LOS ANGELES JUNCTION RAILWAY COMPANY 1 of 2

5073

Annual Report Form C

(Class II Line-haul and Switching and Terminal Companies)

BUDGET BUREAU No. 60-R099.21



ANNUAL REPORT

OF

LOS ANGELES JUNCTION RAILWAY COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I: I the Interstate Commerce Act:
- Sec. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor * * * in such form and detail as may be prescribed by the Commission.

 (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shail be subject, upor conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * .

(7) (c) Any carrier or lessor, * * or any oficer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(8) As used in this section * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor, * * 6.

The respondent is further required to send to the Bureau of Accounts,

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

stockholders. See scnedule 350 A, pcge 3.

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous andual report or not. Except in cases been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page —, schedule (or line) number ——" should be used in answer thereto, —, schedule (or line) number ——"should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

Money items (except averages) throughout the annual report form should be shown in units of dollars adjusted to accord with footings.

- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and, a

lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. companies use Annual Report Form E. In making reports, lessor

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

Class I companies are those having annual operating revenues of \$5,000,000 or more. For this class, Annual Report Form A is provided.

Class II companies are those having annual operating revenues below ,000,000. For this class, Annual Report Form C is provided. \$5,000,000.

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railways, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

Class S1. Exclusively switching. This class of companies includes all those performing switching service only, whether for joint account

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 a 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 cefined 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.

8. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below

COMMISSION means the Interstate Commerce Commission. RE-SPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the Preport is made. The Close of the year means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The beginning of the year for which the report the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM System in Part 1201 of Title 49. Code of Federal Regulations, as amended.

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

Schedules restricted to Switching an Terminal Companies	nd	Schedules restricted to other than Switching and Terminal Companie	1 08
Schedule 2	2217	Schedule	2216 2602

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 5: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

Notes 1(d) and (e) have been added to disclose effects of the Tax Reform Act of 1969.

Page 7: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" has been deleted.

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

Provision has been made to disclose effects of the Tax Reform Act of 1969.

Page 36: Schedule 701. Road and Equipment Property

Reference to "Leased property capitalized rentals" has been deleted.

ANNUAL REPORT

OF

LOS ANGELES JUNCTION RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1970

	official title, regarding this	number, and	office	address	of c	officer in	charge of	f correspondence	with	the
(Name)	D. A. Oster		-	(Title) _		Auditor				

(Telephone number) 913 234-0481

(Office address) 920 Jackson Street, Topeka, Kansas 66612 (Street and number, City, State, and ZIP code)

300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year Los Angeles Junction 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 Los Angeles Junction 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 ... No Change
 - 1. Give the location (including street and number) of the main business office of the respondent at the close of the year 4521 Produce Plaza, Los Angeles, California, 90058
- 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 (b)	
ĭ	President	T. H. Rodgers	1426 Railway Exchange Bldg., Chicago, Illinois	60604
2		Kyle Harrell, Jr.	4521 Produce Plaza, Los Angeles, Calif.	90058
3	Secretary	V M Rotas	4549 Produce Plaza, Los Angeles, Calif.	90058
4	Treasurer	K M Rotes	4549 Produce Plaza, Los Angeles, Calif.	90058
5	Comptroller or auditor		4549 Produce Plaza, Los Angeles, Calif.	90058
6	Attorney or general counsel			
7	General manager	Kyle Harrell, Jr.	4521 Produce Plaza, Los Angeles, Calif.	90058
8	General superintendent	Fred W. Leonard	4433 Exchange Ave., Los Angeles, Calif.	90058
9				
10				
11	General land agent			
12	Chief engineer	Glenn C. Fite	4521 Produce Plaza, Los Angeles, Calif.	90058
13	***************************************			

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

Line No.	Name of director (a)	Office address (b)	Term expires (e)
31	T. H. Rodgers	1426 Railway Exchange Bldg., Chicago	January 28, 1971
32	Kyle Harrell, Jr.	4521 Produce Plaza, Los Angeles	January 28, 1971
33	R. M. Anderson	4549 Produce Plaza, Los Angeles	January 28, 1971
34	K. M. Bates	4549 Produce Plaza, Los Angeles	January 28, 1971
35	W. C. Stephens	4433 Exchange Ave. Los Angeles	January 28, 1971
36			
37			
38			***************************************
39			
40			

- 7. Give the date of incorporation of the respondent May 26, 1923. 8. State the character of motive power used Diesel-Electric.

