ANNUAL REPORT 1972 CLASS II HOLTON INTER UNION RAILWAY CC. 533350

Batch 02

Annual Report Form C

O.M.B. NO. 60-R099.21

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

125001820HOLTON-INTE 2 CHIEF ACCOUNTING OFFICER HOLTON INTER-URBAN RY. CO. ONE MARKET ST SAM FRANCISCO, CAL 94105 FULL NAME AND ADDRESS OF REPORTING CARRIER.
(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125002330HDLTON-INTE 2
CHIEF ACCOUNTING OFFICER
HOLTON INTER-UNION RY CD.
DNE MARKET ST
SAN FRANCISCO, CAL 94105

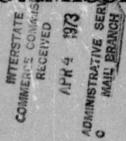
533350

FORM-C

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE



YEAR ENDED DECEMBER 31, 1972

SPECIAL NOTICE

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

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Explanatory notes have been revised to reflect the Revecue Act of 1971.

Page 21A: Schedule 1801. Income Account for the Year

Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

ANNUAL REPORT

OF

HOLTON INTER-URBAN RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official title, telephone number, and office Commission regarding this report:	address of officer in charge of correspondence with the
(Name) H. A. Nelson	(Title) Vice President and Auditor

362-1212 Ext. 21683 (Area code) (Telephone number)
One Market Street, San Francisco, California 94105
(Street and number, City, State, and ZIF code)

300. IDENTITY OF RESPONDENT

- 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? Tes - Holton Inter-Urban Railway 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 ...

 None
 - Give the location (including street and number) of the main business office of the respondent at the close of the year.
 One Market 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.

No.	Title of general officer	Name and office address of person holding office at close of year (b)	
1	President	D. K. McNear San Francisco, California	
2	Wier president	R. D. Spence do	***************************************
2	Vice President &	C. E. Eagan* do	
4	Tressurer,	C. A. Peter do	
	Vice President &	H. A. Nelson do	
	Attorney or general counsel		
7	General manager	R. G. Thruston Los Angeles, California	
8	General superintendent		*****************

10			
11	General land agent		
12	Chief angineur	*Succeeded by C. B. Nines as Vice President and by A. G. Richards a	8
13		Secretary, effective January 1, 1973.	

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.

No.	Name of director (a)	Office address (b)	Term expires (c)
21	C. E. Eagan*	San Francisco, California	* February 21, 1973
82	D. K. McNear	do	do
23	H. A. Nelson	do	do
34			
35			
80			
87			***************************************
88	***************************************		***************************************
89	*Succeeded by C. B. Nines	88 4	* Or when successor is duly
40	director, effective Janua	ry 1, 1973.	elected and qualified.

- 9. Class of switching and terminal company . Not a switching or terminal company
- 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 espital 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. Southern Pacific Transportation Company, by acquisition of capital stock of respondent as of midnight, November 26, 1969, from former Southern Pacific Company (Finance Docket 25723).
- 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 respondent, and its financing. Holton Inter-Urban Railway Company was financed by sale of its entire authorized Capital Stock of \$200,000 par value and by the insuance of \$100,000 first mortgage bonds. \$25,000 cash and property (real estate, right of way, etc.) value of \$175,000 was realized from sale of Capital Stock, and \$100,000 in cash from sale of bonds.

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

Give the ranges 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 or that date had a meeting then been in order, and the class fication of the number of votes to which he was entitled, with

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 volting 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 very

				NUMBER OF VOTES	CLASSIFIED WITH R	ESPECT TO SECURIT	iks on which Base
lze		Address of security holder	Number of votes		STOCKS		
lio.	Name of security holder	Address of mounty horder	holder was	Common	78275	RAND	Other securities with roting power
	(a)	(t-)	(e)	(d)	Second (e)	Pirst (f)	(6)
	Southern Pacific	San Francisco					
,	Transportation Company	California	2,000	2,000	***************************************		
:					************	***************	

7		******************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

10				·		**********	
11		********************************				**********	-
13							
14		********************					
15		************************************			*************	************	
17					****************		
18							
1.0	ļ					*********	
21							
23	1.17	1		1			L

12. (continued)

Pursuant to resolution of the Board of Directors dated August 26, 1925, as assessment of \$150 per share was levied on the 2,000 shares of cutstanding Capital Stock for the purpose of providing funds to discharge an open account indebtedness of \$300,000 owed by Holton Inter-Urban Railway Company to the Sierras Construction Company.

On January 2, 1926, the I.C.C. approved the acquisition of the entire outstanding \$200,000 par value Capital Stock of the Holton Inter-Urban Railway Company by Southern Pacific Company,

(now Southern Pacific Transportation Company).

The date of acquisition according to agreement between seller (the Sierras Construction

Company) and the former Southern Pacific Company was July 1, 1925.

Mileage: Cwned 10.41 miles, operated under contract from S.P.Transportation Co. .08 mile, total operated 10.49 miles. Road extends from El Centro to Holtville in the Imperial Valley, County of Imperial, State of California.

350A. STOCKHOLDE	KS	KEL	OKIS
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- 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 PALANCE SHEET-ASSETS

For instructions covering this schedule, see the tent 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-

Lins	Rajance	t beston	ing of year								1	1972	
No.	Dempte :	(8)	ing or year		Account (%)						Balan	e at clos (e)	e of yes
		1 20	002		CURRENT	ASSETS					-	T	1
1	4	10	UUZ	(701) Cash								1 11	1 58
3	*******			(702) Tempor	ary eash investments.			******					1
•	********			(703) Special		**********		*****		*********			1
•	********			(704) Loans 8	nd notes receivable.					*********	1		
6		2	647	(705) Traffic .	and car-service balances—Depit				*****				
	*********	2/2	662	(706) Net bal	ance receivable from agents and conduc	tors						10	37
7	*******	1.542	005	(797) Miscelli	meous accounts receivable							257	7 37
	*******			(Tutt) Interest	and o'vidends receivable							1	1
4	*******		******	(709) Accrued	F.counts receivable	*******	**********	*******				1 10	6
	********	2	940	(710) Working	fund advances		************					-	
'	********		2.40	(711) Fr pay:	nenta		*********						1
3	*********		357	(712) Diateria	l and supplies								
	-	260	7.09	(713) Other e	irrent assets.	*******	********				-		16
ä	CHARLES AND COLD	SATISTICAL SERVICES	STATISTICS:				*********				-	290	18
					SPECIAL	FUNDS							
1			1	(W. F. D			(b) Total book sasse at close of year	ingu	Respond as includ	ent's own		1	1
				(715) Sinking		*******							
	********			(716) Capital	and other reserve funds							-	
					e and other funds				~~~~~	*********			_
1	Hearts Resure	STURTUNOS	sensitivagen	1	otal special funds	********				*******	ACCUS MANAGEMENT	-	none
1		508	379	(704) 7	INVESTM							-	
1	*********	******	175	(721) Investm	ents in affiliated companies (pp. 19 and	11)	***************************************			*****		558	3
1	**********	*******		(722) Other to	vestments (pp. 10 and 11)						******		[1]
1		508	554	(723) Reserve	for adjustment of investment in securit	ies-Credi	t					-	-
1	Median Reports	SERVICE SERVIC	STOCKED S	1	otal investments (accounts 721, 722 and	1 723)	******************				ADDISON DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	558	E.L
1		439	696		PROPER							1	1
	*******	437		731) Road as	d equipment property (p. 7)		**********			******		441	85
١			x x	Ros				1.	1447	1384			,
١	2 2	2 2		Equ	ipment		**************					z z	
1			x x	Gen	eral expenditures				1 6	565			
1		1 1	2 1	Oth	er elements of investment				1(12	097)			
1		2 2	2 2	Con	struction work in progress			1	1				
1	*******	******		732) Improve	ments on leased property (p. 7)	*********							-
1		x x		Ros	d			1.	1	1 !			
1	1 1	1 1	x x	Equ	pment		*******************	1		1		* *	
ŀ	X X	439	506	Gen	eral expenditures						1 1	1 1	
P	MUNICIPALITY		C. 1 45 5	T	otal transportation property (accounts ?	31 and 733	2)(3					441	85
1		(33.		735) Accrued	depreciation-Road and Equipment (pr	. 15 and 1	6)			1		(34	71
ŀ		(33		736) Amortiza	tion of defense projects-Road and Equ	sipment (p	. 18)			- 1			
ŀ		100	U4011	Rece	orded depreciation and amortization (ac	counts 735	and 736)					(34)	73
ŀ	MINISTER STATE	406	048	To	tal transportation property less recorded	depreciation	on and amortization	n Aine S	22 1000 1	na 263		407	
ŀ				737) Miscellar	eous physical property							13	75
ŀ				738) Accrued	depreciation-Miscellaneous physical pr	operty (p.	19)			-			-
1	antichascaries	13	126	Mise	ellaneous physical property less recorde	d depreciat	ion (account 737	44 722	1			13	75
1	MONTH GENERAL	420	400	73	ital properties less recorded depreciation	and amor	tization (line 37 pl	us line	40)			420	83
1		1			OTHER ASSETS AND DE	FERRED	CHARGES		,		The second second	Total Section 1875	MITTAL
1.				741) Other ass	eta					- 1		1	
1		20	575	742) Unamort	zed discount on long-term debt								*****
1.			001	743) Other del	erred charges (p. 20)	*******						5	07
1.	- Commercial	20	COT	Te	tal other assets and deferred charges		**********						07
1	11	209	424		TOTAL ASSETS						7	275	

2002. 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 the 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 accounts for the column (b) should be indicated in parenthesis.

Va.	Dunios a		ng of year		Amount or it ris			Balane	e at clos	so of a
		(6)	1		(6)					
					CURRENT LIABILITIES Loans and notes payable (p. 20)			1	T	T
17	£	77	208	(751)	Loans and notes payable (p. 20)			1.		1
8	*********	10	200	(752)	Traffic and car-service balances Credit			1	1	219
9		18	547	(753)	Audited accounts and wages payable		****************	1	-	76
0		2	272	(754)	Miscellaneous accounts payable			-		9
1				(755)	Interest matured unpaid	*****	***********			
2				(756)	Dividends restured usereid		*************			
8				(757)	Dividends matured unpaid	****	*****	********	J	-
4			*******	(756)	Unmatured interest accrued				J	
200		5	326	(700)	Unmatured dividends declared	*****	**********		<u></u>	
6	********	32	326 003	(759)	Accrued accounts payable	************		-	1.4	12
6	. Prankrusa			(760)	Federal income taxes accrued			1 (18
7	*******	· · · · · · · ·	408	(761)	Other taxes accrued			(1 2	
8	-	PIPE	227	(763)	Other current liabilities			1		16
9	SAFEKE DOORS	11	991		Total current liabilities (exclusive of long-term debt due w	thin one year)	**************		1 58	1 3
					LONG-TERM DEBT DUE WITHIN ONE	VEAU	*************	-	- Arthur	na stern
					The same of the sa	((bu) Total issued	1 (b) Hold by or		1	
0				(764)	Equipment obligations and other debt (pp. 5B and 8)		(by) Hold by or for respondent	1995/19		1
				,,,,,	TONG TERM DESIGN TONG TONG STATE OF THE STAT	-		ROBBITO DE	-	-
1					LONG-TERM DEBT DUE AFTER ONE	EAR				1
.						(mft 3,0461 memog	(bu) Held by or for respondent		1	1
- 1	*******	*******	******	(765)	Funded debt unmatured (p. 8H)				l	
2	******	*******	*******	(766)	Equipment obligations (p. 8)					T
1	****	******	******	(767)	Receivers' and Trustees' securities (p. 5E)					1
4	*******	*****	*******	(768)	Debt in default (p. 20)				MM 70 - 184	1
1			-	(769)	Amounts payable to affiliated coropanies (p. 8)	1		*******	******	1
ı,	-	-	-		Total long-term debt due after one year	***************	**************	STATE AND DESCRIPTION OF PERSONS	-	十
i					RESERVES	************	*************	STORES SHE	-	den
7				(771)						1
				(772)	Pension and welfare reserves		**********			
°ľ		6	509	(112)	Insurance reserves	************			********	1_
		-	509	(774)	Casualty and other reserves	****				
0	MARINE MENT TO	0	509		Total reserves					
1					OTHER LIABILITIES AND DEFERRED CI	EDITS		PART DESIGNATION OF	NATIONAL PROPERTY.	1
1				(781)	Interest in default					1
2		2	421	(782)	Other liablified	**** **********************************	***************	********	2	2
. [(783)	Unamortized premium on long-term debt	**************	**************	********	*******	100
. 1		8	217	(704)	Other defend and to (***********	**********	********		17:
	*****	*******	5 5 5 dans	(101)	Other deferred credits (p. 20)	*************	*************	*******	A.	- 6h
-	-	10	638	(785)	Accrued depreciation—Lessed property (p. 17)		********	-		-
١,	****	a milionion	SMET SETTLE		Total other liabilities and deferred credits	**************	***************************************	MARKET MARKET	6	16
1	PET 1888				SHAREHOLDERS' EQUITY					
1					Copital stock (Par or stated value)					1
1		200	000			(b) Total isrued	(by) Held by or for company NONE			1
1	AI CARAGE		CORCERON	(791)	Cepital stock issued—Total Common stock (p. 8B)	200,000	None		200	100
1					Common stock (p. 5B)	200,000	None		200	0
1	-				Preferred stock (p. 5B)					1
, [***********			(792)	Stock liability for conversion.	***************************************	*************		-	T
				(793)	Discount on capital stock	***************************************	**************	********	******	1
		200	000	(100)				-	000	100
1	-	of at the little	Michigan		Total capital stock	*******		-	200	2
1		300	000		Capital Surplus					
١			*******	(794)	Premiums and assessments on capital stack (p. 19)	**********			300	ŌĊ
1	********	*******	*******	(795)	Paid-in surplus (p. 19)					
1	-	200	000	(796)	Other capital surplus (p. 19)					
1	-	300	000		Total capital surplica				300	100
1					Retained Income			NAME AND ADDRESS OF	TOWNS NO.	-
.]				(797)	Retained income—Appropriated (p. 19)					
		614	286	(799)	Retained (neone Theorem 141 % ()	**********			710	20
-		614	286	(190)	Retained income—Unappropriated (p. 22)	************				
ŀ	Marie Military	114	586		Total retained income	******		- menungue	710	26
9	MALE PROPERTY.	209			Total shareholders' equity				210	
		6. E. Part 1	41.14		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		CAPITAL C. I.S. In Co. I.S. Oct. Sec. Sec. Sec. Sec. Sec. Sec. Sec. Sec	7 1	275	20

