 Mission St., San Francisco, Calif. 94105
9	General freight agent	E. A. Starr ditto
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13		

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
21	F.L. Elterman	121 E. 6th St., LAngeles, Ca.	July 26, 1972
22	W.M. Jaekle	One Market St., SFrancisco, Ca.	do
23	D.H. Macleod	526 Mission St., SFrancisco	do
24	D.K. McNear	One Market St., SFrancisco	do
25	Alfred E. Perlman	526 Mission St., SFrancisco	do
26	Robert W. Walker	114 Sansome St., SFrancisco	do
27			
28			
29			
30			

7. Give the date of incorporation of the respondent Aug. 7, 1905 8. State the character of motive power used Diesel

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, in Accord. with Part 4 of Division First of Civil Code of the State of Ca.

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 The Western Pacific Railroad Company, Southern Pacific Company and The Atchison Topeka And Santa Fe Railway Company Own all of the outstanding capital stock of the CENTRAL CALIFORNIA TRACTION COMPANY and through such ownership name the Board of Directors.

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 Not a merged or reorganized company.

\*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.



## 350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

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

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				
				STOCKS			Other securities with voting power	
				Common	PREFERRED			
	(a)	(b)	(c)	(d)	Second (e)	First (f)	(g)	
1	The Atchison, Topeka							
2	and Santa Fe Railway							
3	Company	Topeka, Kansas	3610-1/3	957-2/3	None	2642-2/3	None	
4								
5	Southern Pacific							
6	Transportation Co.	San Francisco	3610-1/3	957-2/3	None	2642-2/3	None	
7								
8	The Western Pacific							
9	Railroad Company	San Francisco	3610-1/3	957-2/3	None	2642-2/3	None	
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								

## 350A. 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 submitted \_\_\_\_\_ (date).
- ☐ No annual report to stockholders is prepared.



# 200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

ing requirements followed in column (c). The entries in the short column (b<sub>1</sub>) should be deducted from those in column (b<sub>2</sub>) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Account or item (b)	Balance at close of year (c)		
				<b>CURRENT ASSETS</b>			
1	46	024		(701) Cash		7	452
2	299	885		(702) Temporary cash investments		199	938
3				(703) Special deposits			
4				(704) Loans and notes receivable			
5				(705) Traffic and car-service balances—Debit			
6	207	886		(706) Net balance receivable from agents and conductors		257	530
7	24	434		(707) Miscellaneous accounts receivable		6	796
8				(708) Interest and dividends receivable			
9	105	541		(709) Accrued accounts receivable		163	164
10				(710) Working fund advances			150
11	7	744		(711) Prepayments		11	312
12	41	310		(712) Material and supplies		12	926
13	56	237		(713) Other current assets		94	120
14	789	061		Total current assets		753	388
				<b>SPECIAL FUNDS</b>			
					(b <sub>1</sub> ) Total book assets at close of year	(b <sub>2</sub> ) Respondent's own issues included in (b <sub>1</sub> )	
15				(715) Sinking funds			
16				(716) Capital and other reserve funds			
17		615		(717) Insurance and other funds	615	None	615
18		615		Total special funds			615
				<b>INVESTMENTS</b>			
19				(721) Investments in affiliated companies (pp. 10 and 11)			
20				(722) Other investments (pp. 10 and 11)			
21				(723) Reserve for adjustment of investment in securities—Credit			
22	None			Total investments (accounts 721, 722 and 723)			
				<b>PROPERTIES</b>			
23	3	621	881	(731) Road and equipment property (p. 7)			3 663 906
24	x x x x x x			Road	3 393	304	x x x x x x
25	x x x x x x			Equipment	90	816	x x x x x x
26	x x x x x x			General expenditures	179	786	x x x x x x
27	x x x x x x			Other elements of investment			x x x x x x
28	x x x x x x			Construction work in progress			x x x x x x
29				(732) Improvements on leased property (p. 7)			
30	x x x x x x			Road			x x x x x x
31	x x x x x x			Equipment			x x x x x x
32	x x x x x x			General expenditures			x x x x x x
33	3 621 881			Total transportation property (accounts 731 and 732)			3 663 906
34	( 269 243 )			(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)			( 285 441 )
35				(736) Amortization of defense projects—Road and Equipment (p. 18)			
36	( 269 243 )			Recorded depreciation and amortization (accounts 735 and 736)			( 285 441 )
37	3 352 638			Total transportation property less recorded depreciation and amortization (line 33 less line 36)			3 378 465
38	340 783			(737) Miscellaneous physical property			340 783
39				(738) Accrued depreciation—Miscellaneous physical property (p. 19)			
40	340 783			Miscellaneous physical property less recorded depreciation (account 737 less 738)			340 783
41	3 693 421			Total properties less recorded depreciation and amortization (line 37 plus line 40)			3 719 248
				<b>OTHER ASSETS AND DEFERRED CHARGES</b>			
42	56	625		(741) Other assets			50 349
43				(742) Unamortized discount on long-term debt			
44	4	506		(743) Other deferred charges (p. 20)			9 245
45	61	131		Total other assets and deferred charges			59 594
46	4	544	228	TOTAL ASSETS			4 532 845

NOTE.—See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.



# 200L. COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

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

ing requirements followed in column (c). The entries in short column (b<sub>1</sub>) should reflect total book liability at the close of year. The entries in the short column (b<sub>2</sub>) should be deducted from those in column (b<sub>1</sub>) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parentheses.

Line No.	Balance at beginning of year (a)		Account or item (b)	Balance at close of year (c)	
			<b>CURRENT LIABILITIES</b>		
47			(751) Loans and notes payable (p. 20)		
48	190	934	(752) Traffic and car-service balances—Credit	117	889
49	19	940	(753) Audited accounts and wages payable	60	038
50	6	089	(754) Miscellaneous accounts payable	11	403
51		725	(755) Interest matured unpaid		725
52			(756) Dividends matured unpaid		
53			(757) Unmatured interest accrued		
54			(758) Unmatured dividends declared		
55	202	863	(759) Accrued accounts payable	89	743
56	143	694	(760) Federal income taxes accrued	27	314
57	20	157	(761) Other taxes accrued	7	025
58	336	876	(763) Other current liabilities	457	955
59	921	278	Total current liabilities (exclusive of long-term debt due within one year)	772	092
			<b>LONG-TERM DEBT DUE WITHIN ONE YEAR</b>		
	NONE		(764) Equipment obligations and other debt (pp. 5B and 8)		NONE
			<b>LONG-TERM DEBT DUE AFTER ONE YEAR</b>		
			(765) Funded debt unmatured (p. 5B)		
			(766) Equipment obligations (p. 8)		
			(767) Receivers' and Trustees' securities (p. 5B)		
			(768) Debt in default (p. 20)		
			(769) Amounts payable to affiliated companies (p. 8)		
	NONE		Total long-term debt due after one year		NONE
			<b>RESERVES</b>		
			(771) Pension and welfare reserves		
			(772) Insurance reserves		
			(774) Casualty and other reserves	83	000
	NONE		Total reserves	83	000
			<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>		
			(781) Interest in default		
			(782) Other liabilities		
	3	730	(783) Unamortized premium on long-term debt		7 846
			(784) Other deferred credits (p. 20)		
	3	730	(785) Accrued depreciation—Leased property (p. 17)		7 846
			Total other liabilities and deferred credits		7 846
			<b>SHAREHOLDERS' EQUITY</b>		
			Capital stock (Par or stated value)		
	1	083 100	(791) Capital stock issued—Total	3,720,800	2,637,700 1 083 100
	290	300	Common stock (p. 5B)	2,928,000	2,637,700 290 300
	792	800	Preferred stock (p. 5B)	792,800	NONE 792 800
	(309	297	(792) Stock liability for conversion		(309 297)
	773	803	(793) Discount on capital stock		773 303
			Total capital stock		
			Capital Surplus		
	2	655 895	(794) Premiums and assessments on capital stock (p. 19)		2 655 895
			(795) Paid-in surplus (p. 19)		
	2	655 895	(796) Other capital surplus (p. 16)		2 655 895
			Total capital surplus		
			Retained Income		
	189	522	(797) Retained income—Appropriated (p. 19)		240 209
	189	522	(798) Retained income—Unappropriated (p. 22)		240 209
	3	612 220	Total retained income		3 669 907
	4	644 228	Total shareholders' equity		4 532 845
			<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>		

NOTE.—See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.



## COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code \$ NONE

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. \$ 98,341

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. \$ 23,640

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code. \$ NONE

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code. \$ NONE

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount
			\$
			\$ <u>NONE</u>

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

Item	Amount in dispute	As recorded on books		Amount not recorded
		Account Nos.		
		Debit	Credit	
Per diem receivable	\$ <u>0</u>	784		\$ <u>NONE</u>
Per diem payable	\$ <u>0</u>		784	
Net amount	\$ <u>0</u>	XXXXXX	XXXXXX	\$ <u>NONE</u>

4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. \$ NONE

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made. \$ NONE

Respondent carried a service interruption policy with the Imperial Insurance Company, Limited, under which it will be entitled to indemnity for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay additional premiums. This explanatory note is given in response to Accounting Case Series Circular No. 126, dated February 26, 1960.



## 670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

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

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

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total amount nominally and actually issued (f)	Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued (h)	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (i)	Actually outstanding at close of year (j)	INTEREST DURING YEAR	
				Rate percent per annum (d)	Dates due (e)						Accrued (k)	Actually paid (l)
1						\$	NONE	\$		\$		\$
2												
3												
4	TOTAL											
5	Funded debt canceled: Nominally issued, \$						NONE	Actually issued, \$				
6	Purpose for which issue was authorized†						NONE					

## 690. CAPITAL STOCK

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

Line No.	Class of stock  (a)	Date issue was authorized †  (b)	Par value per share  (c)	Authorized †  (d)	Authenticated  (e)	PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK						ACTUALLY OUTSTANDING AT CLOSE OF YEAR							
						Nominally issued and held by or for respondent (Identify pledged securities by symbol "P")  (f)			Total amount actually issued  (g)			Reacquired and held by or for respondent (Identify pledged securities by symbol "P")  (h)			Par value of par-value stock  (i)			SHARES WITHOUT PAR VALUE	
																		Number (j)	Book value (k)
11	Common	5/8/11	100	\$ 3000 000	\$ 2 928 000	\$ 2 637 700	\$ 290 300	NONE	\$ 290 300					\$ NONE					
12	Preferred	5/8/11	100	3000 000	792800	NONE	792 800	NONE	792 800					NONE					
13	6% Cum.																		
14																			
15	Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ NONE														Actually issued, \$ NONE				
16	Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks														NONE				
17	Purpose for which issue was authorized † Purchase, acquire, lease, construct, maintain, operate, control and conduct a																		
18	The total number of stockholders at the close of the year was 3														railroad in the State of California.				

## 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total par value authorized† (f)	TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR		Total par value actually outstanding at close of year (i)	INTEREST DURING YEAR	
				Rate percent per annum (d)	Dates due (e)		Nominally issued (g)	Nominally outstanding (h)		Accrued (j)	Actually paid (k)
21						\$		\$		\$	
22											
23											
24						NONE					
25											
26	TOTAL										

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







## 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

Line No.	Account (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
1	(1) Engineering.....	\$ 110269		\$ 358	\$ 109911
2	(2) Land for transportation purposes.....	162748			162748
3	(2½) Other right-of-way expenditures.....	1883			1883
4	(3) Grading.....	162385	15938	303	178020
5	(5) Tunnels and subways.....				
6	(6) Bridges, trestles, and culverts.....	673155	172		673327
7	(7) Elevated structures.....				
8	(8) Ties.....	328047	104	1 941	326210
9	(9) Rails.....	563274		2 561	560713
10	(10) Other track material.....	370739	(426)	2 409	367904
11	(11) Ballast.....	165752	(232)	170	165350
12	(12) Track laying and surfacing.....	310263		1 125	309138
13	(13) Fence, snowsheds, and signs.....	93915			93915
14	(16) Station and office buildings.....	43961			43961
15	(17) Roadway buildings.....	21641			21641
16	(18) Water stations.....				
17	(19) Fuel stations.....	7411			7411
18	(20) Shops and enginehouses.....	49215			49215
19	(21) Grain elevators.....				
20	(22) Storage warehouses.....				
21	(23) Wharves and docks.....				
22	(24) Coal and ore wharves.....				
23	(25) TOFC/COFC terminals.....				
24	(26) Communication systems.....	69244			69244
25	(27) Signals and interlockers.....	48802	12458		61260
26	(29) Power plants.....	8874			8874
27	(31) Power-transmission systems.....	19277			19277
28	(35) Miscellaneous structures.....				
29	(37) Roadway machines.....	25309		999	24310
30	(38) Roadway small tools.....	2359			2359
31	(39) Public improvements—Construction.....	116226	37		116263
32	(43) Other expenditures—Road.....				
33	(44) Shop machinery.....	20370			20370
34	(45) Power-plant machinery.....				
35	Other (specify and explain).....				
36	TOTAL EXPENDITURES FOR ROAD.....	3 375119	28051	9 866	3 393304
37	(52) Locomotives (Other).....	44077	24150		68227
38	(53) Freight-train cars.....	15219			15219
39	(54) Passenger-train cars.....				
40	(55) Highway revenue equipment.....				
41	(56) Floating equipment.....				
42	(57) Work equipment.....	146			146
43	(58) Miscellaneous equipment.....	7224			7224
44	TOTAL EXPENDITURES FOR EQUIPMENT.....	66656	24150		90816
45	(71) Organization expenses.....	3161			3161
46	(76) Interest during construction.....	141541		252	141283
47	(77) Other expenditures—General.....	35394		58	35336
48	TOTAL GENERAL EXPENDITURES.....	180096		310	179786
49	TOTAL.....	3 621881	52201	10 176	3 663906
50	(80) Other elements of investment.....				
51	(90) Construction work in progress.....				
52	GRAND TOTAL.....	3 621881	52201	10 176	3 663906



### 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

Line No.	Name of proprietary company  (a)	MILEAGE OWNED BY PROPRIETARY COMPANY						Investment in transportation property (accounts Nos. 731 and 732)  (g)	Capital stock (account No. 791)  (h)	Unmatured funded debt (account No. 765)  (i)	Debt in default (account No. 768)  (j)	Amounts payable to affiliated companies (account No. 769)  (k)
		Road		Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks (f)					
		(b)										
1								\$		\$		\$
2												
3												
4					NONE							
5												
6												

### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
		%	\$	\$	\$	\$
21						
22						
23	NONE					
24						
25						
26						
	TOTAL					

### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equipment acquired (d)	Cash paid on acceptance of equipment (e)	Actually outstanding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
			%	\$	\$	\$	\$	\$
41								
42								
43			NONE					
44								
45								
46								
47								
48								
49								
50								



## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

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

(A) Stocks:

- (1) Carriers—active.
- (2) Carriers—inactive.
- (3) Noncarriers—active.
- (4) Noncarriers—inactive.

(B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

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

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.

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

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

11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (a), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.