 9. Class of switching and terminal company II S 1
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

 State of California No Changes in 1970
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

The Atchison, Topeka and Santa Fe Railway Company

By ownership of capital stock

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 read of the respondent, and its financing Central Manufacturing District, Inc. constructed the road and leased same to Los Angeles Junction Railway Company under terms of lease dated October 10, 1925 and amended by lease dated January 1, 1948.

Central Manufacturing District. Inc. was merged into Seate Fe Land Improvement Company Dec. 21

Central Manufacturing District, Inc. was merged into Santa Fe Land Improvement Company Dec. 31, 1968.

350. STOCKHOLDERS

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

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

				NUMBER OF VOTES	, Classified with I	RESPECT TO SECURIT	ries on which Bases
Line No.	Name of security holder	Address of our office hands	Number of votes to which security holder was		STOCKS		1
No.	Name of security holder	Address of security holder	holder was entitled		PREF	ERRED	Other securities with voting power
	(n)	(6)	(e)	Common (d)	Second (e)	First (f)	(g)
1	The Atchison, Topeka and	80 Fast Jackson Blvd.	500	500		-	-
2	Santa Fe Railway	Chicago, Illinois 60604					
3							
8							
6							
8	******						
9							
10							
12							
13	***************************************						
15			***************************************				
16							
17							
19							
20 21		******************************					
22	***************************************			***************************************		*************	
23		***************************************					
25	***************************************	**************************************					
26			*******				
27 28		************************************					
29			************	***************************************			
30							

		***************************************			***************************************		
				*****************			******************
		asal emogra					
		350A. STOCKH					
	two cop	spondent is required to send to the ies of its latest annual report to statest appropriate box:	Bureau of According	ounts, immedia	itely upon prep	aration,	
		Two copies are attached to	this report.				
		Two copies will be submitted	(date)			
		X No annual report to stockho	lders is prepa	red.			
		Toport to diocking	and to prepa				

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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-

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

0.	Detaile a	(a)	g of year		Account or item (b)					Bal	ance s	at close o (e)	f year
					CURRENT ASSETS								
,	\$	116	299	(701)	Cash					\$		29	891
2		175	000	(702)	Temporary cash investments							250	000
					Special deposits								
					Loans and notes receivable								
		59	177		Traffic and car-service balances—Debit							126	631
a l					Net balance receivable from agents and conductors					100000000000000000000000000000000000000			
	*********	43	797	The second second second	Miscellaneous accounts receivable							43	361
'			15-1-	DATE OF THE PARTY	Interest and dividends receivable								
8	*********	166	710		Accrued accounts receivable.							28	319
9	********				Working fund advances.								
0		******	503		하다 하고 있는 사람들이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은							6	48
1		40	534		Prepayments								820
2			227		Material and supplies								LICI
3		602	000	(713)	Other current assets.							FOF	F3/
4	-	200	050		Total current assets					- CONTRACT		525	216
					SPECIAL FUNDS	(b ₁) Total book assets	(b ₁) E	Responde	nt's own				
						at close of year	Issuer	include	d in (b_1)				
5					Sinking funds								
6			31.3		Capital and other reserve funds							7	216
7		1	143	(717)	Insurance and other funds								-
8	TERROR STREET	1	143		Total special funds					-	-	-	210
					INVESTMENTS								
9				(721)	Investments in affiliated companies (pp. 10 and 11)	*********	******						
0				(722)	Other investments (pp. 10 and 11)								
1				(723)	Reserve for adjustment of investment in securities-Credit	L				-	_		-
2					Total investments (accounts 21, 722 and 723)	***************************************				namers		-	-
					PROPERTIES								
		766	094	(721)	Road and equipment property (p. 7)							797	97
23	********	1		(101)	Road			1 60	1554				-
24	x x	x x	x x					735		1		0 0	
25	X X	x x	X X		Equipment			1	476	^			
26	X X	x x	x x		General expenditures.				112	x	*	x x	I
27	x x	x x	x x		Other elements of investment					x	E	x x	I
28	x x	x x	x x		Construction work in progress					x	x	x x	I
29				(732)	Improvements on leased property (p. 7)								
30	x x	x x	x x		Road	***************************************	\$			I	x	xx	x
31	x x	x x	x x		Equipment	*****************				x	x		x
32	x x	X X	X X		General expenditures				-	I	I	I I	- ONLOGATION OF
13		766	094		Total transportation property (accounts 731 and 73	2)					-	797	
34		673	766	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 1	(6)					****	703	10
35				(736)	Amortization of defense projects-Road and Equipment (p	. 18)							
36		673	766		Recorded depreciation and amortization (accounts 73)							703	
37		92	328		Total transportation property less recorded depreciati							94	87
38				(737)	Miscellaneous physical property								
39					Accrued depreciation—Miscellaneous physical property (p								
40					Miscellaneous physical property less recorded deprecis								
41	Total Control	92	328		Total properties less recorded depreciation and amo							94	87
	District on the	and and	10000000		OTHER ASSETS AND DEFERREI			-					
10				(741)									
12					Unamortized discount on long-term debt								
43													
44			-	(743)	Other deferred charges (p. 20)					-			
45	2002/10000	605	1,07		Total other assets and deferred charges					-	-	621	60
46	1	695	491		Total Assets					1		OCT	-00
N	OTE - Sec	Dage 54	for explan	atory not	es, which are an integral part of the Comparative General Balance Sheet.								
-		burge ove	or expisi	2017 1100	The second secon								

