

RC-533350

HOLTON INTER-URBAN RAILWAY  
COMPANY

1979

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RC533350

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R-3

Class III Railroads  
Approved by GAO  
B-180230 (R05P3)  
Expires 12-31-81

# annual report

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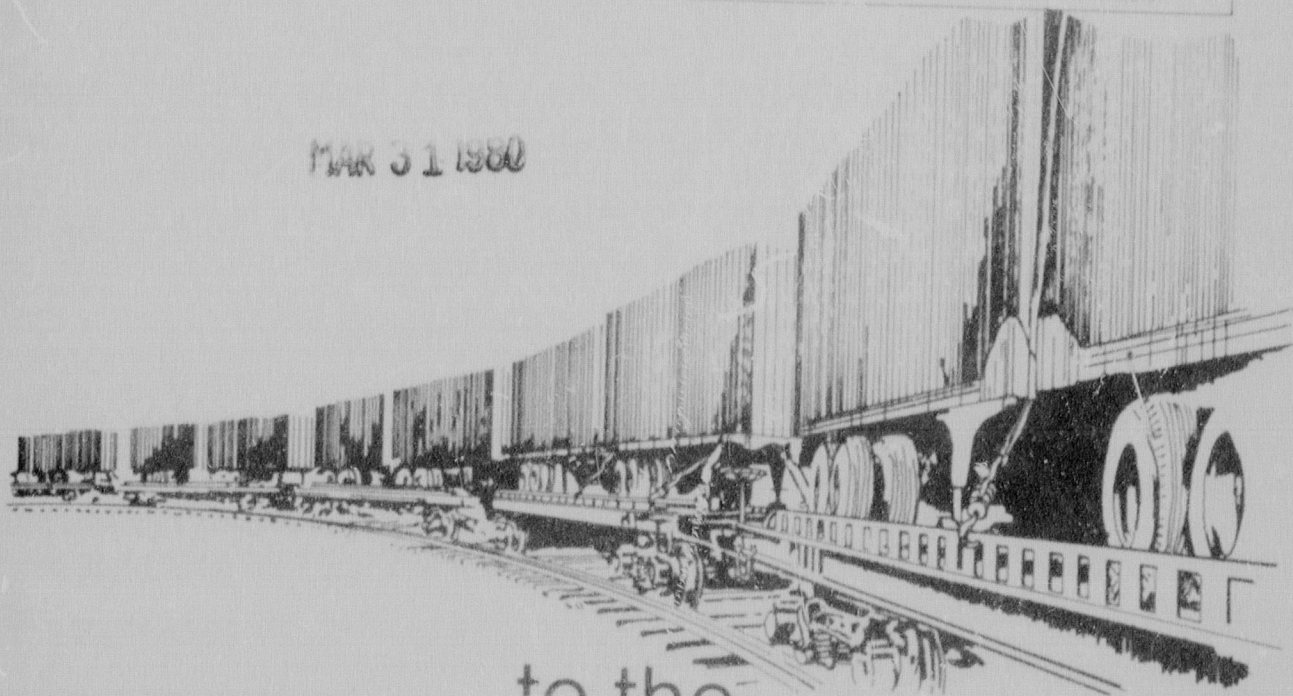
HOLTON INTER-URBAN RAILWAY  
COMPANY  
SOUTHERN PACIFIC BUILDING  
ONE MARKET PLAZA  
SAN FRANCISCO, CA 94105

RC533350 030303 0 533350  
HOLTON INTER-URBAN RAILWAY COMPANY  
ONE MARKET ST  
SAN FRANCISCO CA 94105

correct name and address if different than shown

for name and address of reporting carrier  
(use mailing label, if available, copy in box on duplicate)

MAR 31 1980



to the  
Interstate Commerce Commission  
for the year ended December 31, 1979

## NOTICE

All switching and terminal companies will be designated class III railroads.

Switching and terminal companies are further classified as:

Class 1, Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class S2, Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only. Such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is part of the facilities operated by a terminal company, it should be included under this heading.

Class S3, Both switching and terminal. Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class S4, Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class S5, Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.