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 final 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 peasion 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 not income or retained income restricted under provisions of mortgages and other arrangements.

	ated tax reductions realized d	uring current and pri	or years und	er section 168	(formerly section
124-A) and under section 167 of the Internal Re of other facilities and also depreciation deduction procedure 62-21 in excess of recorded depreciate subsequent increases in taxes due to expired or sarlier years. Also, show the estimated accumulanthorized in the Revenue Act of 1662. In the contingency of increase in future tax payments, (a) Estimated accumulated net reduction is	evenue Code because of accelers as resulting from the use of the ion. The amount to be shown lower allowances for amortiza lated net income tax reduction re event provision has been made if the amounts thereof and the a	ted amortization of en new guideline lives, a in each case is the ne tion or depreciation a calized since December in the accounts through ecounting performed si	nergency faciliance December accumulates a consequent 31, 1961, been appropriated bould be shown	ities and acceler or 31, 1961, put d reductions in ence of accelera- cause of the invens of surplus of wn.	erated depreciation remains to Revenu taxes realized leasted allowances in estment tax credit otherwise for the
scilities in excess of recorded depreciation under	section 168 (formerly section 12	4-A) of the Internal R	evenue Code.	1	None
(b) Estimated accumulated savings in	Federal income taxes result	ing from computing	book deprec	iation under (Commissionrule
na combacing say debiec meron doung one in	ome naced below			~0	000
-Accelerated depreciation since De			al Revenue	Code.	
-Guideline lives since December 31					
-Guideline lives under Class Life 8 Act of 1971.	system (Asset Depreciation I	tange) since Decemb	per 31, 1970	, as provided	in the Revenue
(c) (!) Estimated accumulated net inco	me tay reduction utilized sig	non December 21 10	181 because	a of the level	
authorized in the Revenue Act of 1962, as	amended	me December 31, 18	oi, because	e of the inves	26,101
(ii) If carrier elected, as provided in					
sethod, indicate the total deferred investment					
Add investment tax credits appl	ied to reduction of curre	ent year's tax lin	ability but	deferred to	accounting no
006es					
OOO 3	*** * ** *** *** ** ** ** ** ** ** ** *		A RESERVE WHEN THE PROPERTY OF THE PARTY OF	annanoneenshaen h.	and the same of th
Deduct deferred portion of prior year	's investment tax credit used	i to reduce current y	ear's tax ac	crual (
Deduct deferred portion of prior year Other adjustments (indicate nature s Total deferred investment tax credit (d) Estimated accumulated net reduction in	's investment tax credit used uch as recapture on early did in account 784 at close of y Federal income texes because	i to reduce current y sposition)ear	ear's tax ac	orual \$	ek singe Decembe
Deduct deferred portion of prior year Other adjustments (indicate nature s Total deferred investment tax credit (d) Estimated accumulated net reduction in 31, 1969, under provisions of Section 184 of th (e) Estimated accumulated net reduction in 31, 1969, under the provisions of Section 185 o	's investment tax credit used uch as recapture on early did in account 784 at close of y a Federal income taxes because e Internal Revenue Code t Federal income taxes because f the Internal Revenue Code	i to reduce current y sposition)	ear's tax ac	crual (\$	k since Decembe None
Deduct deferred portion of prior year Other adjustments (indicate nature s Total deferred investment tax credit (d) Estimated accumulated net reduction in 31, 1969, under provisions of Section 184 of the (e) Estimated accumulated net reduction in 31, 1969, under the provisions of Section 185 o 2. Amount of accrued contingent interest of	's investment tax credit used uch as recapture on early did in account 784 at close of you is Federal income texes because the Internal Revenue Code	of accelerated amortic	ear's tax ac	ain rolling store	k since Decembe None
Deduct deferred portion of prior year Other adjustments (indicate nature s Total deferred investment tax credit (d) Estimated accumulated net reduction in 31, 1969, under provisions of Section 184 of th (e) Estimated accumulated net reduction in 31, 1969, under the provisions of Section 185 o	's investment tax credit used uch as recapture on early did in account 784 at close of y a Federal income taxes because e Internal Revenue Code t Federal income taxes because f the Internal Revenue Code	i to reduce current y sposition)	ear's tax ac	crual (\$	k since Decembe None
Deduct deferred portion of prior year Other adjustments (indicate nature s Total deferred investment tax credit (d) Estimated accumulated net reduction in 31, 1969, under provisions of Section 184 of the (e) Estimated accumulated net reduction in 31, 1969, under the provisions of Section 185 o 2. Amount of accrued contingent interest of	's investment tax credit used uch as recapture on early did in account 784 at close of you is Federal income texes because the Internal Revenue Code	of accelerated amortic	ear's tax ac	ain rolling store	k since Decembe None
Deduct deferred portion of prior year Other adjustments (indicate nature s Total deferred investment tax credit (d) Estimated accumulated net reduction in 31, 1969, under provisions of Section 184 of the (e) Estimated accumulated net reduction in 31, 1969, under the provisions of Section 185 o 2. Amount of accrued contingent interest of	's investment tax credit used uch as recapture on early did in account 784 at close of you is Federal income texes because the Internal Revenue Code	of accelerated amortic	ear's tax ac	ain rolling store	k since Decembe None at since Decembe None
Deduct deferred portion of prior year Other adjustments (indicate nature s Total deferred investment tax credit (d) Estimated accumulated net reduction in 31, 1969, under provisions of Section 184 of the (e) Estimated accumulated net reduction in 31, 1969, under the provisions of Section 185 o 2. Amount of accrued contingent interest of	's investment tax credit used uch as recapture on early did in account 784 at close of you is Federal income texes because the Internal Revenue Code	of accelerated amortic	ear's tax ac	ain rolling store	k since Decembe None
Deduct deferred portion of prior year Other adjustments (indicate nature s Total deferred investment tax credit (d) Estimated accumulated net reduction in 31, 1969, under provisions of Section 184 of th (e) Estimated accumulated net reduction in 31, 1969, under the provisions of Section 185 o 2. Amount of accrued contingent interest of Description of obligations 3. As a result of dispute concerning the reco	's investment tax credit used uch as recapture on early did in account 784 at close of y in Federal income texes because the Internal Revenue Code	i to reduce current y sposition) ear of accelerated amortis of amortization of cer belance sheet: Account No.	ear's tax ac zation of cert tain rights-of	erual	k since Decembe None nt since Decembe None None
Deduct deferred portion of prior year Other adjustments (indicate nature s Total deferred investment tax credit (d) Estimated accumulated net reduction in 31, 1969, under provisions of Section 184 of th (e) Estimated accumulated net reduction in 31, 1969, under the provisions of Section 185 o 2. Amount of accrued contingent interest of Description of obligations 3. As a result of dispute concerning the reco	's investment tax credit used uch as recapture on early did in account 784 at close of y in Federal income texes because the Internal Revenue Code	of accelerated amortized amortization of amortization of cereal amor	ear's tax ac zation of cert tain rights-of	Amount cttlement of discrete are as followed are as followed.	k since Decembe None nt since Decembe None None
Deduct deferred portion of prior year Other adjustments (indicate nature s Total deferred investment tax credit (d) Estimated accumulated net reduction in 31, 1969, under provisions of Section 184 of th (e) Estimated accumulated net reduction in 31, 1969, under the provisions of Section 185 o 2. Amount of accrued contingent interest of Description of obligations	's investment tax credit used uch as recapture on early did in account 784 at close of y in Federal income texes because the Internal Revenue Code	of accelerated amortization of cereal accelerated amortization of cereal accelerated amortization of cereal accelerated accelerated amortization of cereal accelerated acceler	ear's tax ac cation of cert tain rights-of	Amount cttlement of discrete are as followed are as followed.	k since Decembe None nt since Decembe None None
Deduct deferred portion of prior year Other adjustments (indicate nature s Total deferred investment tax credit (d) Estimated accumulated net reduction in 31, 1969, under provisions of Section 184 of th (e) Estimated accumulated net reduction in 31, 1969, under the provisions of Section 185 o 2. Amount of accrued contingent interest of Description of obligations 3. As a result of dispute concerning the reco	's investment tax credit used uch as recapture on early did in account 784 at close of y in Federal income texes because the Internal Revenue Code	of accelerated amortized amortization of amortization of cereal amor	ear's tax ac cation of cert tain rights-of	Amount cttlement of discrete are as fell	k since Decembe None nt since Decembe None None
Deduct deferred portion of prior year Other adjustments (indicate nature s Total deferred investment tax credit (d) Estimated accumulated net reduction in 31, 1969, under provisions of Section 184 of th (e) Estimated accumulated net reduction in 31, 1969, under the provisions of Section 185 o 2. Amount of accrued contingent interest of Description of obligations 3. As a result of dispute concerning the reco	's investment tax credit used uch as recapture on early did in account 784 at close of y a Federal income texes because internal Revenue Code————————————————————————————————————	of accelerated anorthic of accelerated anorthic of accelerated anorthic of amortization of cereal anorthic of amortization of cereal anorthic of account No. Account No. The use of freight cars into the for which settlement As recomment in	ear's tax ac cation of cert tain rights-of serchanged, see has been defe	Amount cttlement of discrete are as follows.	None None None None None None None None Amount not recorded None
Deduct deferred portion of prior year Other adjustments (indicate nature s Total deferred investment tax credit (d) Estimated accumulated net reduction in 31, 1969, under provisions of Section 184 of th (e) Estimated accumulated net reduction in 31, 1969, under the provisions of Section 185 o 2. Amount of accrued contingent interest of Description of obligations 3. As a result of dispute concerning the reco	's investment tax credit used uch as recapture on early did in account 784 at close of y in Federal income taxes because a frederal income taxes because the Internal Revenue Code	of accelerated amortization of cereal accelerated amortization of cereal accelerated amortization of cereal account No. The use of freight care into the for which settlement accelerated amount in dispute	ear's tax ac cation of cert tain rights-of serchanged, see has been defe	Amount cttlement of discrete are as follows.	None None None None None None None None Amount not recorded None
Deduct deferred portion of prior year Other adjustments (indicate nature s Total deferred investment tax credit (d) Estimated accumulated net reduction in 31, 1969, under provisions of Section 184 of the (e) Estimated accumulated net reduction in 31, 1969, under the provisions of Section 185 o 2. Amount of accrued contingent interest of Description of obligations Description of obligations 3. As a result of dispute concerning the received deferred awaiting final disposition of the material contents of the materia	's investment tax credit used uch as recapture on early did in account 784 at close of y in Federal income taxes because a frecaral income taxes because the internal Revenue Code	of accelerated amortized of amortization of ceres amount No.	ear's tax acceptation of certain rights-of-	Amount cttlement of die cared are as follows. Credit x x x x x x x	None None None None None None None None Amount not recorded None None
Deduct deferred portion of prior year Other adjustments (indicate nature s Total deferred investment tax credit (d) Estimated accumulated net reduction in 31, 1969, under provisions of Section 184 of th (e) Estimated accumulated net reduction in 31, 1969, under the provisions of Section 185 o 2. Amount of secrued contingent interest of Description of obligations 3. As a result of dispute concerning the recommendation of the nature	's investment tax credit used uch as recapture on early did in account 784 at close of y in Federal income taxes because a Internal Revenue Code	of accelerated amortic of accelerated amortic of amortization of cer calance sheet: Account No. r use of freight cars into to r which settlement As rece Amount in dispute a has to be provided for	ear's tax ac cation of cert tain rights-of erchanged, se has been defe erded on books Accou Debit xxxxxx capital exper	Amount cttlement of discred are as follows: Credit xxxxxxx ditures, and fo	None None None None None None None None Amount not recorded None None None None
Deduct deferred portion of prior year Other adjustments (indicate nature s Total deferred investment tax credit (d) Estimated accumulated net reduction in 31, 1969, under provisions of Section 184 of the (e) Estimated accumulated net reduction in 31, 1969, under the provisions of Section 185 o 2. Amount of accrued contingent interest of Description of obligations Description of obligations 3. As a result of dispute concerning the received deferred awaiting final disposition of the number of the num	's investment tax credit used uch as recapture on early did in account 784 at close of y in Federal income taxes because a frecaral income taxes because the Internal Revenue Code	of accelerated amortized of accelerated amortization of ceres of amortization of ceres of amortization of ceres of account No. The use of freight cars into the for which settlement the dispute As rece Amount in dispute a has to be provided for or other contracts	ear's tax acceptation of certification o	Amount cttlement of discrete are as folions X x x x x x x anditures, and for	None None None None None None None None Amount not recorded None None None None None None None
Deduct deferred portion of prior year Other adjustments (indicate nature s Total deferred investment tax credit (d) Estimated accumulated net reduction in 31, 1969, under provisions of Section 184 of th (e) Estimated accumulated net reduction in 31, 1969, under the provisions of Section 185 o 2. Amount of secrued contingent interest of Description of obligations 3. As a result of dispute concerning the recommendation of the nature	's investment tax credit used uch as recapture on early did in account 784 at close of y in Federal income taxes because a free free free free free free free f	of accelerated amortized of accelerated amortization of ceres of amount No. It use of freight cars into the for which settlement As recently a fine dispute I has to be provided for or other contracts	ear's tax ac cation of cert tain rights-of tain rights-of crehanged, se has been defe forded on books Accou Debit x x x x x x capital exper	Amount cttlement of discred are as foliatives, and for consume of unitarity and for consumers of unitarity and consumers	None None None None None None None None Amount not recorded None

Southern Pacific Company and the employees of that company until 1968 when employees!

contributions were eliminated.