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

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

ine No.	Balance at		g of year		Account or item			Balance at o		t year
		(8)			CURRENT LIABILITIES			1	e) [
7	3			(751)	Loans and notes payable (p. 20)					
8	***************************************				Traffic and car-service balances—Credit					
		113	240		Audited accounts and wages payable			1	97	778
9		10	253		Miscellaneous accounts payable				Zala.	17
0	*******		*******							+17
1					Interest matured unpaid.					
2					Dividends matured unpaid			S SHOW THE RESERVE OF		
53					Unmatured interest accrued			STATE OF THE PARTY STATE OF THE		****
54		036	977		Unmatured dividends declared				22	2-1
55		216	ö11.		Accrued accounts payable				66	02
56		73	727		Federal income taxes accrued				****	****
57		7 - -	731) (78)	(761)	Other taxes accrued					****
58	-		1101	(763)	Other current liabilities				7	-
59	Western Company	338	201		Total current liabilities (exclusive of long-term debt due wi	thin one year)		2	64	610
					LONG-TERM DEBT DUE WITHIN ONE					
						(b) Total issued	(b ₂) Held by or for respondent			
60				(764)	Equipment obligations and other debt (pp. 5B and 8)					
					LONG-TERM DEBT DUE AFTER ONE					
						(bt) Total issued	(b ₂) Held by or for respondent			
61				(785)	Funded debt unmatured (p. 5B)					
62					Equipment obligations (p. 8)					****
								A DESCRIPTION OF THE PERSON NAMED IN		*****
63					Receivers' and Trustees' securities (p. 5B)					****
64	*******		*******		Debt in default (p. 20)					*****
65				(769)	Amounts payable to affiliated companies (p. 8)					-
66	**************************************	CONTRACTOR 1	Mineral Control		Total long-term debt due after one year			District Street, Stree	-	America
					RESERVES					
67				(771)	Pension and welfare reserves	*********				
68				(772)	Insurance reserves.	***************************************				****
69				(774)	Casualty and other reserves					-
70					Total reserves					-
***	-	-			OTHER LIABILITIES AND DEFERRED C					
71				(781)	Interest in default			1		
72		8	750		Other liabilities.			1	8	750
73					Unamortized premium on long-term debt					
					Other deferred credits (p. 20)					
74									*****	*4000
75		8	750	(785)	Accrued depreciation—Leased property (p. 17)				8	750
76	Maria Service Control	-	1		Total other liabilities and deferred credits			-	COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED STATE OF THE PERSON NAMED STATE OF THE PERSON NAMED STATE OF THE PERSON NAM	shaffin
	1	1			SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)	1 (b ₁) Total issued	(h) Held by or			
		50	has			EO 000	(b ₃) Held by or for corapany	1 1	.50.	000
77			000	(791)	Capital stock issued—Total.	50 000			diminis	000
78		ļ	·····	1	Common stock (p. 5B)			+		
79	-	-	-	1	Preferred stock (p. 5B)			-		-
80				(792)	Stock liability for conversion.					
81				(793)	Discount on capital stock			-		_
82		50	000		Total capital stock				50	00
				1	Capital Surplus					
83		1		(794)	Premiums and assessments on capital stock (p. 19)					
84		-	1		Paid-in surplus (p. 19)					
		-	-		Other capital surplus (p. 19)					
85				(190)						
86	SECRETARIO	Th. common	- Characteristic		Total capital surplus					
	1				Retained Income					
87		208	240		Retained income—Appropriated (p. 19)			-	298	24
88		208	240	(798)	Retained income—Unappropriated (p. 21A)				298	2)
89	The state of the s			-	Total retained income				348	
90	-	CO. LANSING MICHIGAN	240	-	Total shareholders' equity				621	
		1095	491	1	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		MILES AND DESCRIPTION OF THE PERSON OF THE P		- hands	00