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## 101. IDENTITY OF RESPONDENT

1. Give the exact name by which the respondent was known in law at the close of the year. **Holton Inter-Urban Railway Company**
2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? **Yes - 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**
4. Give the location (including street and number) of the main business office of the respondent at the close of the year. **Southern Pacific Building, One Market Plaza, San Francisco, California 94105**
5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer	Name and office address of person holding office at close of year
	(a)	(b)
1	President	A. D. DeMoss San Francisco, California
2	Vice president	R. D. Krebs do.
3	Secretary	A. G. Richards do.
4	Treasurer	E. F. Grady do.
5	Vice President & Auditor	D. L. Praeger do.
6	General Counsel	H. A. Waterman do.
7	General manager	D. M. Mohan Los Angeles, California
8	General superintendent	
9	General freight agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13		

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

Line No.	Name of director	Office address	Term expires
	(a)	(b)	(c)
14	A. D. DeMoss	San Francisco, Calif.	*February 1 <sup>st</sup> , 1981
15	C. B. Nines	do.	do.
16	D. L. Praeger	do.	do.
17			
18			
19			
20			
21			*Or when successor is
22			elected and qualified.
23			

7. Give the date of incorporation of the respondent. **Dec. 31, 1903**. State the character of motive power used. **Diesel**
8. Class of switching and terminal company. **Not a switching or terminal company**
9. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees. **Corporations Code of State of California**

10. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent, and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source. **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).**
11. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing. **Holton Inter-Urban Railway Company was financed by sale of its entire authorized Capital Stock of \$200,000 par value and by the**

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

## 107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information in schedule No. 70S, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				
			Number of votes to which security holder was entitled	Stocks		Other securities with voting power	
				Common	Preferred	Second	First
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Southern Pacific Transportation Company	San Francisco, California	2,000	2,000			
2							
3							
4							
5							
6							
7							
8							

## 12. (Concluded)

issuance 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.

Pursuant to resolution of the Board of Directors dated August 26, 1925, an assessment of \$150 per share was levied on the 2,000 shares of outstanding 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 the acquisition according to agreement between seller (the Sierras Construction Company) and the former Southern Pacific Company was July 1, 1925.

Mileage: Owned 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.

## STOCKHOLDERS REPORTS

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

Check appropriate box.

☐ Two copies are attached to this report.

☐ Two copies will be submitted

(date)

☒ No annual report to stockholders is prepared.



## 200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

1. Accumulated deferred income tax charges related to current assets should be included in item 6, prepayments, while those related to non-current assets should be included in item 13, Other Deferred Debits.
2. Item 10, Special Funds and Other Investments and Advances, should be shown *net* of allowances and adjustments.
3. Amounts reported on line 12, Other Assets, should be shown *net* of depreciation and amortization.

Line No.	Item (a)	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (c)
	CURRENT ASSETS	\$	\$
1	Cash	1,000	1,000
2	Temporary Cash Investments		
3	Special Deposits		
4	Accounts Receivable	428,075	280,995
5	Less: Allowance for Uncollectible Accounts		
6	Prepayments (and working funds)		
7	Materials and Supplies		
8	Other Current Assets		
9	Total Current Assets	429,075	281,995
	OTHER ASSETS		
10	Special Funds and Other Investments and Advances	1,008,554	1,008,554
11	Other Assets	28,526	23,143
12	Other Deferred Debits	24,241	36,985
13	Total Other Assets	1,061,321	1,068,682
	ROAD AND EQUIPMENT		
14	Road and Equipment Property	450,225	450,225
15	Accumulated Depreciation and Amortization	(43,865)	(43,086)
16	Net Road and Equipment	406,360	407,139
17	Total Assets	1,896,756	1,757,816
	CURRENT LIABILITIES		
18	Loans and Notes Payable		
19	Accounts Payable	12,213	6,055
20	Interest and Dividends Payable		
21	Taxes Accrued	9,531	2,805
22	Other Current Liabilities	26,151	6,185
23	Equipment Obligations and Other Long-term Debt Due Within One Year		
24	Total Current Liabilities	47,895	15,045
	NON CURRENT LIABILITIES		
25	Funded Debt Unmatured		
26	Equipment Obligations		
27	Capitalized Lease Obligations		
28	Accumulated Deferred Income Tax Credits	51,695	51,007
29	Other Long-term Liabilities and Deferred Credits	62,113	31,606
30	Total Non current Liabilities	113,808	82,613