Chicago Co.				
270	ELECTION AND STATES	50 20 Earlies	TINITE !	
010	FUNDED	DEEL	THE PARTY	ATTICKES

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 footnetes. 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 resequired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

1 100		Nominal		INTERES	† PROVIDIONS			-	Nomb	pally tee	bes for				D					- In	TERRET D	URING YEAR	
26.	Name and character of obligation (a)	date of issue (b)	Date of maturity (e)	Parte percent per annum (d)	Dates dos	Total e	scruelly is	minelly h	(lde securi	or for resoutify pie itles by a	pondent dged ynabel	Total	amount a issued	ctually	by or (Ide securi	for respondent ntily pledged the by symbol	Anto	mally outs	tanding year	Accr	ued	Actually	beld
																		T			T	3	
1		******	******				-														1		
1 2		*******								NO	NE										-		
3			***																1				-
					TOTAL.															1	1		
	Funded debt canceled: Non	inally is	sued. \$		None										N	me							
	Funded debt canceled: Non Purpose for which issue was	authoriz	edt		None			*******			Actus	шу 188	ued, \$			CHO		*******			*******	**********	

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 foot-lawful 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.

		Data issua									PAR	ALUE OF	FPAR	VALU	E OR 8	MARES	OF N	ONPAR	STOCK	A	CTUALL	Y OUTS	TANDING A	T CLO	EOFY	FEAT
ic.	Class of stock	was authorized?	Por	alue per		Authoris	the	Au	thectio	sted	Nomb held by (Ident	er for respo	and ndent secu-	Total	amount e	ectually	Read by o	equired a	nd held sondent	Par v	slice of pe	e-value	SRARES	WITSOUT	PAR VA	ALUX
-	(a)	(0)		(e)	_	(d)			(e)		rities !	y symbol "	(L.d.		(g)		rities	by symi	ool "P")		(f)		Numica		Book va	due
12	Common	3-8-04	3	100	3	200	000	. 3	200	000	•				200	000					200	000			T	T
1											ESTANCES HE								-				******		-	-
1	*************																	1	1		-		***********	 	-	+
							*****											1				*****	*******	-	-	1

Actually issued, \$. Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks

To acquire funds and property to finance construction of the Railway. Purpose for which issue was authorized † ...

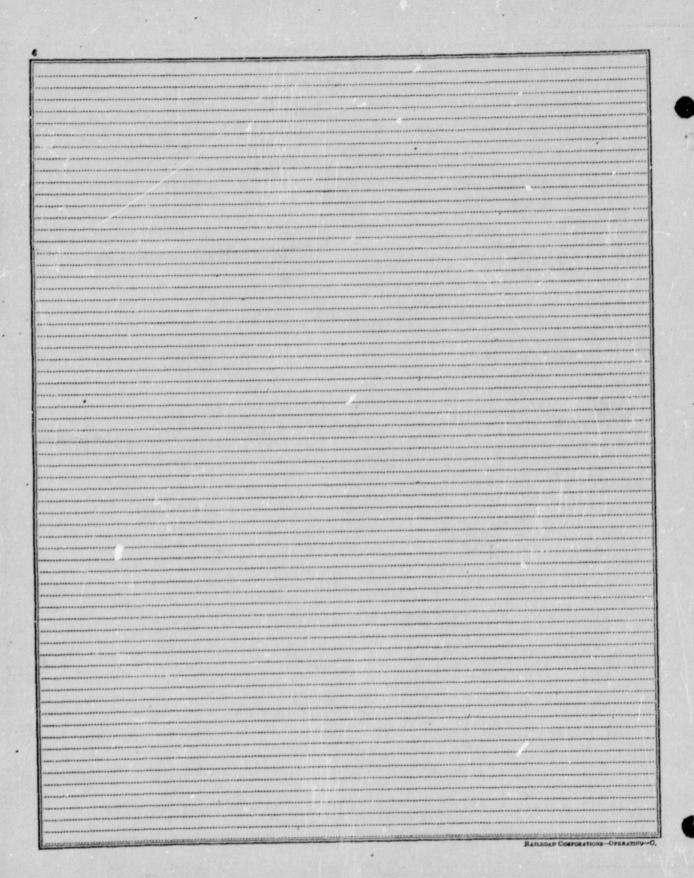
The total number of steekholders at the close of the year was One

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	Name and character of obligation	Nominal	Data of	Rate	T PROVISIONS	-			7	RESPON	R VALU	TE HELD	BY OR POR OF YEAR	-	ntal nea water		INTERES	t Dua	INO Y BAR	
NO.	(a)	(%)	maturity (e)	per ennum (d)	Dates due		uthorized	it .	Non	inally is:	nued	Nomin	ally outstanding	actu a	otal per volue sily outstanding t close of year (5)		Accrued (f)	T	Actually	paid
22						•			•			•		8	TT		T		T	T
22																+-+			-	-
20	*************************************						NO	NE		******	******	1				+-+			******	-
24	************************************							-								-	*****		-	-
25	*****						1				*****					-			-	
20				1		E11E12023						1				1		-	-	-

g 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 stock holders.



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 squipping 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 (r) or (d), as riay be appropriate, depending on the nature of the tem. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts.

8. 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 8. 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 mind had made arbitrary changes to the printed stub or column headings without specific authority from the Commission.

No.	A consist (a)	Bole	of year	losing	Gra	ss charges year (e)	destag	Credite for retired du	property ring year	Bale	of year	1000
	(1) Engineering.		1	700		1					1 4	700
2		*****	136	728							136	72
	(2) Land for transportation purposes. (2)4) Other right-of-way expenditures.	*****		120				*********	****		1730	1/21
:		*****	21	040		******	203		*****		23	24
:	(3) Grading			1040			1202	*********	*****		Kol	154
:	E CLUB DE LOS CONTROLES DO CONTROLES DE CONT		756	853				*********	****	********		00
:	(6) Bridges, treaties, and culverts	*****		1022				*********			20	85
	(7) Elevated structures		15	001					****		76	00
: 1	1-7	*****		519							*****	
.	(9) Rails	*****		734			177	*********			67	51
11		******	1 3 8	1267			471	*********		*******		20
12	(11) Ballast		1 30	161 283	*******		8	*********				17
12		*****		012	******			******		*********		29
14	(13) Fences, snowsheds, and signs			012 339 538			-	**********			3	Cl
16	(16) Station and office buildings			538		******		**********			9	
16	(17) Roadway buildings.			84	******			*********			2.	
17	(18) Water stations											8
17	(19) Fuel stations				******		*******			********		
- 1	(20) Shops and enginehouses.			*******				*********		******	*******	
	(21) Grain elevators								****			
0	(22) Storage warehouses								****	*******		
1	(23) Wharves and docks				*******		*******	*********	***		******	
2	(24) Coal and ore wharves							*********	****	*******		
9	(25) TOFC/COFC terminals	**					ļl					
•	(26) Communication systems			233			459					23
	(27) Signals and interlockers		110	085	******	11	429.	*********			11	54
	(29) Power plants	*****						************				
"	(31) Power-transmission systems	*****		.51	*******					********		.5
	(35) Miscellaneous structures			103						*******		
	(37) Roadway machines	*****			******					*********		108
10	(38) Roadway small tools			390				*********				390
4			1.12	369			*******				10	36
12	(43) Other expenditures—Road				******			**********				******
18	(44) Shop machinery			*******							*******	
"	(45) Power-plant machinery											
16	Other (specify and explain)		-	000		1-	25/	-		-	-	-
100	TOTAL EXPENDITURES FOR ROAD.		445	228	-	2	156		SERVICE PROPERTY.	-	447	384
17	(52) Locomotives			*******	*******							
8	(53) Freight-train cars				*******							
0	(54) Passenger-train cars				*******							
10	(55) Highway revenue equipment			*****	********							
1	(56) Floating equipment											
2	(57) Work equipment	****			*******			*********				
"	(58) Miscellaneous equipment		-		-	-	-					-
1	TOTAL EXPENDITURES FOR EQUIPMENT	unumeru	MANAGE PROPERTY.	THE RESERVE	MINISTERNO COMIS	and and the court	Name and a	THE SHARP SHAPE SHAPE	-	-	-	ndecriment)
6	(71) Organization expenses											*****
0	(76) Interest during construction		4	999 566	******						4	999
7	(77) Other expendituresGeneral		1	266			-	-			1	266
	TOTAL GENERAL EXPENDITURES.			565	No.	-	Springer	THE PERSON NAMED IN COLUMN		V	6	565
1	Total		451	793	The second section of the	2	156				453	245
1	(80) Other elements of investment		(12	037)							(12)	097
1	(90) Construction work in progress				-							
2	GRAND TOTAL		4.39	696		1 2	156				441	85%

801. PROPRIETARY COMPANIES

corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set ferth in a feetnets.

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, also include such line when the actual title to all of the outstand-

the facts of the relation to the respondent of the corporation holding

				KED ST PROPRIES	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T		Term	dmant to	- tours						T						
Line No.	Name of proprietary occupanty	Road (b)	Second and additional main tracks	Passin, woks, crossovers, and turnouts (d)	Way switching tracks (e)	Fard switching tracks	port (acc	asion proports No and 733	operty os. 731	(acc	apital stock ount No. 79 (b)	0	Cami debt (a	ecount No.	fed (788)	Deb (seco	t in defi- ant No.	rult 768)	Amou affilia (acou	nts pays ted comp ount No.	shie to panies 768)
									1		1 1					.			3		i
1							IN O	NE	4			1				1500					
								1								1886					1
			-										*****			*****			******	******	
													*****			******	*****		******	en renate	
8	**************************		-		********					*****			*****					******	*****	*****	-

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

ent to affiliated companies, as defined in connection with account No. 769. "Amounts payable to affiliated companies,"

Give full particulars of the amounts payable by the respond- | any such debt is evidenced by notes, each note should be | separately shown in column (a). Entries in columns (c) and (f) should include interest accruais and interest payments on in the Uniform System of Accounts for Railroad Companies. If | 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 reditor company (a)	Rate of interest (b)	Balan	of year (c)	nning	Balance	at close	of year	Interest	sorteri di year (e)	atne	Inter	est paid year (f)	dering
		%		1		8			8					
n	V. PORTON DESCRIPTION OF THE PROPERTY OF THE P	***********		-		*******			*******	-				
22														
22	NONE										- 1			Elleute.
23				1						1	1			
23		Total					*****							

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

tions included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one yesr," and 766. "Equipment obligations," at the close of the year. In | details of identification. In column (c) show current rate of

Give the particulars called for regarding the equipment obliga- | 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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (a)	Current rate of interest (c)	Centrac	t price of a at acquire (d)	equit-	Cash p	es de bie mainpe le (s)	cept-	Actually	outstand se of year (f)	ding at	Interest	year (g)	during	Intere	st paid 9 30ar (h)	aring
			%				\$,		T
						******	*******			*** - *****			*******					-
		**************************************			1 1									1		1	1	
	直對學問題的問題的學也可以可以				NO	NE										1		1
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unascured 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 accounts recorded in accounts Nos. 721, "Investments in affiliated companies." and 722, "Other investments," which are deposited with some piedgee 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) Stooks:
 - (1) Carriers-setive.
 - (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 acvances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 6. By carders, as the term is here used, is tasant 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, steambouts and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the maniportation 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, moragaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19...... to 19......"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (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.

									INVES	TMENTS .	AT CLOS	E OF YEA	AR.			
1								PAR Y				SHOUTH TA				
	No.	Class No.	Name of issuing company and description of security held, also lieu reference, if any	Extent of control		Pledge	d	T	Uspie		1	In sinkin surance, other fun			otal per	value
+	(a)	(8)	(e)	(d) %		(e)	_	1.	1 00	T	-	(4)	Г		(h)	T
-	721	F-1	Southern Pacific Transportation Co.	None												-
1					*****		-	-								
-	*****		***************************************												ļ	-
-			*******************************					-								+
-			***************************************		*****		1									
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	******* *******				******				******						*******	****
	*******				///				*******							
T		•	1002. OTHER INVEST	MENTS	(See	page 1) for 1		luves	WENTS !	CHEST AND PARTY PA	s of Yea	THE RESIDENCE OF			
T					(See	page 1) for 1		luves	WENTS !	T MELD	AT CLONE	OF YE	1		
	Ac- count No.	Class No.	Name of issuing company or government and description of securit		(See	page 1			luves	MENTS	T MELD	MADERIC SCHOOL SERVICE	OF YE	1	otal par	vai
	Account No.	Class No.	Name of issuing company or government and description of securit lieu reference, if any		(See	Pledge			INVESTALUE OF	MENTS	T MELD	La sinkin	OF YE	1		
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1602. OTHER INVESTMENTS—Concluded SYMPTOCHY AND INVESTMENTS MADE DOUBLY YEAR LOSS OF YEAR STATEMENTS MADE DOUBLY YEAR INVESTMENTS AT INVESTMENTS DIBLORD OF OR WAITER DOWN DORING YEAR ORALL BOOK Value Per value Book value Amount cordited to income (a) (b) (c) (c) (d) (e)			270	•	1	Π	•		1000	•	1	Γ	•	(m)	Π	•		The second second			(p)	Π
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1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONBEPORTING 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 Fart I of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 2. This schedule should include all securities, open account advances, and other intangible property (wheel or controlled by nonreporting companies shown in schedule 100's, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

INVESTMENTS AT CLOSE OF YEAR | INTESTMENTS MADE DURING YOUR

	Class No.	Nan	to of issuit	ng com	pany and	a second	or oth	er inteng and in a	ible thing ame orde	in which investment as in first section)	-	otal nan		1			-	D		T		
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1362. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (c), for each primary account, the depreciation posite rates to be shown for the respective primary accounts sho 1. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (e) 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 imber, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, 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. 526 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 re-computed 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 to the cost of which is 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.