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

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

NONE

## 1001. INVESTMENTS IN AFFILIATED COMPANIES (See page 9 for Instructions)

Line No.	Account No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR											
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
					Pledged			Unpledged			In sinking, insurance, and other funds			Total par value		
	(a)	(b)	(c)	(d)	(e)			(f)			(g)			(h)		
1				%	\$			\$			\$			\$		
2																
3																
4			NONE													
5																
6																
7																
8																
9																
10																

## 1002. OTHER INVESTMENTS (See page 9 for Instructions)

Line No.	Account No.	Class No.	Name of issuing company or government and description of security held, also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR											
				PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
				Pledged			Unpledged			In sinking, insurance, and other funds			Total par value		
	(a)	(b)	(c)	(d)			(e)			(f)			(g)		
21				\$			\$			\$			\$		
22															
23			NONE												
24															
25															
26															
27															
28															
29															
30															
31															



## 1001. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR				Line No.					
Total book value			Par value			Book value			Par value			Book value*			Selling price		Rate	Amount credited to income			
(i)			(j)			(k)			(l)			(m)			(n)		(o)	(p)			
\$			\$			\$			\$			\$			\$			%	\$		
																					1
																					2
																					3
																					4
																					5
																					6
																					7
																					8
																					9
																					10

NONE

## 1002. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR												DIVIDENDS OR INTEREST DURING YEAR				Line No.
Total book value				Par value			Book value			Par value			Book value*			Selling price			Rate	Amount credited to income						
(h)				(i)			(j)			(k)			(l)			(m)			(n)	(o)						
\$				\$			\$			\$			\$			\$			%	\$						
																							21			
																							22			
																							23			
																							24			
																							25			
																							26			
																							27			
																							28			
																							29			
																							30			
																							31			

NONE

\*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.

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

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

2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value		Total book value		Par value		Book value	
			(e)		(d)		(e)		(f)	
	(a)	(b)	\$		\$		\$		\$	
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12		NONE								
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										

Line No.	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Names of subsidiaries in connection with things owned or controlled through them
	Par value			Book value			Selling price			
	(g)			(h)			(i)			
	\$			\$			\$			
1										NONE
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										



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

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

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, 2½, 3, 5, and 39 includes non-depreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account (a)	OWNED AND USED				LEASED FROM OTHERS			
		DEPRECIATION BASE		Annual composite rate (percent) (d)		DEPRECIATION BASE		Annual composite rate (percent) (g)	
		At beginning of year (b)	At close of year (c)			At beginning of year (e)	At close of year (f)		
		\$	\$	%		\$	\$	%	
1	<b>ROAD</b>								
2	(1) Engineering	52 222	51 865	0 75					
3	(2½) Other right-of-way expenditures	1 480	1 480	3 50					
4	(3) Grading								
5	(5) Tunnels and subways								
6	(6) Bridges, trestles, and culverts	429 222	429 394	1 35					
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs	49 711	49 711	1 95					
9	(16) Station and office buildings	21 856	21 856	2 80					
10	(17) Roadway buildings	10 734	10 734	2 20					
11	(18) Water stations								
12	(19) Fuel stations	3 805	3 805	3 00					
13	(20) Shops and enginehouses	25 068	25 068	2 45					
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(25) TOFC/COFC terminals								
19	(26) Communication systems	43 079	43 079	2 20					
20	(27) Signals and interlockers	39 753	52 211	4 00					
21	(29) Power plants	842	842	2 00					
22	(31) Power-transmission systems								
23	(35) Miscellaneous structures								
24	(37) Roadway machines	20 306	19 307	5 85					
25	(39) Public improvements—Construction	43 922	43 958	3 50					
26	(44) Shop machinery	7 899	7 899	2 65					
27	(45) Power-plant machinery								
28	All other road accounts								
29	Amortization (other than defense projects)								
30	Total road	749 899	761 209	1 93					
31	<b>EQUIPMENT</b>								
32	(52) Locomotives	44 077	44 077	3 20					
33	(53) Freight-train cars	15 219	15 219	3 34					
34	(54) Passenger-train cars								
35	(55) Highway revenue equipment								
36	(56) Floating equipment								
37	(57) Work equipment	146	146	3 40					
38	(58) Miscellaneous equipment	7 224	7 224	9 69					
39	Total equipment	66 666	66 666	3 94					
40	<b>GRAND TOTAL</b>	816 565	827 875	xx xx		NONE	NONE	xx xx	

Depreciation base for Accounts 1, 2½, and 39 includes non-depreciable property.



### 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 (4) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account (a)	DEPRECIATION BASE						Annual composite rate (percent)	
		Beginning of year (b)			Close of year (c)			(d)	
		\$			\$				%
1	ROAD								
2	(1) Engineering								
3	(2½) Other right-of-way expenditures								
4	(3) Grading								
5	(5) Tunnels and subways			NONE					
6	(6) Bridges, trestles, and culverts								
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs								
9	(16) Station and office buildings								
10	(17) Roadway buildings								
11	(18) Water stations								
12	(19) Fuel stations								
13	(20) Shops and enginehouses								
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(25) TOFC/COFC terminals								
19	(26) Communication systems								
20	(27) Signals and interlockers								
21	(29) Power plants								
22	(31) Power-transmission systems								
23	(35) Miscellaneous structures								
24	(37) Roadway machines								
25	(39) Public improvements—Construction								
26	(44) Shop machinery								
27	(45) Power-plant machinery								
28	All other road accounts								
29	Total road								
30	EQUIPMENT								
31	(52) Locomotives			NONE					
32	(53) Freight-train cars								
33	(54) Passenger-train cars								
34	(55) Highway revenue equipment								
35	(56) Floating equipment								
36	(57) Work equipment								
37	(58) Miscellaneous equipment								
38	Total equipment								
39	GRAND TOTAL							XX	XX



## 1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

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

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

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

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

Line No.	Account (a)	Balance at beginning of year (b)		CREDITS TO RESERVE DURING THE YEAR		DEBITS TO RESERVE DURING THE YEAR		Balance at close of year (g)	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		\$		\$	\$	\$	\$	\$	
1	ROAD	12	067	396				12	463
2	(1) Engineering		636	43					684
3	(2½) Other right-of-way expenditures								
4	(3) Grading								
5	(5) Tunnels and subways	152	126	5796				157	922
6	(6) Bridges, trestles, and culverts								
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs	37	687	972				38	652
9	(16) Station and office buildings	16	351	612				16	963
10	(17) Roadway buildings	5	796	240					6036
11	(18) Water stations	2	271	120					2391
12	(19) Fuel stations	26	481	612					2709
13	(20) Shops and enginehouses								
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(25) TOFC/COFC terminals								21586
19	(26) Communication systems	20	638	948					14231
20	(27) Signals and interlockers	12	477	1754					(1341)
21	(29) Power plants	(1	853)	12					(2313)
22	(31) Power-transmission systems	(2	313)						
23	(35) Miscellaneous structures								
24	(37) Roadway machines	11	663	1173			849		11987
25	(39) Public improvements—Construction	53	921	1536					55457
26	(44) Shop machinery*	5	098	204					5302
27	(45) Power-plant machinery*								
28	All other road accounts								
29	Amortization (other than defense projects)								
30	Total road	353	039	14423			849		366613
31	EQUIPMENT	(92	807)	1410					(91397)
32	(52) Locomotives	12	003	509					12512
33	(53) Freight-train cars								
34	(54) Passenger-train cars								
35	(55) Highway revenue equipment								
36	(56) Floating equipment	(5	848)	5					(5343)
37	(57) Work equipment	2	856	700					3556
38	(58) Miscellaneous equipment	(83	796)	2624					(81172)
39	Total equipment								
40	GRAND TOTAL	269	243	17047			849		285441

\*Chargeable to account 2223.



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."