## 200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY—Continued

Line No.	Item (a)	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (c)
	SHAREHOLDERS' EQUITY	\$	\$
	Capital Stock		
31	Common	200,000	200,000
32	Preferred		
33	Discount on Capital Stock		
34	Additional Capital	300,000	300,000
	Retained Earnings		
35	Appropriated	1,235,053	1,160,158
36	Unappropriated		
37	Net Unrealized Loss on Noncurrent Marketable Equity Securities		
38	Less Treasury Stock		
39	Net Shareholders' Equity	1,735,053	1,660,158
40	Total Liabilities and Shareholders' Equity	1,896,756	1,757,816

## 200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) 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; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

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

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

3. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year. Normal pension costs, interest and amortization of unfunded past service are included in operating expenses. Past service liability is being funded over 20 years.

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund \$

(c) Is any part of pension plan funded? Specify Yes ☐ No ☐

(i) If funding is by insurance, give name of insuring company

(ii) If funding is by trust agreement list trustee(s)

Date of trust agreement or latest amendment

If respondent is affiliated in any way with the trustee(s), explain affiliation

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement

(e)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify Yes ☐ No ☐

If yes, give number of the shares for each class of stock or other security

(ii) Are voting rights attached to any securities held by the pension plan? Specify Yes ☐ No ☐ If yes, who determines how stock is voted?

4. State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C. 610) YES ☐ NO ☒



**210. RESULTS OF OPERATIONS****INSTRUCTIONS**

1. Disclose the requested information for the respondent pertaining to the results of operations for the year.
2. List dividends from investments accounted for under the cost method on the appropriate line, under subsection "Other Income." List dividends accounted for under the equity method on the appropriate line under the "Income from Affiliated Companies" subsection of this schedule.
3. All contra entries hereunder should be indicated in parenthesis.



## 210. RESULTS OF OPERATIONS

Line No.	Item (a)	Amount for Current Year (b)
	ORDINARY ITEMS	\$
	OPERATING INCOME	
	Railway Operating Income	
1	Freight	235,532
2	Passenger	
3	Other	6,270
4	Railway Operating Revenues	241,852
5	Railway Operating Expenses	166,273
6	*Net Revenue from Railway Operations	75,579
	OTHER INCOME	
7	Dividend income	
8	Interest income	
9	Other income: Other	12,377
	Income from affiliated companies:	
10	Dividends	
11	Equity in undistributed earnings (losses)	
12	Total other income (Lines 7-11)	12,377
13	Total income (Lines 6, 12)	87,956
	OTHER DEDUCTIONS	
14	Miscellaneous deductions from income	428
15	Fixed charges	
16	Income after miscellaneous deductions and fixed charges	87,528
	UNUSUAL OR INFREQUENT ITEMS	
17	Unusual or infrequent items (debit) credit	
18	Income (loss) from continuing operations (before income taxes) (Line 16 less Line 17)	87,528
	PROVISIONS FOR INCOME TAXES	
	Income taxes on ordinary income:	
19	Federal income taxes	9,393
20	State income taxes	2,551
21	Other income taxes	
22	Provisions for deferring income taxes	688
23	Income before extraordinary items (Line 18 less Lines 19-22)	74,896
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
24	Extraordinary items (net)	
25	Income taxes on extraordinary items	
26	Provisions for deferred taxes - Extraordinary items	
27	Total extraordinary items (Lines 24-26)	
28	Cumulative effect of changes in accounting principles	
29	(Less applicable income taxes of \$ )	
30	Net income	74,896

## 210. RESULTS OF OPERATIONS—Continued

Line No.	Item (a)	Amount for Current Year (b)
	RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)	
31	Net revenues from railway operations	75,579
32	Income taxes on ordinary income	(11,944)
33	Provisions for deferred income taxes	(688)
34	Income from Lease of Road and Equipment	
35	Rent for leased Roads and Equipment	
36	Net Railway Operating Income	62,947
37	Revenue freight - Ton-miles (000)	2,405



## APPENDIX A

## SCHEDULE 210A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

1. Joint Facility		
Category	Debit	Credit
Way and Structures		
Equipment		
Road		
Yard	NOT A SWITCHING OR TERMINAL COMPANY	
Other Transportation		

2. Depreciation Expense - way and structures - running  
 Depreciation Expense - way and structures - switching  
 Depreciation Expense - way and structures - others  
 All other way and structures operating expenses  
 Total Way and Structures Operating Expenses  
 Depreciation Expense - locomotives  
 Depreciation Expense - freight cars  
 Depreciation Expense - other equipment

3. \*Number of locomotive-miles in yard switching service: Freight Passenger

\*Number of locomotive-miles in yard switching service should be computed in accordance with OS-A report note F.