	The state of the s				OWER	D AND T	ISSO			1	L	MASE	FROM C	TREES		
Line No.	Assumt			DEPRECIA	TION B	MAGE		Annu	zal com-		DEPERCI	TION	BA88	-	Annu	asi cotta-
	(a)	Att	beginning (b)	of year		t close or (e)	1 7962	posi (per	fe rate roent)	At be	eginning of year	1	At close of	year	post (per	te rate reent)
1	ROAD (1) Engineering	•	1	700	•	1	700		45	•			T			95
	(2%) Other right-of-way expenditures			*******			********		1			-			-	
4	(3) Grading		20	676	1	20	879	1		******					-	
	(5) Tunpels and subways		1	-	1		- make	1	1			-	-		-	
	(6) Bridges, trestles, and culverta		26	853		26	853	3	70		*******				-	
7	(7) Elevated structures		1				1		1-1		******	-	-		-	
	(13) Fences, snowsheds, and signs		3	012		3	012	7	70		*******	+ -			*******	
	(16) Station and office buildings.		9	339	1	G	1339	7					1		*********	*******
10	(17) Roadway buildings		2	538	1	2	339 538	1	85	*****	*******		NON	E		*******
11	(18) Water stations		1	84			84	1 3	00							
12	(19) Fuel stations.		[-	1			1		*****		1	-		********	*******
13	(20) Shops and enginehouses					******				******					********	******
14	(21) Grain elevators								1	-			1			
18	(22) Storage warehouses.								********				-	****		
16	(23) Wharves and ducks											*****	1			
17	(24) Coal and ore wharves										***************************************		1		1	******
18	(25) TOFC/COFC terminals											****	1	*******	1	*******
10	(26) Communication systems	1		233			233	3	70	-			1		-	
20	(27) Signals and interlockers	******	7	279		8	738		87		******	*****			*****	******
21	(29) Power plants	******			******				*****			****	1		1	******
20	(31) Power-transmission systems	*****	******	51			51	3	00	-		*****	-			******
28	(35) Miscellaneous structures-	******				******			THE STATE OF THE S			*****	1	*******	1	******
24	(37) Roadway machines		-	108		********	108	9	60		***************************************	*****	1			******
20	(39) Public improvements-Construction-	****		368		10	368	0	75		***************************************		1	*******	7500000	******
26	(44) Shop machinery-	_											1		1	******
27	(45) Power-plant machinery	_													*******	*******
28	All other road accounts	_													1	******
20	Amortization (other than defense projects)	_			-											
20	Total read-		85	241		86	903	1	62	T						
81	EQUIPMENT									-				THE RESERVE	WELL SECTIONS	*EUL/EXELUSE
223	(52) Locomotives															******
88	(53) Freight-train ours-									******						******
34	(54) Passenger-train cars		NO	N												*******
35	(55) Highway revenue equipment		N O	NE								N	ON	£	******	*******
	(56) Floating equipment-															*******
	(57) Work equipment-															******
88	(58) Miscellaneous equipment	-														-
20	Total equipment	Mean and	and the same	57	-	-	-	MARKET AND A	SCHOOL STATE	-	-	WELLOW !		-	-	
40	GRAND TOTAL-		85	241		86	903		x x						2 8	1 8

Note: Depreciation base for accounts 1, 3 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 (d) 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 formate.
- 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.

1,1794			1	DEPRECL	ATION B.	LAK		Annua	d com-
No.	Account (a)	Beg	pinning o	f year	1	Close of y	CAF	positi (perc	ent)
1 2	ROAD (1) Engineering	•							9
: 1	(2½) Other right-of-way expenditures.				1				
	(8) Grading.			1	1	1	1		
: 1	(5) Tunnels and subwaya								
: 1	(6) Brid es, tresties, and culverts.		1	1					
: 1	(7) Elevated structures		1						
: 1	(13) Fences, snowsheds, and signs.		1						
: 1	(16) Station and office buildings.								
-	(17) Roadway buildings			1	1				
11	(18) Water stations				1				
12	(19) Fuel stations						NO	NE	
13	(20) Shops and enginehouses	-	1						
14	(21) Grain elevators.								
	(21) Grain elevators. (22) Storage warehouses.								
16	(22) Storage warenouses.								
17	(24) Coal and ore wharves								
18	(25) TOFC/COFC terminals								
1				T					
19	(26) Communication systems								
80									
2:	(29) Power plante			1					
22	(31) Power-transmission systems		1						
28	(35) Miscellaneous structures								
24	(37) Roadway machines	-			T				
25	(39) Public improvementa—Construction								
26	(44) Shop machinery	1							
27	(45) Power-plant machinery								
28	All other road accounts								
29	Total road	MEDINISM	- COLUMN TOWN	- CHARLES	D TO SHOW		- CONTRACTOR		BURNING
30	EQUIPMENT						l		
82	(52) Locomotives				1				
	(53) Freight-train cars								
83	(54) Passenger-train cars	1			1	1	N.O.	NE	
34	(55) Highway revenue equipment	1	1			1			
85	(56) Floating equipment	1	1	1	1	1			
36	(57) Work equipment		1		1				
87	(58) Miscellaneous equipment			1					
28	Total equipment	P. SECRETARY OF	- CALLERON	- STORY OF THE PERSON	- Indiana	The same of		II	Z Z
89	GRAND IOTAL.	· frances	- Lacasser-	-			· Bunnanna	1	

1601. 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. 535 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents thereform 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.

	Account	Bale	agos at be	eginning	C	EDITS T	RESERV	# Du	RING THE	YEAR	Da	SITS TO	RESERV	E DURI	NG THE !	YEAR			
No.	Account (a)		of year	, ,	Che	expen,	perating		Other cre	edits	1	letiropses	268	0	ther dol	ita	Bale	year year	ose of
		8	T	T		T	T		T	T		(e)	T	3	100	T		1 (8)	T
1	ROAD	1	1	660			1					1	1		1	1		1	1.
3	(1) Engineering			000			24												168
*	(2%) Other right-of-way expenditures.												-						
:	(3) Grading											-	-						
	(5) Tunnels and subways		22	069			996						-	******				-	-
:	(6) Bridges, trestles, and culverts			007			730	*****				-						-23	106
1	(7) Elevated structures		7	037		******	48			******			-	******					-100
		*****	7	937 564			252	*****				-	-						98
10	(16) Station and office buildings	*****	1	371			48						-					4	81
11	(18) Water stations		1	47			49.	*****			-					-			- Jane
12	(19) Fuel stations	~~~~	1	- Stel										******					-1.4
13	(20) Shops and enginehouses		1	*******	*****			*****								-			-
14	(21) Grain elevators	*****				******		*****		******				*****				-	
1.6	(22) Storage warehousea		*******	*******	*****									******					
16	(23) Wharves and docks	*****		******	*****	******			******					*****					
17	(24) Coal and ore wharves	*****		*******	*****	******			*******	******						-			
				*******		******		*****	******					******					
18	(25) TOFC/COFC terminals			284		*****	1 30	****	*****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+			******	·	+	+	+	29
	(26) Communication systems						12				f								
10	(27) Signals and interlockers	*****		617	*****		204												82
	(29) Power plants		******		*****	******			******					,,,,,,,,					
	(31) Power-transmission systems			29				*****		*****	1			*****					11
	(35) Miscellaneous structures	*****		148	*****		12		*****	******		*******		******					2 44 32
	(37) Roadway machines		******	316			72									-			70
	(39) Public improvements-Construction			706		******	12	*****	******	******				******					fr.L.
	(44) Shop machinery*			********				*****	******	******									1
37	(45) Power-plant machinery*				*****	******	~~~~~		******	******				******		-	-		
88	All other road accounts	*****						*****								1			
26	Amortization (other than defense projects)	CHARTIN	22	048	-	7	668		-	-		-	-		-	-	-	34	77
30	Total road EQUIPMENT	SUPPRINCE	-22	040	artmost	CONTRACTOR OF THE PARTY OF THE	000	consulter	connecto	CHARTERINA	and the same of	manteerass	-	SALAMETERS PRO	CORNELIA	-	NAME AND ADDRESS OF	- setundes	hate
81												1				1		1	1
	(52) Locomotives		*******	******	*****	******	******		******	******		******		******		-	-	******	
			*******	*****					******	*********			1	*****		1			-
	(54) Passenger-train cars	*****		******	*****	NO	NE		*******	******		****		*******					1
	(56) Floating equipment			*******	*****		-2122.		****		1			*******		1			1
	(57) Work equipment	****			*****	****		*****	*******	******	1	*******		*******		1	-		-
	(58) Miscellaneous equipment	*****				****			******	*****	1			*******			-		1
00	Total equipment	CHANGE COMM		-	-				-	-		-		-	-	-	1	-	-
89		SECURITION	STREET	048	924F-828-05	CORONANDO A	663	constant	MACRO INC.	ADALISA TO STATE OF	- THE PROPERTY OF	thousethros:	ADMINISTRA	STATE STREET	VIDENSE SEL	restrea	PE JANUARY THE	34	177

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment 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 ment," during the year relating to road and equipment leased to others,

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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 (c) 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.

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	(6) Bridges, trestles, and culverts												1		******	1	1	******	*******
7	(7) Elevated structures														******	1		*******	*********
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	(16) Station and office buildings														*******			*******	
10	(17) Roadway buildings								NO	NE									
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																		
34	(37) Roadway machines												******						
25	(39) Public improvements-Construction-																		
20	(44) Shop machinery************************************																	*****	
27	(45) Power-plant machinery*******																		
28	All other road accounts	-	-	-				-+		-	-			-		-	-	-	
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81	(52) Locomotives												******		******				
22	(53) Freight-train care								NO	N 12					******				
23	(54) Passenger-train cars								M. V	IN E			******		*****			*****	
34	(55) Highway revenue equipment														*****			******	
30	(56) Floating equipment				*****										******			******	
27	(57) Work equipment								******		******	******			******	*******		******	
26	(58) Miscellaneous equipment	1	-	-	-	-	-	-		-				-			-		
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1603. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

- 1. Show in columns (b) to (c) 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 Equipment."

 2. Show in columns (f) to (i) the balance at the close of the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization base Equipment."

 2. Show in columns (f) to (i) the balance at the close of the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment" of the respondent. If the amortization base is a single entry designated "Minor items, each less than \$100,000." is other than the ledger value stated in the investment account, a full explanation should be given.

 - 3. The information requested for "Road" by columns (b) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

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ine No.	Description of property or account (a)	Debt	ts during	E Jose	Ored	ts durts (e)	E Peet		čjustme (d)	nta	Salane	st close (e)	of year	Credi	ta d'urin	g your	Debil	ts during	f heet	A	ijustme (h)	nta	Balane	e at close (I)	e of y
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31	(52) Locomotives															*****	******				******				-
12	(53) Freight-train cers																*****	*****	*****	******	*****		APRENIA		-
13	(54) Passenger-train cars																		*****		*****				
34	(55) Highway revenue equipment	.,								N.C	N.I				*****		*****		****	******					-
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18	(57) Work equipment	No. of Concession		P19510510	THE RESERVE OF	E 150-1401	\$ 0565 CL (200		-		*****	*****		*****		******	*****	*****	******	*****		PARKET			
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17	Total equipment														MODULE	Venterous	THE SHARE RE.	SEPHENTS	-	-	-	omartic.	TONOMINIO	STATUTE .	-

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 balance; 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."

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1	TOTAL			*****	*******											

1608. CAPITAL SURPLUS

Give an sualysis in the form called for below of capital surplus accounts. In column (a) give a brief description of the item added or deducted, and stated in column (c), (d), or (c) was charged or credited.

Line			onira	-			Ac	COUNT N	10,			
No.	Item (a)	Bu	mber (b)	794. Pres	miums an on expita (e)	d assess- l stock	795. F	fald-in su (d)	irplue	796. OSbe	er espitel	aurplu
51	Balance at beginning of year	x		•	300	000	•			•		
22	Additions during the year (describe);			1							MI ALIMON	
84		10000									*******	
35						Principle of the Control of the Cont						******
87	Total additions during the year (describe)			-								
26	Deductions during the year (describe):				GRATINGS	CHRESTIN	-	PERMIT	All specialists and	Ma Marketough	MATERIALISM	erseemen.
40												
41		*****			AND THE REAL PROPERTY.							
43	Balance at close of year	*	x x	THE STREET	300	000	Parameter .	PRODUMENT	manufactor	AND THE OWNER, D.		SAME PROMPTS

1609. RETAINED INCOME-APPROPRIATED

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

No.	Class of appropriation (a)	Cred	its durin	g year	Debi	ts during (e)	year	Esinnos s	t close of	year
61	Additions to property through retained income	•			,			•		1
62	Funded debt retired shrough retained income		1			-		CURPOSERS		
63	Sinking fund reserves.	********	1	1				***********	******	*****
4										
55	Retained income—Appropriated (not specifically invested)		NO	NE	********			*********		*****
10	Other appropriations (specify):		1	1		1				
17	***************************************					1				
	***************************************							********	******	
0	\$1000,000,000,000,000,000,000,000,000,00							*********	*******	****
0	***************************************					1		******	******	
2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	********						********		*****
2	**************************************						******	********	******	******
13	***************************************						******	*******	*******	******
4	TOTAL						-			-
	DAP COMPORATIONS OF RANTING -C.	THE RESERVE OF THE PERSON NAMED IN	ASSESSMENT OF THE PARTY OF THE	Antenan		- STATE OF STATE	*******	*********		*****

1761, LOANS AND NOTES PAYABLE

entry may be made under a caption "Minor accounts, each less than \$100,000."

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 of the year.

Ane No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balano	e at close of year (f)	Intere	st scorued log year (g)	Intere	st poid durin year (h)
					%						
1		************								1	
2				NONE		5.000.000		100000000000000000000000000000000000000			ELECTRIC DAY
1						E. S.	CONTRACTOR OF THE PARTY OF				
					PER SERVICE SERVICE	1970.00	2010 10 E STORY 201	120 P			STATES OF THE SECOND
		*******************************	ESSE, 1200000			1000000					55-2501-555
7					********	******					*****
6						-		-		-	
					TOTAL						-

1702. DERT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. Interest payments on matured funded debt retired during the year, even though the amount be less than \$100,000.

Entries in columns (g) and (h) should include interest accruals and

RAILAGAD CORPORATIONS-OFERATING-C.

Line No.	Name of mourity (a)	Reason for nonpeyment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p outsta	nding at close of year (f)	Interest accrued during year (g)	Interest poid during year (h)
		AND CONTRACTOR OF THE PERSON			%				
21									
22	******************************		*******		N O N	C)			
23	*******************************			*******	nn	B			
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 of any item is not fully disclosed by the entries in the columns hereunder, more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

Line No.	Description and character of Item or subaccount (8)	Amount	at closse (b)	f year
41	Minor items, each less than \$100,000.		5	077
42			******	
43			******	
44			*******	
45				
46		********		
47			******	
48			*******	
49				(1717
50	TOTAL.			011

1704. OTHER DEFERRED CREDITS

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

Ma.	Description and character of item or subaccount (a)	Amount	at close o	f year
61	Minor 1tems, each less than \$100,000,	•	4	416
63	***************************************			
65				
67				
	Total		4	416

1801. INCOME ACCOUNT FOR THE YEAR

- Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries hereunder should be indicated in parentheses.
 Any unusual regulated involving substantial amounts included in columns (b) and (d) at lines 9 to 63, inclusive, should be fully explained in a footnote.
- 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.