[illegible]



## 1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).

3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

4. Show in column (e) the debits to the reserve arising from retirements.

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

Line No.	Account (a)	Balance at beginning of year (b)			CREDITS TO RESERVE DURING THE YEAR		DEBITS TO RESERVE DURING THE YEAR		Balance at close of year (g)		
					Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)			
1	ROAD	\$			\$				\$		
2	(1) Engineering										
3	(2½) Other right-of-way expenditures										
4	(3) Grading										
5	(5) Tunnels and subways										
6	(6) Bridges, trestles, and culverts										
7	(7) Elevated structures					NONE					
8	(13) Fences, snowsheds, and signs										
9	(16) Station and office buildings										
10	(17) Roadway buildings										
11	(18) Water stations										
12	(19) Fuel stations										
13	(20) Shops and enginehouses										
14	(21) Grain elevators										
15	(22) Storage warehouses										
16	(23) Wharves and docks										
17	(24) Coal and ore wharves										
18	(25) TOFC/COFC terminals										
19	(26) Communication systems										
20	(27) Signals and interlocks										
21	(29) Power plants										
22	(31) Power-transmission systems										
23	(35) Miscellaneous structures										
24	(37) Roadway machines										
25	(39) Public improvements—Construction										
26	(44) Shop machinery*										
27	(45) Power-plant machinery*										
28	All other road accounts										
29	Total road										
30	EQUIPMENT										
31	(52) Locomotives					NONE					
32	(53) Freight-train cars										
33	(54) Passenger-train cars										
34	(55) Highway revenue equipment										
35	(56) Floating equipment										
36	(57) Work equipment										
37	(58) Miscellaneous equipment										
38	TOTAL EQUIPMENT										
39	GRAND TOTAL										

\*Chargeable to account 2228.



## 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.

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000

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

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

Line No.	Description of property or account (a)	BASE								RESERVE															
		Debits during year (b)			Credits during year (c)			Adjustments (d)		Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)		Balance at close of year (i)				
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
2																									
3																									
4	NONE																								
5																									
6																									
7																									
8																									
9																									
10																									
11																									
12																									
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22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD																								
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
30	(52) Locomotives																								
31	(53) Freight-train cars																								
32	(54) Passenger-train cars																								
33	(55) Highway revenue equipment																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	Total equipment																								
38	GRAND TOTAL																								



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

Line No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)			Credits during year (c)			Debits during year (d)			Balance at close of year (e)			Rates (percent) (f)		Base (g)		
		\$			\$			\$			\$			%		\$		
1																		
2																		
3	NONE																	
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15	TOTAL																	

### 1608. CAPITAL SURPLUS

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

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			794. Premiums and assessments on capital stock (c)		795. Paid-in surplus (d)		796. Other capital surplus (e)	
31	Balance at beginning of year	x x x	\$	NONE	\$	2 655 895	\$	NONE
32	Additions during the year (describe):							
33								
34								
35								
36								
37	Total additions during the year	x x x				NONE		
38	Deductions during the year (describe):							
39								
40								
41								
42	Total deductions	x x x				NONE		
43	Balance at close of year	x x x		NONE		2 655 895		NONE

### 1609. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
61	Additions to property through retained income									
62	Funded debt retired through retained income									
63	Sinking fund reserves									
64	Miscellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67										
68										
69										
70										
71										
72										
73										
74	TOTAL									



## 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) should include interest accruals and interest payments on loans and notes payable retired during the year, even though no portion of the issue remained outstanding at the close of the year.

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
		NONE			%	\$	\$	\$
1								
2								
3								
4								
5								
6								
7								
8								
9								
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.

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total par value actually outstanding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
		NONE			%	\$	\$	\$
21								
22								
23								
24								
25								
26								
TOTAL								

## 1703. OTHER DEFERRED CHARGES

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

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
41	Minor items, Each less Than \$100,000	\$ 9 245
42		
43		
44		
45		
46		
47		
48		
49		
50		
TOTAL		9 245

## 1704. OTHER DEFERRED CREDITS

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

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
61	Minor items, Each less Than \$100,000	\$ 7 846
62		
63		
64		
65		
66		
67		
68		
69		
TOTAL		7 846



## 1801. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

4. On page 21A show an analysis and distribution of Federal income taxes.

Line No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (c)	Amount applicable to the year (d)		
		\$	xx	xx			\$	xx	xx
1	<b>ORDINARY ITEMS</b>		xx	xx	51	<b>FIXED CHARGES</b>		xx	xx
2	<b>RAILWAY OPERATING INCOME</b>		xx	xx	52	(542) Rent for leased roads and equipment (p. 23)		xx	xx
3	(501) Railway operating revenues (p. 23)		1	370	53	(546) Interest on funded debt:		xx	xx
4	(531) Railway operating expenses (p. 24)		1	014	54	(a) Fixed interest not in default			
5	Net revenue from railway operations			751	55	(b) Interest in default			
6	(532) Railway tax accruals			355	56	(547) Interest on unfunded debt			
7	Railway operating income			558	57	(548) Amortization of discount on funded debt			
8	<b>RENT INCOME</b>		xx	xx	58	Total fixed charges			
9	(503) Hire of freight cars and highway revenue freight equipment—Credit balance				59	Income after fixed charges (lines 50, 58)		50	687
10	(504) Rent from locomotives				60	<b>OTHER DEDUCTIONS</b>		xx	xx
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:		xx	xx
12	(506) Rent from floating equipment				62	(c) Contingent interest		50	687
13	(507) Rent from work equipment			233	63	Ordinary income (lines 59, 62)			
14	(508) Joint facility rent income			283					
15	Total rent income				64	<b>EXTRAORDINARY AND PRIOR PERIOD ITEMS</b>		xxx	xx
16	<b>RENTS PAYABLE</b>		xx	xx	65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)			
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance			170	66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)			
18	(537) Rent for locomotives			3	67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B)			
19	(538) Rent for passenger-train cars				68	Total extraordinary and prior period items - Cr. (Dr.)			
20	(539) Rent for floating equipment				69	Net income transferred to Retained Income		50	687
21	(540) Rent for work equipment			8		Unappropriated			
22	(541) Joint facility rents			022					
23	Total rents payable			181	70	<b>ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS</b>		xx	xx
24	Net rents (lines 15, 23)			181	71	United States Government taxes:		xx	xx
25	Net railway operating income (lines 7, 24)			35	72	Income taxes		28	905
26	<b>OTHER INCOME</b>		xx	xx	73	Old age retirement		47	046
27	(502) Revenue from miscellaneous operations (p. 24)				74	Unemployment insurance		11	459
28	(509) Income from lease of road and equipment (p. 27)			5	75	All other United States taxes		87	410
29	(510) Miscellaneous rent income (p. 25)			022	76	Total—U.S. Government taxes			
30	(511) Income from nonoperating property (p. 26)			7	77	Other than U.S. Government taxes:		xx	xx
31	(512) Separately operated properties—Profit			347	78	Vehicle License Fee—Calif			440
32	(513) Dividend income				79	Property Tax - Calif		46	252
33	(514) Interest income			16	80	Gross Receipts Tax - Calif			16
34	(516) Income from sinking and other reserve funds			662	81	State Franchise Tax - Calif		5	089
35	(517) Release of premiums on funded debt			50	82				
36	(518) Contributions from other companies (p. 27)				83				
37	(519) Miscellaneous income (p. 28)			528	84				
38	Total other income			29	85				
39	Total income (lines 25, 38)			64	86				
40	<b>MISCELLANEOUS DEDUCTIONS FROM INCOME</b>		xx	xx	87				
41	(534) Expenses of miscellaneous operations (p. 24)				88				
42	(535) Taxes on miscellaneous operating property (p. 24)				89				
43	(543) Miscellaneous rents (p. 25)				90				
44	(544) Miscellaneous tax accruals			12	91	Total—Other than U.S. Government taxes		51	797
45	(545) Separately operated properties—Loss			559	92	Grand Total—Railway tax accruals (account 532)		139	207
46	(549) Maintenance of investment organization								
47	(550) Income transferred to other companies (p. 27)								
48	(551) Miscellaneous income charges (p. 28)			1					
49	Total miscellaneous deductions			527					
50	Income available for fixed charges (lines 26, 49)			14					
				086					
				50					
				687					

\*Enter name of State.

NOTE.—See page 21B for explanatory notes, which are an integral part of the Income Account for the Year.