## 339. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in Road and Equipment property, and Improvements on leased property.
2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained.
3. Report on line 32 amounts not includable in the primary road accounts.

Line No.	ITEM (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depreciation at close of year (f)
1 (1)	Engineering	4,700			4,700	838
2 (2)	Land for transportation purposes	136,728			136,728	
3 (3)	Other right-of-way expenditures	21,200			21,200	
4 (4)	Grading					
5 (5)	Tunnels and subways					
6 (6)	Bridges, trestles, and culverts	26,104			26,104	26,877
7 (7)	Elevated structures					
8 (8)	Ties	44,331			44,331	
9 (9)	Rails	67,855			67,855	
10 (10)	Other track material	48,838			48,838	
11 (11)	Ballast	18,020			18,020	
12 (12)	Track laying and surfacing	37,927			37,927	
13 (13)	Fences, snowsheds, and signs	3,012			3,012	2,336
14 (16)	Station and office buildings	22,232			22,232	6,581
15 (17)	Roadway buildings	2,538			2,538	1,750
16 (18)	Water stations	84			84	47
17 (19)	Fuel stations					
18 (20)	Shops and enginehouses					
19 (22)	Storage warehouses					
20 (23)	Wharves and docks					
21 (24)	Coal and ore wharves					
22 (25)	TOFC/COFC terminals					
23 (26)	Communication systems	233			233	323
24 (27)	Signals and interlockers	11,544			11,544	3,092
25 (29)	Power plants					
26 (31)	Power-transmission systems	51			51	29
27 (35)	Miscellaneous structures					448
28 (37)	Roadway machines	108			108	355
29 (39)	Public improvements - Construction	10,252			10,252	1,189
30 (44)	Shop machinery					
31 (45)	Power-plant machinery					
32	Other (specify and explain)					
33	Total Expenditures for Road	455,757			455,757	43,865
34 (52)	Locomotives					
35 (53)	Freight-train cars					
36 (54)	Passenger-train cars					
37 (55)	Highway revenue equipment					
38 (56)	Floating equipment					
39 (57)	Work equipment					
40 (58)	Miscellaneous equipment					
41	Total Expenditures for Equipment					

## 330. ROAD AND EQUIPMENT PROPERTY—Continued

Line No.	ITEM (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depreciation at close of year (f)
42 (76)	Interest during construction	4,999			4,999	*
43 (77)	Other expenditures - General	1,566			1,566	
44	Total General Expenditures	6,565			6,565	
45	Total	462,322			462,322	43,865
46 (80)	Other elements of investments	(12,097)			(12,097)	
47 (90)	Construction work in progress					
48	Grand Total	450,225			450,225	43,865



## 705. 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) dates of beginning operations or of abandonment.
2. All other important physical changes, including herein *all new trucks built*.
3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.
5. All consolidations, mergers, and reorganizations effected, giving particulars.
6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks, and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).
7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.
8. All other important financial changes.
9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.
10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