6 (531) 6 (532) 7 8 9 (503) 10 (504) 11 (506) 12 (506) 13 (507) 6 (507) 6 (507) 6 (507) 6 (507) 6 (508) 7 (538) 6 (539)	ORDINARY ITEMS RAILWAY OPERATING INCOME Railway operating recours (p. 28) Railway operating expenses (p. 24) Net revenue from railway operations Railway tax accruals Railway operating income. REST INCOME Hire of freight cara and highway revenue freight comproment—Credit bulance Rest from locomotives Rest from footing equipment. Rent from work equipment. Bent from work equipment. Total rent income. Total rent income.	1 1	114	737 512 225 274 951	51 52 53 54 55 56	(6) FIXED CHARGES (542) Rent for leased roads and equipment (p. 27)		g g	
4 (531) 5 (532) 7 8 9 (503) 0 (504) 1 (506) 2 (506) 3 (507) 4 (508) 5 (637) 9 (536) 0 (539)	Radiway OPERATHO INCOME Radiway operating revenues (p. 23). Radiway operating expenses (p. 24). Net revenue from radiway operations. Radiway tax accruals Radiway operating income. Ratiway operating income. Rest Income Rent from foreight cars and highway revenue freight caupanent—Credit balance Rent from loopsedures. Rent from footing equipment. Rent from floating equipment. Rent from work equipment.		388 216 172 57 114	737 512 225 274 951	52 53 54 55	(342) Rent for leased roads and equipment (p. 27)		2 1	
4 (531) 5 (532) 7 (543) 9 (543) 9 (543) 1 (543) 1 (543) 1 (543) 1 (536) 1 (Railway operating revenues (p. 28). Railway operating expenses (p. 24). Net revenue from railway operations. Railway tas accruals Railway operating income. REST INCOME Hire of freight care and highway revenue freight care from income. Rent from operatives. Rent from operatives. Rent from floating equipment. Rent from floating equipment. Rent from work equipment.	1 1	216 172 57 114	512 225 274 951	53 54 55	(5) (a) Fixed interest not in default			
(538) (539) (504) (506) (508) (508) (538) (539)	Railway operating expenses (p. 24) Net revenue from railway operations Railway tas accruais Railway operating income. Railway operating income. Rail Nooke Hire of freight cars and highway sevenue freight equipment—Credit bulance Rest from incomessives. Rest from seeinge-freis cars. Reat from floating equipment. Rent from work equipment.	1 1	216 172 57 114	512 225 274 951	55	(e) Fixed interest not in default			
(532) (504) (506) (506) (507) (508) (636) (637) (530) (539)	Net revenue from railway operations Railway faz accruais Railway operating income. REST INCOME Hire of freight cars and highway sevenue freight operating to highway sevenue freight from incompliers. Rest from pasenger-frain cars. Reat from floating equipment. Rent from work equipment. Joint facility rent income.	1 1	172 57 114	225 274 951	55				
(504) (504) (506) (506) (507) (508) (637) (530) (539)	Railway fan accusals Railway operating income REST INCOME Hire of freight care and highway sevenue freight equipment-Credit bulance Rest from locomolives Rest from passenger-frain cara Rest from Bosting equipment Rent from work equipment Joint facility rest income	1 1	114	274	1	(b) Interest in default			
(504) (504) (506) (506) (507) (508) (637) (530) (539)	Railway operating income REST INCOME Hire of freight cars and highway savenue freight equipment—Credit bulance Rest from locations and highway savenue freight equipment from passenger-fruin cars Rest from Bosting equipment Rent from work equipment Joint facility rent income		114	951	56				
(506) (506) (508) (508) (508) (507) (536) (539)	REST INOME Hire of freight cars and highway sevenue freight equipment—Credit bulance Rest from loomotives					(547) Interest on unfunded debt			1
(506) (506) (508) (508) (508) (507) (536) (539)	Hire of freight cars and highway savenue freight equipment-Credit bulance Reat from loomoutives. Reat from floating equipment Reat from work equipment. Joint facility reat income.				67	(548) Amortization of discount on funded debt			1
(506) (506) (508) (508) (508) (507) (536) (539)	Rent from passenger-train cars. Rent from flosting equipment. Rent from work equipment. Joint facility rent income			1 1 1	58	Total fixed charges			1
(506) (508) (508) (508) (508) (536) (536) (536)	Rent from passenger-train cars. Rent from flosting equipment. Rent from work equipment. Joint facility rent income				59	Income after fixed charges (ines 50, 58)		96	0
(508) (508) (508) (508) (507) (536) (539)	Reat from flosting equipment		l		60	OTHER DEDUCTIONS	11		1
(507) (508) (538) (537) (538) (539)	Rent from work equipment			0.0000000000000000000000000000000000000	61	(546) Interest on funded debt:		1::	1:
(536) (537) (530) (539)	Joint facility rent income,				1	(c) Contingent interest			1.
(536) (536) (536) (539)	Joint facility rent income,				63	Ordinary income (lines 59, 62)	-	96	10
(636) (637) (536) (539)			11	180	1	37, 62) ·····	The same of the sa	- Contract	-
(536) (539)			11	180	-	EXTRAORDINARY AND PRIOR		1	-
(536) (539)	RESTS PATABLE				64	PERIOD ITEMS	***	AX	l.x
(536) (539)			5	105	65	(570) Extraordinary Items - Net Cr. (Dr.)(p. 218)-		1	
(536)	equipment—Debit balance Rent for locomotives	********	29	478	66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)		1	
(539)				- ANY 34.	67	(590) Federal income taxes on extraordinary and			
						prior period items - Debit (Credit) (p. 218)			
	Rept for floating equipment		******		68				
	Rent for work equipment		E	008	69	Total extraordinary and prior period items - Cr. (Dr.) Net income transferred to Retained income		1	-
(041)	Joint facility rents		22	008 591				96	0
	Total rents payable	-	100	271	-	Unappropriated	- Constitution of the Cons	annin a	-
	Net rents (lines 15, 33)	discount of the local of	<u>(28</u> 86	411) 540	70	ANALYSIS OF ACCOUNT \$32, BAIL WAY TAX ACCRUALS			1
	Net fallway operating income (lines 7, 24)	COLUMN TO STREET	-00	240	71	United States Government taxes:			
	OTHER INCOME				72	Income teres		29	97
	Revenus from miscellaneous operations (p. 24)		******		73	Old age retirement		5	25
	Income from lease of road and equipment (p. 27)			ZET	76	Unemployment insurance		1	124
(510)	Miscellaneous rent income (p. 25)		5	654	75	All other United States toxes			1
(511)	Income from nonoperating property (p. 26)		2.	300	75	Total-U.S. Government taxes		36	48
(512)	Separately operated propertiesProfit				77	Other than U.S. Government taxes:		1 1	
(513)	Dividend income				78	California franchise		9	42
(514)	Interest income				79	Callfornia advalorem		11	136
(516)	Income from sinking and other reserve funds				80	California gross revenue fee	*********	********	-
(512)	Release of prendums on funded debt				81				*****
(518)	Contributions from other companies (p. 27)				80			*******	
(519)	Miscellaneous lucome (p. 20)			125	83				*****
	Total other income		11	079	84	***************************************	********	********	****
1	Total income (lines 25, 38)	Name and Address of the Owner o	97	619	46		*******	*******	****
MI	SCELLANEOUS DEDUCTIONS FROM INCOME			2 4		***************************************	********		****
(534)	Expenses of miscellaneous operations (p. 24)				87	*************************************	*******	*******	
	Taxes on miseclianeous operating property (p. 24)						*******	*******	
POR SHARE	Misorlianeous rents (; 25)				89				****
	Miscellaneous tax sosla		1	236	90	. * ***********************************	********	*******	****
100000						***************************************		20	78
THE DES	Maintenance of investment organization					Total—Other than U.S. Government taxes	TO SECURE	57	27
	Income transferred to other companies (p. 27)				Tracking .	Grand Total-Railway tar secrusis (account 532)			
	Misorilaneous faceme charges (p. 25)		******	344	*En	ter name of State.			
(001)		-	1	580		NOTE.—See page 21 It for explanatory notes, which are an integ Account for the Year.	ral pert o	of the In	com
1	Income available for fixed charges (lines 29, 49)	-	96	039		Account for the Tear.			

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line	ftem (a)		mount (b)	
No.				055
101	Provision for income taxes based on taxable not income recorded in the accounts for the year			
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing			76
	tax depreciation using the items listed below			
	-Accelerated depreciation under section 167 of the Internal Revenue Code.			
	-Guideline lives pursuant to Revenue Procedure 62-21.			
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971. Net increase (or decrease) because of accelerated amortization of facilities under section 188 of the Internal	-		
03	Revenue Code for tax purposes and different basis used for book depreciation			
04	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment			
	tax credit. Flow-through			
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment		F 450	
	tax credit	1		
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-			
	bility for current year			
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for			1
	accounting purposes			
	Balance of current year's investment tax credit used to reduce current year's tax accrual\$.			
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's			
	tax accrual			
	Total decrease in current year's tax account resulting from use of investment tax credits			
95	Not 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 \$-			
06	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 a 2 disproportionate to related amounts recorded in in-			
	come accounts: (Describe)			
07				
G8			****	
09				
10				
11				****
13				
13				
14				
15				
16			(16)	979
17	Net applicable to the current year		(16	205
18	Adjustments for carry-backs			
20	Adjustments for carry-overs			
21	Total		. 29	9.14
	Distribution:		00	001
22	Aecount 532		- 47	974
22	Account 590		****	****
24	Other (Specify)			
123			70	COL
126	Total		. 62	.976

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 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

NONE

1961. RETAINFD 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

SHAN YO	THE RESIDENCE PROPERTY OF STATE OF STAT	1 14	& COMSE	quences,	accounts 606 and 515.
Line No.	Item (a)		Amount (b)		Remarks
1	CREDITS (602) Credit balance transferred from Income (p. 21)	8	96	039	
2	(606) Other credits to retained incomef				Net of Federal income taxes \$
3 4	(622) Appropriations released		96	039	
	DEBITS				
5	(612) Dehit balance transferred from Income (p. 21)				
6	(616) Other debits to retained income!				Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		ļ		
	(621) Appropriations for other purposes		ļ		
9	(628) Dividends (p. 23)		-		
10	Total		-	BACFFEE STREET	
11	Net increase during year*		96	039	
12	Balance at beginning of year (p. 5)*		614	286	
13	Balance at end of year (carried to p. 5)*		1710	325	

^{*}Amount in parentheses indicates debit balance,

†Show principa! items in detail.

1962. 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	Rate percer atock) or ra (nonps	nt (per value ste per share ar slock)	Total p	ar value of stock number of shares ar stock on which	(0	Dividend	8 20	DAS	124
	(4)	Hegular (b)	Extra (e)	divide	(d)		(e)		Declared (f)	Payable (g)
*	***************************************							******	***************************************	
22	***************************************								****************	
83	***************************************			******						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
34										
86	***************************************			NO	N.E.					
26	***************************************					L				
7.0										
14	***************************************					1			***************************************	
			**********	*******		1			*********************	
39				*******						
40	***************									
41				*******						
42	***************************************					-	-	-		
43					TOTAL	1			经验证证据 国际的	

2001. RAILWAY OPERATING REVENUES

State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Reflected Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.
 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)	Amous	t of reve the year (b)	nue for	Class of railway operating "venues (e)	Amount	of reven the year (d)	use for
1	Transportation—Rail Lang (101) Freight*	•	388	886	INCIDENTAL (181) Dining and buffet	٠		
2	(102) Passenger*				(132) Hotel and restaurant			
	(103) Baggage				(133) Station, train, and boat privileges			
•	(104) Sleeping car			100000000000000000000000000000000000000	(135) Storage—Freight	·		3786
	(105) Parlor and chair car		120727110	THE RESERVE OF	()		*******	PATORAL.
•	(106) Mail			100000000000000000000000000000000000000	(138) Communication			
7	(107) Express			100000000000000000000000000000000000000		CHICAGO CONTRACTOR		
:	(109) Milk				(141) Power(142) Rents of buildings and other property			
10	(110) Switching*				(143) Miscellaneous			1
11 12	(113) Water transfers	-	355	886	Total incidental operating revenue JOINT FACILITY	2 1	* *	149
13	***************************************				(151) Joint facility-Cr			
14	***************************************			0.0000000000000000000000000000000000000	(152) Joint facility—Dr	-		-
15					(152) Joint facility—Dr	000000000000000000000000000000000000000	388	737

14		(152) Joint facility-Dr	
15		. Total joint facility operating revenue	STATE OF STREET, STREE
16	ļ	. Total railway operating revenues	388 737
	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 tr	ansportation of freight on the basis of freight tariff rates \$.	None
	2. For switching services when performed in connection with line-haed transportation of freight including the switching of empty cars in connection with a revenue movement.	t on the basis of switching tariffs and allowances out of freight rates,	None
	For substitute high way motor service in lieu of line-haul rail service performed under joint ta rail-motor rates):	riffs published by rail carriers (does not include traffic moved on joint	
1	(a) Psyments for transportation of persons		None
	(b) Payments for transportation of freight shipments		None
	***************************************	***************************************	**************

	***************************************	***************************************	***************************************
	***************************************		*************
	***************************************	***************************************	
	***************************************	***************************************	
	***************************************	***************************************	***************************************
Lance	range of the second	CALLE CONTRACTOR CONTR	
Rest	BOAR CORPON/ASSISSION OPERATING C		The second secon

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.