## 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

## ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)		Remarks (c)
		\$		
101	Provision for income taxes based on taxable net income recorded in the accounts for the year		34 665	
102	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation		(5 760)	
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation			
104	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962			
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation			
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code			
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)			
107				
108				
109				
110				
111				
112				
113				
114				
115				
116				
117	Net applicable to the current year		28 905	
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs			
119	Adjustments for carry-backs			
120	Adjustments for carry-overs			
121	TOTAL		28 905	
	Distribution:	XX	XX XX	
122	Account 582		28 905	
123	Account 590			
124	Other (Specify)			
125				
126	Total		28 905	

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



## INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential effect on net income for the year need not be reported. If carrier

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 575, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

NONE



## 1901. RETAINED INCOME--UNAPPROPRIATED

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

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

Line No.	Item (a)	Amount (b)		Remarks (c)
	<b>CREDITS</b>	\$	50 687	
1	(602) Credit balance transferred from Income (p. 21)-----			Net of Federal income taxes \$ <b>NONE</b>
2	(606) Other credits to retained income†-----			
3	(622) Appropriations released-----			
4	Total-----		50 687 ✓	
	<b>DEBITS</b>			
5	(612) Debit balance transferred from Income (p. 21)-----			Net of Federal income taxes \$ <b>NONE</b>
6	(616) Other debits to retained income†-----			
7	(620) Appropriations for sinking and other reserve funds-----			
8	(621) Appropriations for other purposes-----			
9	(623) Dividends (p. 23)-----			
10	Total-----		50 687 ✓	
11	Net increase during year*-----		189 522	
12	Balance at beginning of year (p. 5)*-----		240 209 ✓	
13	Balance at end of year (carried to p. 5)*-----			

\* Amount in parentheses indicates debit balance.

† Show principal items in detail.



## 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
31	NONE			\$			
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
				TOTAL			

## 2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included. 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)			Class of railway operating revenues (c)	Amount of revenue for the year (d)		
		\$	x	x		\$	x	x
	TRANSPORTATION—RAIL LINE				INCIDENTAL			
1	(101) Freight*	1	355	752	(131) Dining and buffet			
2	(102) Passenger*				(132) Hotel and restaurant			
3	(103) Baggage				(133) Station, train, and boat privileges			
4	(104) Sleeping car				(135) Storage—Freight			
5	(105) Parlor and chair car				(137) Demurrage		4	231
6	(106) Mail				(138) Communication			
7	(107) Express				(139) Grain elevator			
8	(108) Other passenger-train				(141) Power			
9	(109) Milk				(142) Rents of buildings and other property		709	
10	(110) Switching*		9	530	(143) Miscellaneous		87	
11	(113) Water transfers		1	365	Total incidental operating revenue		5	027
12	Total rail-line transportation revenue			282	JOINT FACILITY			
13					(151) Joint facility—Cr			
14					(152) Joint facility—Dr			
15					Total joint facility operating revenue		1	370
16					Total railway operating revenues		1	370

\*Report hereunder the charges to these accounts representing payments made to others as follows:

1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates. \$ 20,893.
2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement. \$ 90,247.
3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):
- (a) Payments for transportation of persons. \$ NONE
- (b) Payments for transportation of freight shipments. \$ NONE



## 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)			Name of railway operating expense account (c)	Amount of operating expenses for the year (d)		
		\$	x x			\$	x x	
	<b>MAINTENANCE OF WAY AND STRUCTURES</b>		x x		<b>TRANSPORTATION—RAIL LINE</b>		x x	
1	(2201) Superintendence.....			41778	(2241) Superintendence and dispatching.....			44 243
2	(2202) Roadway maintenance.....			211319	(2242) Station service.....			47 768
3	(2203) Maintaining structures.....			648	(2243) Yard employees.....			
4	(2203½) Retirements—Road.....			10205	(2244) Yard switching fuel.....			
5	(2204) Dismantling retired road property.....			251	(2245) Miscellaneous yard expenses.....			
6	(2208) Road property—Depreciation.....			14633	(2246) Operating joint yards and terminals—Dr.....			
7	(2209) Other maintenance of way expenses.....			36306	(2247) Operating joint yards and terminals—Cr.....			
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.....			8096	(2248) Train employees.....			231 708
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.....				(2249) Train fuel.....			11 901
10	Total maintenance of way and structures.....			323176	(2251) Other train expenses.....			19 854
11	<b>MAINTENANCE OF EQUIPMENT</b>		x x	x x	(2252) Injuries to persons.....			63 786
12	(2221) Superintendence.....			26545	(2253) Loss and damage.....			20 993
13	(2222) Repairs to shop and power-plant machinery.....			20	(2254) Other casualty expenses.....			10 740
14	(2223) Shop and power-plant machinery—Depreciation.....			204	(2255) Other rail and highway transportation expenses.....			31 080
15	(2224) Dismantling retired shop and power-plant machinery.....				(2256) Operating joint tracks and facilities—Dr.....			78 877
16	(2225) Locomotive repairs.....			15656	(2257) Operating joint tracks and facilities—Cr.....			
17	(2226) Car and highway revenue equipment repairs.....			4220	Total transportation—Rail line.....			557 950
18	(2227) Other equipment repairs.....			376	<b>MISCELLANEOUS OPERATIONS</b>		x x	x x
19	(2228) Dismantling retired equipment.....				(2258) Miscellaneous operations.....			
20	(2229) Retirements—Equipment.....				(2259) Operating joint miscellaneous facilities—Dr.....			
21	(2234) Equipment—Depreciation.....			2623	(2260) Operating joint miscellaneous facilities—Cr.....			
22	(2235) Other equipment expenses.....			10910	<b>GENERAL</b>		x x	
23	(2236) Joint maintenance of equipment expenses—Dr.....				(2261) Administration.....			55 519
24	(2237) Joint maintenance of equipment expenses—Cr.....				(2262) Insurance.....			3 348
25	Total maintenance of equipment.....			60554	(2264) Other general expenses.....			
26	<b>TRAFFIC</b>		x x	x x	(2265) General joint facilities—Dr.....			
27	(2240) Traffic expenses.....			14204	(2266) General joint facilities—Cr.....			
28					Total general expenses.....			58 867
29					<b>GRAND TOTAL RAILWAY OPERATING EXPENSES.....</b>			1 014 751

30 Operating ratio (ratio of operating expenses to operating revenues), 74.05 percent. (Two decimal places required.)

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is 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," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		\$			\$			\$		
35										
36										
37	NONE									
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL									



## 2101. MISCELLANEOUS RENT INCOME

Line No.	DESCRIPTION OF PROPERTY		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)			
1	Minor Items			\$	5 022
2					
3					
4					
5					
6					
7					
8					
9					
TOTAL					5 022

## 2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipt (a)	Gross receipts (b)			Expenses and other deductions (c)			Net miscellaneous income (d)		
		\$			\$			\$		
21	Minor Items									528
22										
23										
24										
25										
26										
27										
28										
29										
TOTAL										528

## 2103. MISCELLANEOUS RENTS

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to income (d)		
	Name (a)	Location (b)				
31	NONE			\$		
32						
33						
34						
35						
36						
37						
38						
39						
TOTAL						

## 2104. MISCELLANEOUS INCOME CHARGES

Line No.	Description and purpose of deduction from gross income (a)	Amount (b)		
		\$		
41	Minor Items			1 527
42				
43				
44				
45				
46				
47				
48				
49				
50				
TOTAL				1 527



## 2201. INCOME FROM NONOPERATING PROPERTY

Line No.	Designation (a)	Revenues or income (b)		Expenses (c)		Net income or loss (d)		Taxes (e)	
		\$		\$		\$		\$	
1	Rental of Warehouses, Packing Sheds, Etc - Various Locations		8 399		1 052		7 347		12 559
2	California								
3									
4									
5									
6									
7	TOTAL		8 399		1 052		7 347		12 559

## 2202. MILEAGE OPERATED (ALL TRACKS)†

Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies report on line 26 only.

## 2203. MILEAGE OPERATED—BY STATES

Line Haul Railways show single track only.  
Switching and Terminal Companies show all tracks.