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

or retained income restricted under provisions of mortga	tions granted to officers	and employees; and (4)	what entries have	ned by other railroads; (3) been made for net income
1. Show hereunder the estimated accumulated ta: 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. To subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated new authorized in the Revenue Act of 1962. In the event proceedings of increase in future tax payments, the amendal Estimated accumulated new reduction in Feder	Code because of acceler iting from the use of the he amount to be shown allowances for amortize to income tax reduction rovision has been made counts thereof and the all income taxes since	ated amortization of eme the new guideline lives, sin in each case is the net ation or depreciation as realized since December 3 in the accounts through accounting performed sho December 31, 1949, becau	accumulated redu accumulated redu a consequence of 31, 1961, because o appropriations of s puld be shown.	1961, pursuant to Revenue ctions in taxes realized less accelerated allowances in f the investment tax credit turplus or otherwise for the amortization of emergency
facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federa	168 (formerly section 1	of accelerated depreciation	on of facilities since	December 31, 1953, under
(b) Estimated accumulated net reduction in redera provisions of section 167 of the Internal Revenue Code	e and depreciation ded	uctions resulting from th	e use of the guid	eline lives, since December
21 1961 pursuant to Revenue Procedure 62-21 in exce	ess of recorded deprecis	tion		\$_30ne
(c) Estimated accumulated net income tax reducti	ion realized since Decer	mber 31, 1961, because o	f the investment t	ax credit authorized in the
Revenue Act of 1962 compared with the income taxes that	t would otherwise have	been payable without suc	h investment tax o	redit \$ 92
(d) Estimated accumulated net reduction in Federa 31, 1969, under provisions of Section 184 of the Interna (e) Estimated accumulated net reduction in Federa	al Revenue Codeal income taxes becaus	e of amortization of cert	ain rights-of-way i	nvestment since December
31, 1969, under the provisions of Section 185 of the Int	ternal Revenue Code			s None
2. Amount of accrued contingent interest on funde	ed debt recorded in the	balance sheet:		
Description of obligation	Year accrued	Account No.	Amou	nt