NONE

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

Miles of road constructed

Miles of road abandoned

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



## INSTRUCTIONS

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

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

Line No.	Item	Units in service of respondent at beginning of year (b)	Units installed during year (c)	Number retired during year (d)	Units at close of year				
					Owned and used (e)	Leased from others (f)	Total in service of respondent (e + f) (g)	Aggregate capacity of units reported in col. (g) (h)	Leased to others (i)
	FREIGHT TRAINCARS							Tons	
15	Plain Box Cars - 40' (B100-129)								
16	Plain Box Cars - 50' (B200-229; B300-329)								
17	Equipped Box Cars (All Code A)								
18	Plain Gondola Cars (G092-392; G401-492)								
19	Equipped Gondola Cars (All Codes C and E)								
20	Covered Hopper Cars (L 151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)								
21	Open Top Hopper Cars - General Service (All Code H)								
22	Open Top Hopper Cars - Special Service (All Codes J and K)								
23	Refrigerator Cars - Non Mechanical (R 100, 101, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R 200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215, 216)								
24	Refrigerator Cars - Mechanical (R 104, 110, 112, 117, 118, R 204, 210, 211, 212, 217, 218)								
25	Flat Cars - TOFC/COFC (F 071-078 F 871-978)								
26	Flat Cars - Multi-level (All Code V)								
27	Flat Cars - General Service (F 101-109, F 201-209)								
28	Flat Cars - Other (F 11-189, 211-289; 301-389; 401-540)								
29	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)								
30	Tank Cars - 22,000 Gallons and over (T-6, T-7, T-8, T-9)								
31	All Other Freight Cars (F 191-199, 291-299, 391-399, L 006-048, L 070, L 080, L 090 - All "L" with second numeric 6; L 161-L 764)								
32	Total (lines 15-31)				None				
33	Caboose (All N)							XXXXXX	
34	Total (lines 32-33)				None			XXXXXX	



## 720. TRACKS

(1) Show, by State, total mileage of tracks owned and operated by respondent 15.09 miles - California

(2) Show, by State, mileage of tracks owned but not operated by respondent: First main track, NONE  
 second and additional main tracks, NONE, industrial tracks, NONE  
 yard track and sidings, NONE, total, all tracks, NONE (t)

(3) Road is completed from (Line Haul Railways only) El Centro to Holtville, Ca. Total distance, 10.41\* miles

(4) Road located at (Switching and Terminal Companies only) Not applicable

(5) Gauge of track 4 ft 8 1/2 in

(6) Weight of rail 80-112 lb. per yard

(7) Kind and number per mile of cross-ties Treated Hardwood - 2,512

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

(9) Ties applied in replacement during year: Number of cross-ties, 155, average cost per tie, \$ 11.85, number of feet (B.M.) of switch and bridge ties, NONE, average cost per M feet (B.M.), \$ NONE

(10) Rail applied in replacement during year: Tons (2,000 pounds), 7.455, Weight per year, 90#, average cost per ton, \$ 362.90

Insert names of places.

(t) Mileage should be stated to the nearest whole mile.





## VERIFICATION

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

## OATH

(To be made by the officer having control of the accounting of the respondent)

State of CALIFORNIA

County of SAN FRANCISCO  
D. L. PRAEGER

(Insert here the name of the affiant)

makes oath and says that he is

Vice President and Auditor

(Insert here the official title of the affiant)

of

HOLTON INTER-URBAN RAILWAY COMPANY

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

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

of time from and including January 1,

19 79 to and including December 31,

1979

*D. L. Praeger*  
(Signature of affiant)

Subscribed and sworn to before me, a

Notary Public

in and for the State, and

county above named, this

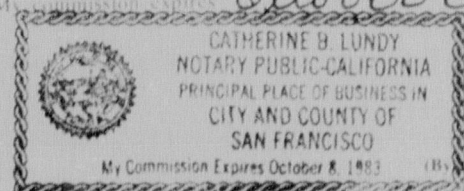
24th

day of March

19 80

My Commission Expires

October 8, 1983



*Catherine B. Lundy*  
(Signature of officer authorized to administer oaths)

## SUPPLEMENTAL OATH

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

State of CALIFORNIA

County of SAN FRANCISCO  
A. D. DEMOSS

(Insert here the name of the affiant)

makes oath and says that he is

President

(Insert here the official title of the affiant)

of

HOLTON INTER-URBAN RAILWAY COMPANY

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

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

the period of time from and including January 1,

19 79 to and including December 31,

1979

*A. D. Demoss*  
(Signature of affiant)

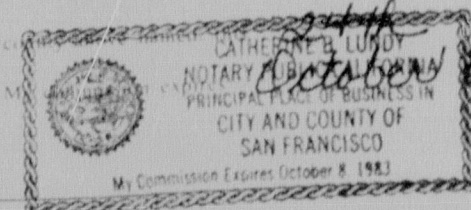
Subscribed and sworn to before me, a

Notary Public

in and for the State, and

day of March

19 80



*Catherine B. Lundy*  
(Signature of officer authorized to administer oaths)