Line No.	Line in use (a)	Owned (b)		Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under track-age rights (f)	Total operated (g)	State (h)	Owned (i)		Proprietary companies (j)	Leased (k)	Operated under contract (l)	Operated under track-age rights (m)	Total operated (n)
21	Single or first main track	46	92	7			5 81	52 73	CALIFORNIA	46	92	7			5 81	52 73
22	Second and additional main tracks															
23	Passing tracks, cross-overs, and turn-outs	14	76	5				14 76 5								
24	Way switching tracks															
25	Yard switching tracks															
26	TOTAL	61	68	2			5 81	67 49 8	TOTAL	46	92				5 81	52 73

2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, NONE; second and additional main tracks, NONE; industrial tracks, NONE; yard track and sidings, NONE; total, all tracks, NONE†

2216. Road is completed from (Line Haul Railways only)\* Polk, California to Stockton, California Total distance, 44.3 miles

2217. Road located at (Switching and Terminal Companies only)\* Not Applicable

2218. Gage of track 4 ft. 8 1/2 in. 2219. Weight of rail Various lb. per yard.

2220. Kind and number per mile of crossties Redwood and Douglas fir (treated and Untreated) 2.715 per mile

2221. State number of miles electrified: First main track, NONE; second and additional main tracks, NONE; passing tracks, cross-overs, and turn-outs, NONE; way switching tracks, NONE; yard switching tracks, NONE

2222. Ties applied in replacement during year: Number of crossties 3570; average cost per tie, \$ 4 968; number of feet (B. M.) of switch and bridge ties, 20785 BF; average cost per M feet (B. M.), \$ 200.83

2223. Rail applied in replacement during year: Tons (2,000 pounds), 96.8 NT weight per yard, 70#, 110#; average cost per ton, \$ 50.141 and \$ 103.674

\*Insert names of places.

†Mileage should be stated to the nearest hundredth of a mile.

## EXPLANATORY REMARKS



**2301. RENTS RECEIVABLE**  
**INCOME FROM LEASE OF ROAD AND EQUIPMENT**

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)		
		<b>NONE</b>		\$		
1						
2						
3						
4						
5						
			TOTAL			

**2302. RENTS PAYABLE**  
**RENT FOR LEASED ROADS AND EQUIPMENT**

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)		
		<b>NONE</b>		\$		
11						
12						
13						
14						
15						
			TOTAL			

**2303. CONTRIBUTIONS FROM OTHER COMPANIES**

**2304. INCOME TRANSFERRED TO OTHER COMPANIES**

Line No.	Name of contributor (a)	Amount during year (b)			Name of transferee (c)	Amount during year (d)		
	<b>NONE</b>	\$			<b>NONE</b>	\$		
21								
22								
23								
24								
25								
26								
	TOTAL				TOTAL			

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

**NONE**



## 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

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 retirement, and unemployment insurance taxes.

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	2	2 944	25 709	NOTE 1: General Officers with the exception of General Manager were carried on the payrolls of another company and served without direct compensation.
2	TOTAL (professional, clerical, and general)	3	3 019	13 014	
3	TOTAL (maintenance of way and structures)	20	42 682	169 878	
4	TOTAL (maintenance of equipment and stores)	3	6 639	32 165	
5	TOTAL (transportation—other than train, engine, and yard)	4	9 853	47 442	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)				NOTE 2: Compensation applicable to prior years under labor awards: None.
7	TOTAL, ALL GROUPS (except train and engine)	32 ✓	65 137	288 208	
8	TOTAL (transportation—train and engine)	19	42 274	228 888	
9	GRAND TOTAL	51 ✓	107 411	517 096	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 513,297 ✓

## 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

Line No.	Kind of service (a)	A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
		Diesel oil (gallons) (b)	Gasoline (gallons) (c)	Electricity (kilowatt-hours) (d)	STEAM		Electricity (kilowatt-hours) (g)	Gasoline (gallons) (h)	Diesel oil (gallons) (i)
					Coal (tons) (e)	Fuel oil (gallons) (f)			
31	Freight	89,145							
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION	89,145							
35	Work train								
36	GRAND TOTAL	89,145							
37	TOTAL COST OF FUEL*	11,901		XXXX			XXXX		

\*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2246). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.



## 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	G M. Lorenz	General Manager	\$ 18 864	NONE
2	Mr. Lorenz's Salary increased from 16,440 to 17,424			
3	effective Jan 1, 1970 and from 17,424 to 18,864			
4	effective Jan 1, 1971.			
5				
6				
7				
8	NOTE: All other persons named in Sections 5 and 6			
9	of Schedule 300 were carried on the payrolls of another			
10	company and served without direct compensation by the			
11	respondent.			
12				
13				
14				
15				

## 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, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions,

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

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

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)
31			\$
32			
33		NONE	
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			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.

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (whole number required).....			53						53	x	x	x
	TRAIN-MILES												
2	Total (with locomotives).....	41	509					41	509				
3	Total (with motorears).....										NONE		
4	TOTAL TRAIN-MILES.....	41	509					41	509		NONE		
	LOCOMOTIVE UNIT-MILES												
5	Road service.....	41	509					41	509	x	x	x	x
6	Train switching.....	35	262					35	262	x	x	x	x
7	Yard switching.....									x	x	x	x
8	TOTAL LOCOMOTIVE UNIT-MILES.....	76	771					76	771	x	x	x	x
	CAR-MILES												
9	Loaded freight cars.....	234	695					234	695	x	x	x	x
10	Empty freight cars.....	148	849					148	849	x	x	x	x
11	Caboose.....	38	084					38	084	x	x	x	x
12	TOTAL FREIGHT CAR-MILES.....	421	628					421	628	x	x	x	x
13	Passenger coaches.....									x	x	x	x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger).....									x	x	x	x
15	Sleeping and parlor cars.....									x	x	x	x
16	Dining, grill and tavern cars.....									x	x	x	x
17	Head-end cars.....									x	x	x	x
18	TOTAL (lines 13, 14, 15, 16 and 17).....									x	x	x	x
19	Business cars.....									x	x	x	x
20	Crew cars (other than cabooses).....									x	x	x	x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20).....	421	628					421	628	x	x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x	x	x	x	x	x	x	x	x	x	x	x
22	Tons—Revenue freight.....	x	x	x	x	x	x	566	396	x	x	x	x
23	Tons—Nonrevenue freight.....	x	x	x	x	x	x	300		x	x	x	x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT.....	x	x	x	x	x	x	566	696	x	x	x	x
25	Ton-miles—Revenue freight.....	x	x	x	x	x	x	9	750	504	x	x	x
26	Ton-miles—Nonrevenue freight.....	x	x	x	x	x	x	11	260		x	x	x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT.....	x	x	x	x	x	x	9	761	764	x	x	x
	REVENUE PASSENGER TRAFFIC	x	x	x	x	x	x	x	x	x	x	x	x
28	Passengers carried—Revenue.....	x	x	x	x	x	x	NONE		x	x	x	x
29	Passenger-miles—Revenue.....	x	x	x	x	x	x	NONE		x	x	x	x