-	Name of railway operating expense account (a)	expens	nt of ope es for the (b)	e year	Name of railway operating expense account (e)	Amount of operating expenses for the year (d)			
	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	٠		* *	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching		23	893	
	(2202) Roadway maintenance		8	216	(2241) Superintendence and dispatching				
2									
*	(2203) Maintaining structures		E 11/2/11/2019		(2243) Yard employees.	Sec. 2000 100	0000000000	1200000	
	(2203½) Retirements—Road	100000000000000000000000000000000000000	10000000	100000000000000000000000000000000000000	(2244) Yard switching fuel			200000	
	(2204) Dismantling retired road property		7	660	(2245) Miscel'aneous yard expenses	300000000000000000000000000000000000000			
	(2208) Road property—Depreciation		·	3000	(2246) Operating joint yards and terminals—Dr		The state of the state of	\$230000	
7	(2200) Other maintenance of way expenses			2.12.	(2247) Operating joint yards and terminals-Cr				
	(2210) Maintaining joint tracks, yards, and other facilities-Dr.				(2248) Train employees		90	405	
	(2211) Maintaining joint tracks, yards, and other facilities-Cr			0.55	(2249) Train fuel		33	342	
10	Total maintenance of way and structures	SANTANIA SA	10	257	(2251) Other train expenses		10	580	
11	MAINTENANCE OF EQUIPMENT	* *			(2252) Injuries to persons				
13	(2221) Superintendence				(2253) Loss and damage			652	
1.2	(2222) Repairs to shop and power-plant machinery				(2254) Other casualty expenses				
14	(2223) Shop and power-plant machinery-Depreciation				(2255) Other rail and highway transportation			654	
16	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities-Dr		15	735	
16	(2225) Locomotive repairs				(2257) Operating joint tracks and facilities-Cr				
17	(2226) Car and highway revenue equipment repairs .				Total transportation—Rail line		194	183	
16	(2227) Other equipment repairs					BEAR STATE OF			
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations				
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities-Dr			10000000	
23	(2234) Equipment-Depreciation	\$0000000000000000000000000000000000000	0.0000000000000000000000000000000000000		(2260) Operating joint miscellaneous facilities-Cr.	PE 975 9 945	10000000000000000000000000000000000000	000000	
22	(2235) Other equipment expenses	0.0000000000000000000000000000000000000		100 mm m	GENERAL	* *	* *		
20	(2236) Joint maintenence of equipment expenses—Dr			4	(2261) Administration		4	365	
24	(2237) Joint mointenance of equipment expenses—Cr	S18000000000000000000000000000000000000	05233559		(2262) Insurance				
25	Total maintenance of equipment	STATE OF THE STATE OF	COLUMN TO SERVICE AND ADDRESS OF THE PARTY O	2000000	(2264) Other general expenses		2	029	
245		A 12 CONTRACT 1955		2007 1000 200	(2265) General joint facilities—Dr.				
-	TRAFFIC (2240) Traffic expenses		5	678	(2266) General joint facilities—Cr.	2011/07/2015/2019	68 052 1000		
-					Total general expenses			394	
-	***************************************				GRAND TOTAL RAILWAY OPERATING EXPENSES	POS ANALASYS.	WALLSTON	510	

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

In column (a) give the designation used in the respondent's records and the name of the town or sity 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

Give perticulars 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.

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 the classes of operations to which they are devoted. 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, Naracter of business, and title under which held (a)	Total revenue during the year (Acct. 507) (b)	Total expenses during the year (Acct. 534) (6)	Total tates applicable to the year (Acct. 235) (d)
			8	•
3.6	***************************************			
36	NONE			
27	***************************************			******************
38	***************************************			
39	***************************************	*******************		********* ******* *******
40	***************************************			
41	***************************************			
42				*********
43	***************************************			***************
44	***************************************			
45	***************************************			
46	TOTAL.,			

-		2101. MISCELLANEOUS RENT	r incon	1E							
Line No.	Description	OF PROFESTY			Name	of lessee			T	Amount of	
20.	" Name	Location (b)				(e)				(4)	reas
	Minor items, each less than	\$10,000								MINE MEDICAL	654
,		.;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;		*********	********	*********		******			-
:					*******		*******				
,			*********	*******		**********	********	******			
		*************************************	***				*******				
7					********	*********					
,							1	COTAL.		5	654
		2102. MISCELLANEOUS IN	COME								
Line No.	Hourse and che	acter of receipt	0	ross recel	pes	Expe	nses and or	her	N	et miscellar income	00904
	6			(%)			(e)			(d)	
2i	Minor items, each less than	\$10,000				•					125
22		******************						*****	-		
23 24		***************************************							-		
25	******************************	***********************************									
27		***************************************	********	1			-	******	-		
28				-		-			-	-	300
29	l	Torus				1		*****			125
Approximation (2103. MISCELLANEOUS RI	ENTS								-
Line No.	DESCRIPTION	CONTRACTOR STATE OF THE STATE O			Name	of lessor			A	nount charg	ged to
-	Name (a)	Location (b)				(e)			-	(d)	
31	NONE										
32		***************************************				****	*********	*****	1	~	
29			***						-	***	******
35				******			******	*****			*****
35				**********	********	*******	*********	*****	-		
28			.T								-
39		,					7	97AL.	<u>.l</u>		
exacting		2104. MISCELLANEOUS INCOM	E CHAR	CES							
Line No.		Description and purpose of deduction from gross inco	122.0							Amount (b)	
	Minor items, each less than	\$10,000							•		344
41		***************************************	**********	********	*********		********	*****		** *******	27404
43		***************************************	*****		******			*****	******		******
44		************************************	*******				********	******		**	*****
46			*********	********	*******		**********	*****	*******		******
48		***************************************		****		********		*****			
				********		*********			******		
49							To		THE REAL PROPERTY.		344

-				1	Designation (A)	38								Revenue incom (b)		E	(e)	Net income or lost (d)				Taxes (e)	
1	Ginor items, each less than \$10,000					3	5	300		_		•	5	300	1	236							
3	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					******							*****					-					
								*******************	-			-					-						
5	******************************	*******		*****							*****	*************			200			antauna					-
7												TOTAL.	<u> </u>	15	300	<u> </u>					300	1 3	236
i:	2002. MILE & Olive particulars called for concerning all traci- ation, team, industry, and other switching traci- clude classification, bouse, team, industry, an- rvious are maintained. Tracks belonging to an erminal Complanies report on the 16 only.	ks operated by se ks for which no st d other tracks so	epander querate ritched	nt at the switchi	e chose of t lag service of locomo	he year. Is main tives in	Ways teined. yards w	Yard here re	swite	ehing i	tracks whing	Line Haul Rallways show sing Switching and Terminal Com	gle track	k only.		PERATE	D—B	Y STA	TES				
ine	Line in use	Owned	comi	rietary	Loased	00	erated inder atract	age	erated er trac rights	ck-	Total operated	State		1	wned	Proprietar		beeze	Oper	ier ;	Operate under tra age right	ek .	Total persies
	(0)	(b)	1	e)	(d)	_	(e)	1	1	+	(8)	(h)		-	(0)	do	1	(%)			(601)	+	(n)
22	Single or first main track	10.41	/				108	-	-	1	0-49	California	*******	10	41	4		-		08	-	1	0.49
2	Second and additional main tracks					-	-	-	-		2 20	-	****								****		-
1	Passing tracks, cross-overs, and turn-outs	2.39	a Parameter					+	-	-	2-39		****					-					
	Way switching tracks	2.29	Um					1	105	N.	3434												
*	med nationed electricities	and and and	-					2000			Mary Same		****	mentanes.		Manual Same	0.000					100	and the same
	Yard switching tracks	15.09		opers	ated by	respon	-		_	5/ 1	6.22			al mair			1	in	deres ed	08	icks N		
2 2 2 2 2	Yard switching tracks Total 215. Show, by States, mileage of track and sidings, No. 216. Road is completed from (Line 217. Road located at (Switching and 218. Gage of track 4. 220. Kind and number per mile of call. State number of miles electrific switching tracks, None	cks owned be ne. ; Haul Railwa d Terminal C ne. Si crossties Re ed: First mail	t not total, ys on dwo	all trails of od 2 k, N ing trails	El Conly)*. 512 lone acks,	None None None	o, Conta;	First ali ppli	forical	in tr	6 22 sck, N	to Holtvill 9. Weight of rail 80 to	dition	Calli	orn:	is None	To and	tal dis	dustr tance,	ial tra	one	one	niles
2 2 2 2 2 2 2	Yard switching tracks	cks owned be ne. ; Haul Railwa d Terminal (ft. Se crossties Re ed: First mail ; yard s ring year: No	total, ys on comps dwood trac witch	all training to an ing training trainin	scks, El Cooly)*. 512 lone scks, costies,	None entro No None 300	secon	First ali poli	forical dad	in transaction in the	6 22 ack, N	to Holtvill 9. Weight of rail 80 to in tracks, None 1.83 ; number of feet (1	ditionale, dispassionale, dispassion	al mair Calli	orni per ye	is None	To and	tal dis	dustr tance,	ial tra	10.49	one	ailes way
2 2 2 2 2 2	Yard switching tracks Total 215. Show, by States, mileage of track and sidings, Module 116. Road is completed from (Line 117. Road located at (Switching and 118. Gage of track 4. 220. Kind and number per mile of complete switching tracks, None 122. Ties applied in replacement due (B. M.), S. None	cks owned be ne. ; Haul Railwa d Terminal C ft. Si crossties Re crossties Re d: First mail ; yard s ring year: No	ot not total, ys on comps dwo n trac witch imber	all training to an ing training trainin	acks, El Gonly)*. in. 512 lone acks, costies,	None entro No None 300	secon	First ali poli	forical dad	in transaction in the	6 22 sck, N	to Holtvill 9. Weight of rail 80 to in tracks, None 1.83 ; number of feet (1	passing M.)	Calli	corning per years, contact are the are s 32.	is None	To and	tal dis	dustr tance,	ial tra	10.49	one	ailes way
2 2 2 2 2 2 2	Yard switching tracks Total 215. Show, by States, mileage of track and sidings, Module 116. Road is completed from (Line 117. Road located at (Switching and 118. Gage of track 4. 220. Kind and number per mile of complete switching tracks, None 122. Ties applied in replacement due (B. M.), S. None	cks owned be ne. ; Haul Railwa d Terminal C ft. Si crossties Re crossties Re d: First mail ; yard s ring year: No	ot not total, ys on comps dwo n trac witch imber	all tribly)* anies of od 2 k, Ning tribly of critical crit	acks, El Gonly)*. 512 lone acks, cossties, pounds	None entre No None 300	secon ; ave	First ali poli ad an	t main formation of the cost cost weight	in tr nia ble dditio	6 22 ack, N 22 mal mi tie, \$.	to Holtvill 9. Weight of rail 80 to in tracks, None in tracks, number of feet (1) d, 90#; average o	passing M.)	Calli	corning per years, contact are the are s 32.	is None	To and	tal dis	dustr tance,	ial tra	10.49	one	niles
2 2 2 2 2 2 2	Yard switching tracks Total 215. Show, by States, mileage of track and sidings, Module 116. Road is completed from (Line 117. Road located at (Switching and 118. Gage of track 4. 220. Kind and number per mile of complete switching tracks, None 122. Ties applied in replacement due (B. M.), S. None	cks owned be ne. ; Haul Railwa d Terminal C ft. Si crossties Re crossties Re d: First mail ; yard s ring year: No	ot not total, ys on comps dwo n trac witch imber	all tribly)* anies of 2 k, N ing trible of crib	acks, El Conty). in. 512 lone acks, cossties, pounds places.	None None None 300	secon ; ave	First ali	t maintenance of the cost cost cost	in transaction of the second o	6 22 ack, N 22 mal mi tie, \$.	to Holtvill 9. Weight of rail 80 to in tracks, None in tracks, number of feet (1) d, 90#; average of the stated to the neare	passing M.)	Calli	corning per years, contact are the are s 32.	is None	To and	tal dis	dustr tance,	ial tra	10.49	one	niles
2 2 2 2 2 2	Yard switching tracks Total 215. Show, by States, mileage of track and sidings, Module 116. Road is completed from (Line 117. Road located at (Switching and 118. Gage of track 4. 220. Kind and number per mile of complete switching tracks, None 122. Ties applied in replacement due (B. M.), S. None	cks owned be ne. ; Haul Railwa d Terminal C ft. Si crossties Re crossties Re d: First mail ; yard s ring year: No	ot not total, ys on comps dwo n trac witch imber	all tribly)*	acks, El Conly). in. 512 lone acks, cossties, pounds places.	None None 300	secon ; ave	First alice	t maintenance of the cost cost cost cost cost	in transaction of the second o	6 22 sack, N 22 mal mit	to Holtvill 9. Weight of rail 80 to in tracks, None in tracks, number of feet (1) d, 90#; average of the stated to the neare	passing M.)	Calli	corning per years, contact are the are s 32.	is None	To and	tal dis	dustr tance,	ial tra	10.49	one	niles
2 22222	Yard switching tracks Total 215. Show, by States, mileage of track and sidings, Module 116. Road is completed from (Line 117. Road located at (Switching and 118. Gage of track 4. 220. Kind and number per mile of complete switching tracks, None 122. Ties applied in replacement due (B. M.), S. None	cks owned be ne. ; Haul Railwa d Terminal C ft. Si crossties Re crossties Re d: First mail ; yard s ring year: No	ot not total, ys on comps dwo n trac witch imber	all trilly)* anies of od 2 k, N ing tri of or 2,000 mes of p	acks, El Conly). in. 512 lone acks, cossties, pounds places.	None entre No None 300	secon ; ave	First alice	t main for ical dad ad ad cost ; weight to the cost cost cost cost cost cost cost cost	in transaction of the state of	6 22 sack, N 22 mal mit	to Holtvill 9. Weight of rail 80 to in tracks, None in tracks, number of feet (1) d, 90#; average of the stated to the neare	passing M.)	Calli	corning per years, contact are the are s 32.	is None	To and	tal dis	dustr tance,	ial tra	10.49	one	niles

BARROAD CORPORATIONS - OFERSTING - C.

B. RAIL MOTOR CARS (GASOLINE,

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 Railtond Employees and Reports of their Service and Compensation effective January 1 1954.

Compensation, effective January 1, 1951.

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

middle-of-month counts.

Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

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.

No.	Classes of employees (a)	number of employees (h)	Total service hours		Total co	ero;eensa- on f)	Remarks (4)
	TOTAL (executives, officials, and staff assistants)	6			*		* All officers were compensated by Southern Pacific Transportation Co.
	TOTAL (professional, clerical, and general)	í	1	036	6	434	
	TOTAL (maintenance of way and structures)						
	TOTAL (maintenance of equipment and stores)		*******	******		*******	
	Toyal (transportation-other than train, engine, and yard)	11	1	664	11	456	
	TOTAL (transportation-yardmasters, switch tenders, and hostlers)						***************************************
*	TOTAL, ALL GROUPS (except train and engine)	8	2	700	17.	.890	
	TOTAL (transportation-train and engine)				-		
	GRAND TOTAL	8	2	700	17	890	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$...17,8890.......