				, None
3. As a result of dispute concerning the recent incr				
been deferred awaiting final disposition of the matter.	The amounts in dispu	te for which settlement h	as been deferred a	re as follows:
		As recor	ded on books	
	7	Amount in	Account No	Amount not
Pov	Item	Amount in dispute	Account No	Amount not recorded
	diem receivable	Amount in dispute	Account No	Amount not
Per		Amount in dispute	Account No.	redit recorded \$ None
Per	diem receivable	Amount in dispute 10 387 54 10 387 5h th has to be provided for the state of the	Account No. Debit C 705 x x x x x x x x x x x x apital expenditure	None x x x x None x, and for sinking and other
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m	diem receivable	Amount in dispute \$ 10 387 54 \$ 10 387 5h th has to be provided for the contracts.	Account No. Debit C 705 x x x x x x x x x x x apital expenditure	None x x x x None s, and for sinking and other x None s None
Per 4. Amount (estimated, if necessary) of net income,	diem receivable	Amount in dispute \$ 10 387 54 \$ 10 387 5h th has to be provided for the contracts.	Account No. Debit C 705 x x x x x x x x x x x apital expenditure	None None X X X \$ None And for sinking and other None
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	diem receivable	Amount in dispute 10 387 54 10 387 5h th has to be provided for the contracts.	Account No. Debit C 705 x x x x x x x x x x x x x x x x x x x	None None X X X \$ None X A X \$ None X None None None None None
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1971 * Items in dispute represent net am established AAR rates since Augus	diem receivable	Amount in dispute 10 387 54 10 387 5h 10 387 5h ch has to be provided for other contracts. ore paying Federal incomes paying federal	Account No. Debit C 705 xxxxxxxxxx capital expenditure ome taxes because	None X X X \$ None X X X X None S, and for sinking and other \$ None Se of unused and available None 1 Less than
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1971 * Items in dispute represent net am	diem receivable	Amount in dispute 10 387 54 10 387 5h 10 387 5h ch has to be provided for other contracts. ore paying Federal incomes paying federal	Account No. Debit C 705 xxxxxxxxxx capital expenditure ome taxes because	None None X X X \$ None X A X \$ None X None None None None None
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1971 * Items in dispute represent net am established AAR rates since Augus	diem receivable	Amount in dispute 10 387 54 10 387 5h 10 387 5h ch has to be provided for other contracts. ore paying Federal incomes paying federal	Account No. Debit C 705 xxxxxxxxxx capital expenditure ome taxes because	None X X X \$ None X X X X None S, and for sinking and other \$ None Se of unused and available None 1 Less than
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1971 * Items in dispute represent net amestablished AAR rates since August Boston & Maine Corp. per Diem unc.	diem receivable	Amount in dispute 10 387 54 10 387 5h th has to be provided for the contracts or paying Federal income payi	Account No. Debit C 705 xxxxxxxxxx capital expenditure ome taxes because	None X X X \$ None X X X X None S, and for sinking and other \$ None Se of unused and available None 1 Less than
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1971 * Items in dispute represent net amestablished AAR rates since August Boston & Maine Corp. per Diem unc	diem receivable	Amount in dispute 10 387 54 10 387 5h 10 387 5h 2 10 387 5h 3 10	Account No. Debit C 705 xxxxxxxxxx capital expenditure ome taxes because	None X X X \$ None X X X X None S, and for sinking and other \$ None Se of unused and available None 1 Less than
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1971 * Items in dispute represent net amestablished AAR rates since August Boston & Maine Corp. per Diem unc.	diem receivable	Amount in dispute 10 387 54 10 387 5h 10 387 5h 2 10 387 5h 3 10	Account No. Debit C 705 xxxxxxxxxx capital expenditure ome taxes because	None X X X \$ None X X X X None S, and for sinking and other \$ None Se of unused and available None 1 Less than
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1971 * Items in dispute represent net amestablished AAR rates since August Boston & Maine Corp. per Diem unc	diem receivable	Amount in dispute 10 387 54 10 387 5h 10 387 5h 2 10 387 5h 3 10	Account No. Debit C 705 xxxxxxxxxx capital expenditure ome taxes because	None X X X \$ None X X X X None S, and for sinking and other \$ None Se of unused and available None 1 Less than
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1971 * Items in dispute represent net amestablished AAR rates since August Boston & Maine Corp. per Diem unc	diem receivable	Amount in dispute 10 387 54 10 387 5h 10 387 5h 2 10 387 5h 3 10	Account No. Debit C 705 xxxxxxxxxx capital expenditure ome taxes because	None X X X \$ None X X X X None S, and for sinking and other \$ None Se of unused and available None 1 Less than
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1971 * Items in dispute represent net amestablished AAR rates since August Boston & Maine Corp. per Diem unc	diem receivable	Amount in dispute 10 387 54 10 387 5h 10 387 5h 2 10 387 5h 3 10	Account No. Debit C 705 xxxxxxxxxx capital expenditure ome taxes because	None X X X \$ None X X X X None S, and for sinking and other \$ None Se of unused and available None 1 Less than
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1971 * Items in dispute represent net amestablished AAR rates since August Boston & Maine Corp. per Diem unc	diem receivable	Amount in dispute 10 387 54 10 387 5h 10 387 5h 2 10 387 5h 3 10	Account No. Debit C 705 xxxxxxxxxx capital expenditure ome taxes because	None X X X \$ None X X X X None S, and for sinking and other \$ None Se of unused and available None 1 Less than

670. FUNDED DEBT UNMATURED

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

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

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

				INTERES	T PROVISIONS													INTER	EST DUR	ING YEAR	
No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity	Rate percent per annum (d)	Dates due	Total amount nominally hand actually issued		unt nominally held by or for respondent (Identify pledged securities by symbol "p") (f) (g)		Total s	amount actually issued (h)	Resc by o (Id secur	equired and held r for respondent tentify pledged rities by symbol "P") (1)	Actus	ally outstan close of yea	ding	Accrued (k)		Actuall	y paid	
						\$		3			\$		\$		8		\$		\$		
1	**************					******															
3									None					-	-						-
4																					
5 6	Funded debt canceled: Non Purpose for which issue was									Actus	lly iss	ued, \$									