## NOTES AND REMARKS



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

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

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

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

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

Item No.	COMMODITY		REVENUE FREIGHT IN TONS (2,000 POUNDS)			Gross freight revenue (dollars)
	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	
1	Farm Products	01	12,363	2,071	14,434	58,126.00
2	Forest Products	08				
3	Fresh Fish and Other Marine Products	09				
4	Metallic Ores	10		89	89	190.00
5	Coal	11				
6	Crude Petro, Nat Gas, & Nat Gsln	13		321	321	244.00
7	Nonmetallic Minerals, except Fuels	14				
8	Ordnance and Accessories	19				
9	Food and Kindred Products	20	229,680	172,008	401,688	962,144.00
10	Tobacco Products	21		198	198	1,264.00
11	Basic Textiles	22		201	201	1,024.00
12	Apparel & Other Finished Tex Prd Inc Knit	23				
13	Lumber & Wood Products, except Furniture	24	14,456	29,456	43,912	(33,977.00)
14	Furniture and Fixtures	25		94	94	796.00
15	Pulp, Paper and Allied Products	26		7,992	7,992	23,364.00
16	Printed Matter	27		106	106	403.00
17	Chemicals and Allied Products	28	23,944	12,650	36,594	75,225.00
18	Petroleum and Coal Products	29		703	703	2,728.00
19	Rubber & Miscellaneous Plastic Products	30		262	262	1,861.00
20	Leather and Leather Products	31				
21	Stone, Clay and Glass Products	32	43	977	1,020	3,768.00
22	Primary Metal Products	33	4,204	15,857	20,061	37,662.00
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34	4,368	869	5,237	21,643.00
24	Machinery, except Electrical	35	179	242	421	2,889.00
25	Electrical Machy, Equipment & Supplies	36		116	116	1,057.00
26	Transportation Equipment	37	620	364	984	4,331.00
27	Instr, Phot & Opt GD, Watches & Clocks	38				
28	Miscellaneous Products of Manufacturing	39		132	132	599.00
29	Waste and Scrap Materials	40	1,763	127	1,890	3,556.00
30	Miscellaneous Freight Shipments	41	32	83	115	767.00
31	Containers, Shipping, Returned Empty	42	469	90	559	1,897.00
32	Freight Forwarder Traffic	44		617	617	11,695.00
33	Shipper Assn or Similar Traffic	45		927	927	6,266.00
34	Misc Shipments except Forwarder (44) or shipper Assn (45)	46	186	1,078	1,264	6,805.00
35	GRAND TOTAL, CARLOAD TRAFFIC		292,307	247,630	539,937	1,196,326.00
36	Small Packaged Freight Shipments	47		3	3	9.00
37	Grand Total, Carload & LCL Traffic		292,307	247,633	539,940	1,196,335.00

☐ This report includes all commodity statistics for the period covered.

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

☐ Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

## ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Tex	Textile
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Transp	Transportation
Gd	Goods	Machy	Machinery	Petro	petroleum		
Gsln	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."

Item No.	Item (a)	Switching operations (b)		Terminal operations (c)		Total (d)	
	<b>FREIGHT TRAFFIC</b>						
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			NOT APPLICABLE			
4	Number of cars handled at cost for tenant companies—Empty						
5	Number of cars handled not earning revenue—Loaded						
6	Number of cars handled not earning revenue—Empty						
7	Total number of cars handled						
	<b>PASSENGER TRAFFIC</b>						
8	Number of cars handled earning revenue—Loaded						
9	Number of cars handled earning revenue—Empty						
10	Number of cars handled at cost for tenant companies—Loaded			NOT APPLICABLE			
11	Number of cars handled at cost for tenant companies—Empty						
12	Number of cars handled not earning revenue—Loaded						
13	Number of cars handled not earning revenue—Empty						
14	Total number of cars handled						
15	Total number of cars handled in revenue service (items 7 and 14)						
16	Total number of cars handled in work service						

Number of locomotive-miles in yard-switching service: Freight, \_\_\_\_\_; passenger, \_\_\_\_\_



# 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 identification.

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

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

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

Line No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service of respondent (e+f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
<b>LOCOMOTIVE UNITS</b>									
1.	Diesel-----	3	1	1	3		3	(h. p.) 2,320	
2.	Electric-----								
3.	Other-----								
4.	Total (lines 1 to 3)-----	3	1	1	3		3	XXXX	NONE
<b>FREIGHT-TRAIN CARS</b>									
5.	Box-General service (A-20, A-30, A-40, A-50, all B (except B080) L070, R-00, R-01, R-06, R-07)							(tons)	
6.	Box-Special service (A-00, A-10, B080)-----								
7.	Gondola (All G, J-00, all C, all E)-----								
8.	Hopper-Open top (All H, J-10, all K)-----								
9.	Hopper-Covered (L-5-)-----								
10.	Tank (All T)-----								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)-----								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-08, R-09, R-13, R-14, R-15, R-16, R-17)-----								
13.	Stock (All S)-----								
14.	Autotrack (F-5-, F-8-)-----								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-L-3-)-----								
16.	Flat-TOFC (F-7-, F-8-)-----								
17.	All other (L-0-, L-1-, L-4-, L080, L090)-----								
18.	Total (lines 5 to 17)-----	3			3		3	XXXX	
19.	Caboose (All N)-----	3			3		3	XXXX	
20.	Total (lines 18 and 19)-----							(seating capacity)	
<b>PASSENGER-TRAIN CARS</b>									
<b>NON-SELF-PROPELLED</b>									
21.	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)-----								
22.	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)-----								
23.	Non-passenger carrying cars (All class B, CSB, PSA, IA, all class M)-----							XXXX	
24.	Total (lines 21 to 23)-----						NONE		



## 2801. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
					Owued and used	Leased from others	Total in service of respondent (e+f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	PASSENGER-TRAIN CARS - Continued							(Seating capacity)	
25.	SELF-PROPELLED RAIL MOTORCARS								
26.	Electric passenger cars (EC, EP, ET)-----								
27.	Internal combustion rail motorcars (ED, EG)-----								
28.	Other self-propelled cars (Specify types)-----								
29.	Total (lines 25 to 27)-----								
30.	COMPANY SERVICE CARS								
31.	Business cars (PV)-----							XXXX	
32.	Boarding outfit cars (MWX)-----							XXXX	
33.	Derrick and snow removal cars (MWK, MWU, MWV, MWX)-----							XXXX	
34.	Dump and ballast cars (MWB, MWD)-----							XXXX	
35.	Other maintenance and service equipment cars-----							XXXX	
36.	Total (lines 30 to 34)-----		NONE					XXXX	
37.	Grand total (lines 20, 29, and 35)-----	3			3		3	XXXX	NONE
	FLOATING EQUIPMENT								
38.	Self-propelled vessels (Tugboats, car ferries, etc.)-----							XXXX	
39.	Non-self-propelled vessels (Car floats, lighters, etc.)-----							XXXX	
40.	Total (lines 37 and 38)-----				NONE			XXXX	

## 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

8. All other important financial changes.

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

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

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

No new trackage installed during 1971.

No spur tracks retired in 1971.

\*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road constructed

Miles of road abandoned

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



## 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

City And

County of San Francisco

ss:

J.B. Morgan

(Insert here the name of the affiant)

makes oath and says that he is

Auditor

(Insert here the official title of the affiant)

of Central California Traction Company

(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of

time from and including January 1, 1971, to and including December 31, 1971

Subscribed and sworn to before me, a Notary Public

, in and for the State and City And

county above named, this 29th day of March

, 1972

My commission expires April 15, 1975

[ Use an  
L. S.  
Impression seal ]

(Signature of officer authorized to administer oaths)

S.H. Bray

## SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of California

City And

County of San Francisco

ss:

A.E. Perlman

(Insert here the name of the affiant)

makes oath and says that he is

President

(Insert here the official title of the affiant)

of Central California Traction Company

(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during

the period of time from and including January 1, 1971, to and including December 31, 1971

Subscribed and sworn to before me, a Notary Public

, in and for the State and City And

county above named, this 29th day of March

, 1972

My commission expires April 15, 1975

[ Use an  
L. S.  
Impression seal ]

(Signature of officer authorized to administer oaths)

S.H. Bray



[illegible][illegible]