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cors 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.

					OID BLECTON, 610.7				
Line	Kind of service			Electricity	87	EVM	Electricity		
710.	(4)	Diesei oti (galions)	Gatoline (gallous)	(kilowatt- hours)	Coal (tons)	Fuel of (gallons)	(kilowatt- bours)	(gallons)	Diesel oil (gallons)
31 22 23 24 26 26 27	Freight This company Passenger to perform its Yard switching train operating Total Teamspontation Work train Grand Total Total Cost of Fuel* *Show cost of fuel charged to yard and train service (seconds)	includi	rvice at	s. rate. x	tious kinds of fue	Ludes all	SXESE Star charges in the	accounts specific	d, including
pre	ight charges and handling expenses. The constance for electric deministrictly freight should be included in freight service, but a 40%.	there the servio	e of mixed or spe	cial trains is pre	dominantly pass	enger, the lues an	d power used sho	uld be included	in pagenter

	***************************************				******	*********			*********

****	***************************************								

	Mark and the contract of the c						CLANGECMERANAGES		

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 \$26,000 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	Selary per somum as of close of year (see instructions)	Other compensation during the year (d)
	D. K. McNear	President		•
,	R. D. Spence	Vice President		
3	C. E. Eagan	Vice Progident & Secretar	у	
4	C. A. Peter	Treasurer		
	H. A. Nelson	Vice President & Auditor		
7	Officers were compensated by Scuther		ny.	
9	Other Officers, Directors, Pensioner	s or employes to whom responde	nt paid \$20,000 o	more.
11	NOTHIN	IG TO REPORT		
12	1424 - 1414-1414 - 1414-1414 - 1414-1414 - 1414-1414 - 1414-1414 - 1414-1414 - 1414-1414 - 1414-1414 - 1414-14			
13	Other General Officers & Directors 1	isted in sections 5 & 6 of Sch	edule 300 were co	spondent.

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, functional, 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, invasilgators, 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.

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 earriers 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.

par roads. If the system, with reservences 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.

No.	Name of recipiout (a)	Nature of service (%)	Amou	ent of pays (e)	Gent
21 22	Association of Western Railways Executive Committee-Western R.R.	Prorata of expenses of Association and Advertising			
33 34	Association Pacific Cur Demurrage Bureau	Prorata of expenses of Association Prorata of expenses of Bureau			766 583
35 36 27		From on expenses of careau and laring	*****		
28 29			********		
40 41 42	***************************************		****		*****
13 41					*****
45		ToyaL		4	648

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.

No.	Item (a)	Fr	eight tro (b)	ins	Pu	ntenger t	rsias	Tota	service (d)		,	Vork trail	0.5
1	Average mileage of road operated (whole number required)	er maner man	singular city	10	-	-	-	п ж	-	10			
2	TRAIN-MILES Total (with locomotives)		7	886					7	886			
2	Total (with motorears)	-	-		-	ACMITMAN					decourse		
	TOTAL TRAIN-MILES	BE-3000-W	7	886	STELLINGSTON	2006000	431.14	CONTRACTOR	7	886	-		-
	LOCOMOTIVE UNIT-MILES						10 F 10						
•	Road service		0.0000000000000000000000000000000000000	886						886			,
	Train awitching		5	526	Assession		1		5	526			,
	Yard switching	-		725	-	-		-	-	/ ARR. 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	1 1		,
	TOTAL LOCOMOTIVE UNIT-MILES	CONTRACTOR OF THE PARTY OF THE	13	412	supervisore of	-COTTONNA I	- aramere	ann men cana	13	412			,
	CAR-MILES		**	111					-				
	Loaded freight cars Empty freight cars Caboose		54	046	******				59				1
,	Empty freight cars	******	24	207	*******				.54	207	1 1		,
	Caboose	-	300	848	********	-			6	848			,
	TOTAL FREIGHT CAR-MILES	*******	IZU	LOT			******		120	701			,
1	Passenger coaches		******										,
1	Combination passenger cars (mail, express, or baggage, etc., with passenger)				******				*******				9
	Sleening and parlor cars			ELIS 60002-13	0.130000000000	0.000	50000000						,
4	Dining, grill and tavem cars		******										,
1	Head-end cars		-	-	-	-			-				
1	TOTAL (lines 13, 14, 15, 16 and 17)	******	*****	*****		******							
1	Business cars					******			*******				,
1	Crew cars (other than cabooses)				-	-	mar resources						
:	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	manusers.	120	701	accountage.	NAMES AND ADDRESS OF	-	-	120	701			
1	REVENUE AND NORREVENUE FREIGHT TRAFFIC		1 2										
	Tons-Revenue freight						11		233	726			
	Tons-Nonrevenue freight			2 2					-				
1								SATISFACTOR OF	233			* *	
1	Ton-milesRevenue freight			* 1				2	216	434			
1	Ton-milesNonrevenue freight			2 8			1 1	MINISTER STREET	-	****			¥
1	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT							2	216	434			
1	REVENUE PASSENGER TRAFFIC											* *	
1	Passengers carried—Revenue											* *	
1	Passenger-milesRevenue												

NOTES AND BEMARKS

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

	СОММО	DITY		REVENUE F	REIGH	IN TONS (2	,000 POUNDS)	
No.	Dunce		Cod		Re		Total carried (d)	Gross freight revenue (dollars)
-), e La concentration de la concentration de l	• /		THE RESERVE OF THE PARTY OF THE		(0)		(e)
1	Farm Products						215,144	316,270
21	Forest Products		08					
4	Fresh Fish and Other M						************	
	Metallic Ores						1,330	
	Crude Petro, Nat Gas, &							
	Nonmetallic Minerals, e					*******		************
	Ordnance and Accessor						************	
9	Food and Kindred Produ							
10	Tobacco Products					********	************	*********
	Basic Textiles						***********	************
12	Apparel & Other Finishe	ed Tex Prd	Inc Knit . 23					**************
13	Lumber & Wood Product	s, except F	arniture 24	1				*************
14	Furniture and Fixtures		25	1				
15	Pulp, Paper and Allied	Products	26	************				*************
	Printed Matter					*******		
	Chemicals and Allied P					17,211	······ 4 N W44 ··	
A 27 27 1	Petroleum and Coal Pro					.+10 Fisher.	17,211	44,887
9-2-72-4	Rubber & Miscellaneous						***********	
	Leather and Leather Pro- Stone, Clay and Glass I						*************	
370,704,9	Primary Metal Products	roducts	32				***********	************
23	Fabr Metal Prd, Exc Ore	de Mache #	Transcription		1	5	5	17
1222								*******************************
10000	Machinery, except Elect Electrical Machy, Equip	ment & Sun	oline as			******	*********	************
	Transportation Equipme				****			***************
	Instr, Phot & Opt GD, W				1111		***********	*********
	Miscellaneous Products							************
29!	Waste and Scrap Materia	is	40					
30	Miscellaneous Freight 8	hipmonts .						
31	Containers, Shipping, R.	eturned Emp	My 42					
32	Freight Forwarder Traff	ic	14				*******	*************
33	Shipper Assn or Similar	Traffic	45					
34	Misc Shipments secept Forwar	der (44) or ship;	per Assn (45) 46		-	17,216	350 707	3/0 /00
	GRAND TOTAL, C. Small Packaged Freight	AHLOAD TRA	AFFIC				233,7.26.	362,583
37				216,510	-	17,216	233.726	362,583
P Contract for	Crand Total, Carle		A supple	mental report has been	filed co	verley.	to construent annual transcription and a second reservoir	MATERIAL SHOP SHOW AND ADDRESS OF THE PARTY
r 1;	tatiotles for the period covered	6.	traffic is	avolving less than three le in any one commodity	shipper	•	Supplemental I	D PUBLIC INSPECTION.
			ABBREVIATION	S USED IN COMMOD	ITY DI	SCRIPTIONS		
As	an Association	Inc	Including	N	a t	Netural	Prd	Products
Ex	e Except	lastr	Instruments	0	pt	Optical	Tex	Textile
	br Fabricated	rcr	Less than c	arload 0	rdn	Ordnance	Transı	Transportation
Gd	Goods	Machy	Machinery	r	etro	petroleum		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS FOR SWITCHING OR TERMINAL COMPANIES ONLY;

Give particulare of cars handled during the year. With respect to the | is to be considered, unless such incidental movement involves the receipt 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 empty, from the point where it is loaded or unloaded, to the point of empty, from the point where it is loaded or unloaded, to the point of empty, from the point where it is loaded or unloaded, to the point of empty, from the point where it is loaded or unloaded, to the point of empty, from the point where it is loaded or unloaded, to the point of empty, from the point where it is loaded or unloaded, to the point of empty, from the point where it is loaded or unloaded, to the point of empty, from the point where it is loaded or unloaded, to the point of empty, from the point where it is loaded or unloaded, to the point of empty, from the point where it is loaded or unloaded, to the point of empty, from the point where it is loaded or unloaded, to the point of empty, from the point where it is loaded or unloaded, to the point of empty, from the point where it is loaded or unloaded, to the point of empty, from the point where it is loaded or unloaded, to the point of empty, from the point where it is loaded or unloaded, to the point of empty in the term "cars handled" includes all cars for which facilities are furnished.

The number of locomotive-miles in yard-ewitching empty, from the point where it is loaded or unloaded, to the point of empty, from the point where it is loaded or unloaded, to the point of empty, from the point where it is loaded or unloaded, to the point of empty, from the point where it is loaded or unloaded, to the point of empty, from the point where it is loaded or unloaded, to the point where it is loaded or counted as one car manned. The return or 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

item No.	Item (6)	Switching operations (b)	Terminal operations	Total (d)
	FREIGHT TRAFFIC			
	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			
	Number of ears handled at cost for tenant companies-Empty			
5	Number of cars handled not earning revenue-Loaded			
	Number of cars handled not earning revenue-Empty.			
7	Total number of care handled		NOT APPLICABLE	
	PASSENGER TRAFFIG			
	Number of cars handled earning revenue—Loaded			
	Number of cars handled earning revenue—Empty			
10	Number of care handled at cost for tenant companies-Loaded			
11	Number of ears 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 ears handled			
15	Total number of cars handled in revenue service (items 7 and 14)	A PROPERTY AND STREET, AND ADDRESS OF	AMERICAN STREET, STATE OF STREET, STATE	Marian Academical Company
16	Total number of cars handled in work service			
	A COUNT OF THE PARTY OF THE PAR			*******
	Number of locomotive-miles in yard-switching service: Freight,		passenger,	
*****	***************************************	************		
******		******************		
*****	***************************************	***************		***********
	***************************************			****************
*****	**************************************	*******************	*************************	*********
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******	***************************************	**************	*************	**************
*****	***************************************	************	***********	

*****				**********
		**********	**************	
*****			***********	**********
****		************		**********

****	·	**********		***********
AMENTS	***************************************	***********		*************
	***************************************	***********		***************************************
	***************************************	**********		***********
	***************************************	******************************	********************	******
******				*******
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			***********	***************************************
	***************************************		************	

	**************************************	**********************		

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 solution (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 rested 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 selfpropelled are to be included as self-propelled equipment,
- 5. A "Diesel" unit includes all units propelle by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

- motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.
- 6, Column (h) should show aggregate capacity for all units reported in column (g), as folicws: 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 sests 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 Ratiway Equipment Register.

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

		Units in			Neura	R AT CLOSE Q	YEAR	Aggregate capacity	Number
Line No.	Sem	they maing of year	Murcher added dur- ing year	Number reciped dur- ing year	Owned and used	Leaned from others	Total in service of respondent	of units reported in col. (g) (See ine. 8)	leased to others at close of year
-	LOCGMOTIVE UNITS	-	(0)	(0)	(0)	67		(h. p.)	(5)
1.			NON	E	l			1 1	
2.	Diesel								******
8.	Electric								
4.	Other					and the same of th	DESCRIPTION OF STREET	XXXX	MENTAL TELE
*	Total (lines 1 to 3)				100			(tons)	
	FREIGHT-TRAIN CARS							(tona)	
8.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080; L070, R-00, R-01, R-06, R-07)	*******	*******	******	*******	*****	******	***************************************	******
Maria S	Box-Special service (A-00, A-10, B080)	*******		******		*******	*******	************	******
	Gondola (All G, J-66. all C, all E)	******	*******	*******	*******	*******	*******		******
777	Hopper-Open top (All H, J-10, all K)	*******	******	*******		*******	*******		
	Hopper-Covered (L-5-)	*******	*******	~	*******	*******	******		*****
132.57	Tank (All T)	*******	*******	*******	*******	*******	*******		
11.									
	R-12)	*******	*******		*******	*******	******		
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,		NON	E	,			_	
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)				*******		******		******
13.	Stock (Ail 4)					*******	* *****		******
14.	Autorack (P.5., F.6.)	*******	******	******			******	***********	
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)	*******	******	******	******	*******	*******	***************************************	******
16.	Flat-TOFC (F-7-, F-8-)		******	*******	******	*******		***************************************	
11.	All other (L-0-, L-i-, L-4-, L080, L090)	-	************			-			-
18.	Total (lines 5 to 17)	AND ADDRESS OF THE PARTY OF	ANDRES THE CONTRACT	CARTES AND ADDRESS	and the second	CHECKEL SERVICE	METHORESTER	eryamettikusta Frysskistrukstiku er	SOMBIALIES COLOR
19.	Caboose (All N)	-						XXXX	
20.	Total (lines 18 and 19)	New AND THE PARTY OF	SCHOOL SERVICE	DESTRUCTION OF THE PARTY OF THE	PRESENTATION OF	popular and an extension	comment to any other	NAXX armount	SELECTION OF ST
	PASSENGER-TRAIN CARS							(seating capacity	
	NON-SELF-PROPELLED								
21.	Coaches and combined cars (PA, PB, PBO, all		NON	E		1	1	1	
	ciass C, except CSB)	******	******			******	******	***************************************	******
22.	Parlor, sleeping, dining sars (PBC, PC, PL,								
	PO. PS, PT, PAS, PDS, all class D, PD)	******							
28.	Non-passenger carrying cars (All class B, CSB.							xxxx	
	PSA, IA, all class M)	-		1					,
24.		Secondary)	- SAMBLE TURNING THE	Section 2000	SHS-RRHHMOF B	Page 10 CETTALITY	ACCOUNT TO THE	Section Consumation 4	CENTRAL STATE

2801. INVENTORY OF EQUIPMENT-Concluded

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

		t'nits in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
No.	from (e)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS - Continued					-		(Realing capacity)	
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)				NONE				
26.	Internal combustion rail motorcars (ED, EG)-				1				
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)	ETRANSIA COMERNO	Mr. Talendarina		THE REAL TO	NATOLOGICA			THE CONTRACTOR
80.	Business cars (PV)							xxxx	
81.	Boarding outfit cars (MWX)				*******		~*****	xxxx	
82.					NONE			XXXX	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.	Other maintenance and service equipment							xxxx	• • • • • • • • • • • • • • • • • • • •
35.	Total (lines 30 to 34)						-	XXXX	
36.	Grand total (lines 20, 29, and 35)		ARTON WHITE EAST	THE RESERVE AND PARTY.	CONTROL SECTION AND ADDRESS OF THE PERSON AN	CO-COMMISSION CONTRACTOR	ATTACHERONOMICALCIE	XXXX	CONTRACTOR LIAM
	FLOATING EQUIPMENT			SACRED BY SERVICES	THE PERSON NAMED IN	COLUMN TO SERVICE AND SERVICE	COMPLETE STREET	THE THE RESERVE AND ADDRESS OF THE	100 TWO STORY
87.	Self-propelled vessels (Tugboats, car ferries, etc.)				NONE			xxxx	
88.	Non-self-propeiled vessels (Car floats,						*******		
	lighters, etc.)							XXXX	
59.	Total (lines 37 and 38)						-	xxxx .	