## 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

plained in a footnote. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Balance at Beginning of Year		Total Expenditures During the Year		Balance at Close of Year	
		Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line (f)	State (g)
1	(1) Engineering-----	110269		( 358 )		109911	
2	(2) Land for transportation purposes-----	162748				162748	
3	(3) Other right-of-way expenditures-----	1883				1883	
4	(4) Grading-----	162385		15 635		178020	
5	(5) Tunnels and subways-----	673155		172		673327	
6	(6) Bridges, trestles, and culverts-----						
7	(7) Elevated structures-----	328047		( 1 837 )		326210	
8	(8) Ties-----	563274		( 2 561 )		560713	
9	(9) Rails-----	370739		( 2 835 )		367904	
10	(10) Other track material-----	165752		( 402 )		165350	
11	(11) Ballast-----	310263		( 1 125 )		309138	
12	(12) Track laying and surfacing-----	93 915				93 915	
13	(13) Fences, snowsheds, and signs-----	43961				43961	
14	(14) Station and office buildings-----	21641				21641	
15	(15) Roadway buildings-----						
16	(16) Water stations-----	7411				7411	
17	(17) Fuel stations-----	49215				49215	
18	(18) Shops and enginehouses-----						
19	(19) Grain elevators-----						
20	(20) Storage warehouses-----						
21	(21) Wharves and docks-----						
22	(22) Coal and ore wharves-----	69244				69244	
23	(23) TOFC/COFC terminals-----	48802		12 458		61260	
24	(24) Communication systems-----	8874				8874	
25	(25) Signals and interlockers-----	19277				19277	
26	(26) Powerplants-----						
27	(27) Power-transmission systems-----	25309		( 999 )		24310	
28	(28) Miscellaneous structures-----	2359				2359	
29	(29) Roadway machines-----	116226		37		116263	
30	(30) Roadway small tools-----						
31	(31) Public improvements--Construction-----	20370				20370	
32	(32) Other expenditures--Road-----						
33	(33) Shop machinery-----						
34	(34) Powerplant machinery-----						
35	(35) Other (specify & explain)-----	3 375119		18 185		3 393304	
36	Total expenditures for road-----	44077		24 150		68277	
37	(37) Locomotives-----	15219				15219	
38	(38) Freight-train cars-----						
39	(39) Passenger-train cars-----						
40	(40) Highway revenue equipment-----	146				146	
41	(41) Floating equipment-----						
42	(42) Work equipment-----	7224				7224	
43	(43) Miscellaneous equipment-----	66566		24 150		90816	
44	Total expenditures for equipment-----	3161				3161	
45	(45) Organization expenses-----	141541		( 252 )		141289	
46	(46) Interest during construction-----	35394		( 58 )		35336	
47	(47) Other expenditures--General-----	180 96		( 310 )		179786	
48	Total general expenditures-----	3 621881		42 025		3 663906	
49	Total-----						
50	(50) Other elements of investment-----						
51	(51) Construction work in progress-----	3 621881		42 025		3 663906	
52	Grand Total-----						



## 2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						Name of railway operating expense account (d)	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
		Entire line (b)			State (c)				Entire line (e)			State (f)		
		\$			\$				\$			\$		
1	MAINTENANCE OF WAY AND STRUCTURES	x	x	x				(2247) Operating joint yards and terminals—Cr.						
2	(2201) Superintendence			41718	x	x	x	(2248) Train employees		231	708			
3	(2202) Roadway maintenance			211319				(2249) Train fuel		11	901			
4	(2203) Maintaining structures			648				(2251) Other train expenses		19	854			
5	(2203 1/2) Retirements—Road			10205				(2252) Injuries to persons		63	786			
6	(2204) Dismantling retired road property			251				(2253) Loss and damage		20	993			
7	(2206) Road Property—Depreciation			14633				(2254) Other casualty expenses		10	740			
8	(2209) Other maintenance of way expenses			36306				(2255) Other rail and highway transportation expenses		31	080			
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr.			8096				(2256) Operating joint tracks and facilities—Dr.		78	877			
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr.			323176				(2257) Operating joint tracks and facilities—Cr.		557	950			
11	Total maintenance of way and struc.							Total transportation—Rail line						
12	MAINTENANCE OF EQUIPMENT	x	x	x	x	x	x	MISCELLANEOUS OPERATIONS	x	x	x	x	x	x
13	(2221) Superintendence			26545				(2258) Miscellaneous operations						
14	(2222) Repairs to shop and power-plant machinery			20				(2259) Operating joint miscellaneous facilities—Dr.						
15	(2223) Shop and power-plant machinery—Depreciation			204				(2260) Operating joint miscellaneous facilities—Cr.						
16	(2224) Dismantling retired shop and power-plant machinery			15656				Total miscellaneous operating						
17	(2226) Locomotive repairs			4220				GENERAL	x	x	x	x	x	x
18	(2226) Car and highway revenue equipment repairs			376				(2261) Administration		55	519			
19	(2227) Other equipment repairs							(2262) Insurance		3	348			
20	(2228) Dismantling retired equipment							(2264) Other general expenses						
21	(2229) Retirements—Equipment			2623				(2265) General joint facilities—Dr.						
22	(2234) Equipment—Depreciation			10910				(2266) General joint facilities—Cr.		58	867			
23	(2235) Other equipment expenses							Total general expenses						
24	(2236) Joint maintenance of equipment expenses—Dr.							RECAPITULATION	x	x	x	x	x	x
25	(2237) Joint maintenance of equipment expenses—Cr.			60554				Maintenance of way and structures		323	176			
26	Total maintenance of equipment							Maintenance of equipment		60	554			
27	TRAFFIC	x	x	x	x	x	x	Traffic expenses		14	204			
28	(2240) Traffic Expenses			14204				Transportation—Rail line		557	950			
29	TRANSPORTATION—RAIL LINE	x	x	x	x	x	x	Miscellaneous operations		58	867			
30	(2241) Superintendence and dispatching			41243				General expenses		1	014			
31	(2242) Station service			47768				Grand Total Railway Operating Exp.						
32	(2243) Yard employees													
33	(2244) Yard switching fuel													
34	(2245) Miscellaneous yard expenses													
35	(2246) Operating joint yard and terminals—Dr.													
36	Operating ratio (ratio of operating expenses to operating revenues), 74.05 percent. (Two decimal places required.)													

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is 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," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535) (d)
50		\$	\$	\$
51	NONE			
52				
53				
54				
55				
56				
57				
58				
59				
60				
61	TOTAL			



**2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR\***

Line No.	Item (a)	LINE OPERATED BY RESPONDENT							
		Class 1: Line owned		Class 2: Line of proprietary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
		Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of year (i)
1	Miles of road		46 92						
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks		14 76						
6	Miles of yard switching tracks								
7	All tracks		61 68						

Line No.	Item (j)	LINE OPERATED BY RESPONDENT				LINE OWNED BUT NOT OPERATED BY RESPONDENT	
		Class 5: Line operated under trackage rights		Total line operated		Added during year (o)	Total at end of year (p)
		Added during year (k)	Total at end of year (l)	At beginning of year (m)	At close of year (n)		
1	Miles of road		5 81	52 73	52 73		
2	Miles of second main track						
3	Miles of all other main tracks						
4	Miles of passing tracks, crossovers, and turnouts						
5	Miles of way switching tracks—Industrial			14 76	14 76		
6	Miles of way switching tracks—Other						
7	Miles of yard switching tracks—Industrial						
8	Miles of yard switching tracks—Other						
9	All tracks		5 81	67 49	67 49		

\* Entries in columns headed "Added during the year" should show net increases.

**2302. RENTS RECEIVABLE**  
INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)		
11		NONE		\$		
12						
13						
14						
15						
			TOTAL			

**2303. 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)		
21		NONE		\$		
22						
23						
24						
25						
			TOTAL			

**2304. CONTRIBUTIONS FROM OTHER COMPANIES****2305. INCOME TRANSFERRED TO OTHER COMPANIES**

Line No.	Name of contributor (a)	Amount during year (b)			Name of transferee (c)	Amount during year (d)		
31	NONE	\$			NONE	\$		
32								
33								
34								
35								
36	TOTAL				TOTAL			



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Switching and terminal traffic and car	31	Unmatured funded debt	5B
Stock outstanding	5B		
Reports	3	Verification	34
Security holders	3	Voting powers and elections	3
Voting power	3		
Stockholders	3		
Surplus, capital	19	Weight of rail	20
Switching and terminal traffic and car statistics	31		