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

3. All leascholds 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.

6 A11 m

- 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 (c) 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 (c) 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.

particulars. the respondent may desire to include in its report.
NONE
"if returns under items 5 and 2 include any first mein track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road constructed
"The Harn "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.
MARSON COMPONENCINE OPERATING - C.

RAILROAD CORPORATIONS-OFERATING-C.

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 ever the accounting of the respondent. The oath required may be taken by one 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 a	counting of the respondent)	
State of PAY WIA			
County of SAN FRANCISCO			
H. A. NELSON	makes oath and says t	that he is Vice President and Au-	litor
(Insert here the name of the affine			title of the athant)
of	HOLTON INTER-URBAN RAIL (Insert here the east legal fittle or name		
that it is his duty to have supervision over he knows that such books have, during the other orders of the Interstate Commerce C best of his knowledge and belief the entries the said books of account and are in exact true, and that the said report is a correct time from and including	period covered by the foregoing report omnission, effective during the said pe- contained in the said report have, so for accordance therewith; that he believes	rt, been kept in good faith in scoordance we cried; that he has carefully examined the rr as they relate to matters of account, been a that all other statements of fact containe as and affairs of the above-named responde December 31 / 1472	ith the accounting and said report, and to the accurately taken from d in the said report are nt during the period of
		Ka. he	(sou)
		(signature of Affant)	d. 34 M. V. Sul.
Subscribed and sworn to before me, a	Notary Public	, in and for the State and	
county above named, this13th	day of March		
county above masses, sun assessment			Use an
My commission expires	A CONTRACTOR OF THE PARTY OF TH	OWE	L impression sent 1
	NOTARY PUBLICION	TERRONIA F. CIC	rowe.
	CITY AND COUN	LIFORNIA TO STORY STATE OF STA	inister onths)
	SAN FRANCIS	SCO 1/2	
	My Commission Fremental d	Pri 975	
	(By the president or other chief officer of		*
State of CALIFORNIA	,		
) es:		
County of SAN FRANCISCO			
D. K. MeNEAR	mehas cath and save t	that he is Presiden	t
(insert here the name of the affian	makes oath and says t		of the affant)
of	HOLTON INTER-URBAN RA		************
	(Insert here the exact legal little or nam	tements of fact contained in the said repor	t are true, and that the
said report is a correct and complete states	ment of the business and affairs of the	above-named respondent and the operation	of its property during
the period of time from and including	Townson 1 00	and including December 31	19 72
the period of time from and mending		011	
		DIS on men	
	Notary Public		
Subscribed and sworn to before me, a	***************************************	in and for the State and	
county above named, this	day of March	19 73	F Form 7
the state of the s			[too an L. S. toppression seal]
My commission expires		A A A A A A A A A A A A A A A A A A A	
	CITY AND	J. CROWE in great to do of solows authorized do side D. COUNTY OF FRANCISCO S. Nov. 19, 1975	Course (setbs)

MEMORANDA

(For use of Compaission only)

CORRESPONDENCE

							REAL PROPERTY.		ANSWE	
OFFICER ADDRESS	180	DATI	TELEG	SAM SAM	SCAFECT	Answer	D	ATE OF	-	
					(Page)	needed	See See	LETTER		OF LETTER
Neme	Title	Month	Day	Year			Month	Day	Year	OR TELEGRAN
		********							*******	
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CORRECTIONS

DATE OF				-	,	AUTHORITY		
CORRECTION	PAGE	**	EGRAM	OF	OFFICER	722	CLERE MARING CORRECTION (Name)	
Month Day Y	ear	Month	Day	Year	Name		Title	

		d					******************	***************

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				********				**************
*******	*****			******	***		,	
				12000110000	*********************			

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.

and 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 arbi-3. Report on line 35 amounts not includable in the primary road trary changes to the printed stub or column headings without specific authority from the Commission.

			B.	Balance at Beginning of Year					Total Expenditures During the Year					YOUR	Balanne at Close of Year					
ne		Account	1	ntire	ine		State		En	lire li	ne		State		E	ntire i	ine		State	
		(4)	1	(b)			(0)			(6)		-	(0)			(1)			(8)	
												8						S		
1	(1)		1			\$	*****													
2	(2)		22 1000																	
8		2%) Other right-of-way expenditures ****							*****	*****	*****									
	(5)	S) Grading	1			*****		******		*****		****								
5	(5)		1				B 22 3 23 23			*****	*****	****	*****							
6	(6)	6) Bridges, trestles, and oulverts	1		100000	155931100			*****	*****		****	*****							
7	(7)	7) Elevated structures				*****			*****			****	*****							
8	(8)					*****	*****			*****	*****	** *	*****	*****	*****		1			
9	(9)	9) Rails			100000				*****		*****	****	*****			*****				
10	100	0) Other track material								*****	*****	****				*****				1
11	111	1) Bullast				PARTIES					*****	****	*****	*****	*****			*****		
12		2) Track laying and surfacing							*****				*****		*****		· · · · ·	*****	*****	
13	18						*****			*****					*****		· · · · ·	****	1	
14		6) Station and office buildings								*****							· · · · ·	*****		1
	117											****	*****		*****	*****			*****	1
		(8) Water stations								*****			*****		****		· · · · ·	*****		1
	19										*****						· · · · ·			+ ***
	20			1									*****			*****			*****	1
						1			ļ										+	
19				l					1											
	133								L											
-	123								1										· · · · ·	f
		24) Coal and on wharves		1	1]		Ĺ	L			l					·			
		is) TOFC/COFC terminals		0.000000					I								·	1		
		26) Communication systems						E 200 (25 0 to				I								
25	127	27) Signals and interlockers							I			1			L					
		29) Powerplants ************************************			1				1						L					
27	k31	31) Power-transmission systems							1						L	I				
28		85) Miscellaneous structures *******			****						1]	1							1
		37) Roadway machines					100 mm		T			1	1		L					
		38) Roadway small tools			1	1	1	1	I]		L	L					
		39) Public improvements-Construction				1	1		T	1	1	1	1		L					·
82	K48	43) Other expenditures Road	- }		1	1	1	1	1	1	1	1	1		L					
23	144	(44) Shop muchinery	- +			1	1	*****	1	1	1	1			1					
54	K45	45) Powerplant machinery				1			1	1	1	1		1						
21	1	Other (specify & explain) *******	-	-	+	+-	+	1	+	1	1	1	1	1		T			1	
34		Total expenditures for road	· manual	ummeren	TO SHOULD AN	-	THE REAL PROPERTY.	-	-	-	-	-	CALIFORNIA CONTRACTOR	NAME OF TAXABLE PARTY.	THE REAL PROPERTY.	CHARGE STATE	Name of Street	- Promise	The same	T
31	1 (6)	(52) Locomotives	}				4					1	1	1	1	1	1	1		
		(55) Freight-train chra							+			1	1		1	1	1	1		
		(54) Pannenge train cars					4		4		1	1	1		1	1	1	1	1	
		(55) Highway reverue equipment			-		4		*****			1	1		1	1	1	1	1	
117		(56) Floating equipment							+			1	1		1		1	1	1	1
		(57) Work equipment	}				4		+	1	1	1	*****	1	1	1		1	1	1
		(58) Miscellaneous equipment			1	-	-	-	-	+	+	-	-	+	-	-	-	-	-	+
		Total expenditures for equipment		m 200-7	-	-	and the same	-	-	-	-	un marie	NAME OF TAXABLE PARTY.	-	277530	CHARGO IN	ner promote	-	-	De Print
	4																		+	+
		(71) Organization expenses				.1													+	
4	6 (7	(76) Interest during construction			1							1	1	1	-	-	-	-	-	-
4	7 67	(77) Other expenditures-General		1	T	T									-		1	-	-	-
4		Total general expenditures		and annual	STATE OF THE PARTY.	and or the	1000	THE REAL PROPERTY.	-	- STATE	Terren	1	-	1						
	9	Total		-	-	-	-	+	-	1	1	1	1	1	T					
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	12	Grand Total													7					melacra

2002. RAILWAY OPERATING EXPENSES

ine	Name of reflway operating expense account	A1	HOURT (OR TH	E YEAR	ISENSE,	'	Name of railway operating expense account	^!	HOUNT C	POR TH	W YEAR	THO EXPRISES		
0.	(a)		ctire lis (b)	•		Siele (e)		(4)	Entire iine				State*		
	MAINTENANCE OF WAY AND STRUCTURES		1.5					(2017) Operating joint yards and terminals—Cr	•			•		1	
2	(2301) Superintendence					******		(23-0) Train employees	******				-	4	
	(23)2) Roadway maintenance							(2249) Train foct	******					4	
.	(2008) Maintaining structures.							(2251) Other train expenses						4	
	(2238) Retirements—Road							(2252) Injuries to persons	*******	L		1		А	
	(2204) Dismaniling retired road property							(2253) Loss and damage				1	1	А	
•							-	(2254) Other casualty expenses						4	
7	(22.8) Road Property-Depreciation	*******	******		*******	******	*****		******	1	-	1	1	а	
	(2209) Other maintenance of way expenses	****	*****		*******	*****	*****	(2255) Other rail and highway transportation expenses	*******					Л	
	(2210) Maintaining joint tracks, yards, and other facilities Dr				*****			(226) Operating joint tracks and facilities-Dr.	*****				1	19	
0	(2211) Maintaining joint tracks, yards, and other facilities—Cr.		-	-	-		-	(2267) Operating joint tracks and ficilities-Cr	******	-	-	-	-	ñ	
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2	MAINTENANCE OF EQUIPMENT				* *			MINCELLANEOUS OPERATIONS		2 2				A	
,	(2221) Superic tender ce	******			******			(2268) Miscellaneous operations	*******			J		d	
	(2022) Repairs to shop and power-plant ma, binery							(2258) Operating joint miscellaneous facilities - Dr	*****					А	
	(2223) Shop and power-plant machinery-							(2000) Operating joint miscelluneous facilities—Cr						ü	
	Depreciation. (2224) Dismantling retired shop and power-							Total miscellaneous operating	-	On France			-	й	
	plant machinery. (2225) Loomitive repairs		1					GENERAL				1.1		A	
17			-	1	1					1.	1	1	1	А	
18	(2226) Car and highway revenue equipment repairs	******		COLUMN	1		*****	(2261) Administration	- nemons	1	1	1	1	А	
19	(2227) Other equipment repairs	*****	*****	+				(2362) Insuraces	******		1		1	А	
0	(2228) Dismantling retired equipment				*****	*****	*****	(2054) Other general expenses	****			*		А	
11	(2226) Retirements-Equipment			*****		-		(2266) General joint facilities Dr		exerce.	4			А	
2	(2236) Equipment-Depreciation	*****				-	****	(2256) General joint facilities -Cr	-	-	-	-	-	А	
n	(2286) Other equipment expenses							Tetal general espenses	SANSON	arranes	-	Marionae M	decree	А	
14	(2236) Joint maintenance of equipment ex-							RECAPITULATION		2 2		* *	* 5	А	
25	penses-Dr. (2237) Joint maintenance of equipment ex-							Mointenance of way and structures	****					А	
	penses - Cr. Total maintenance of equipment					<u> </u>		Maintenance of equipment	******		1	1		А	
27	TRAFFE							Traffie expenses			1		1	Д	
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	TRANSPORTATION-RAIL LIVE		1 2		1 2	2 2		Bi iscelianeous operations	*******	1	-		1	А	
ю	(2341) Superintendence and dispatching	******	-	+			1	General expenses	(F-SETMENTED S	-	-	-		ñ	
is	(2542) Station service		+	+		-	+	Grand Total Railway Operating Exp.		1	4		3	A	
12	(2543) Yard employees		+	+	-		-								
10	(2244) Yard switching fuel	-						***************************************	*****		*****		******	-	
34	(2145) Miscellancous yard expenses								*****		*****	*****	******	-	
35	(2246) Operating joint yard and terminals-Dr.		1	J		J.,,,,,	J		******	*****	******	******			

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of misorliamous physical property or plant operated during the pear. Group the properties under the headsoft the desires of operations to which they as elevated. In solumn (a) give the designation used in the respondent's record and the name of the town or city and instel in which the property is plant is located, stating whether the respondent's site is that of awnership or release rule or plant is located, stating whether the respondent's site is that of awnership or release rule possible that during the properties 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,
"Reserving from miscollamous operations," 584, "Expenses of miscollamous operations," and
585, "Tases on miscollamous operations property," in respondent's lucome Account for the Year.
If not, differences hould be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	the year Act. (82)	aring	Total e	the year Acct. 534) (e)	Total t	ages applie the year Acet, 535) (d)	eable
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