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

										PAR V	ALUE (OF PAR	VALUE	E OR 81	HARES	OF NO	ONPAR	STOCK	AC'	TUALLY	YOUTS	TANDING AT	CLOS	EOFYE	AR
ine	Class of stock	Date issue	Par val	ue per	nthoris		Anth	enticate		Nomin	ally issue	ed and				Reac	guired an	d held				SHARES W	THOUT	PAR VAL	2018
io.	(a)	authorized †	shs (e) Te	(d)	MI	Auto	(e)	S.1	(Identi rities b	or for rest fy pledge y symbo (f)	ondent d secu- l"P")	Total a	mount action (g)	tually	by or (Ident ritles	for responding pledge by symbol (h)	ondent ed secu- ol "P")	Par va	lue of par stock (I)	-value	Number (J)		Book valu	ie
11	Common A	1-17-24	1	100	\$ 3	000	3	3 0	000	\$			3	3	000	8			8	3	000		8		
2	Common B	1-17-25		100	97	000		47 0	000					47	000					47	000				

6				******	 																				

Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ None Actually issued, \$ None

Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks

Purpose for which issue was authorized (A) Organization Purposes (B) For Acquisition of Equipment and Working Capital

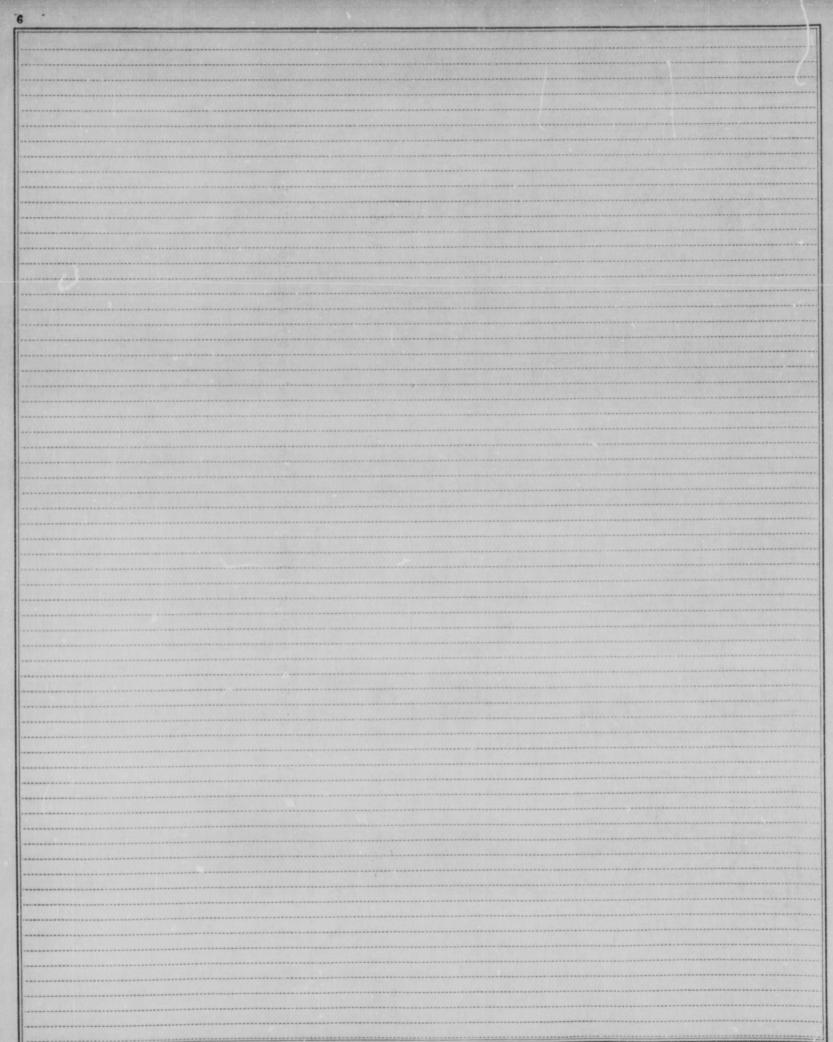
The total number of stockholders at the close of the year was _____One

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		Nominal	Data of	Rate	T PROVISIONS	T.	uta) mas malma		COTAL P RESPON	AR VALU	R HELD	BY OR FOR OF YEAR	T	otal par v	ralue		INTEREST I	URING	YEAR	
No.	Name and character of obligation (a)	date of issue (b)	maturity (e)	per annum (d)	Dates due (e)	9	suthorized †	Non	ninally is	ssued	Nomin	ally outstanding	actu al	ally outst t close of ;	tanding year	A	ocrued (J)	A	ctually (k)	paid
						\$		\$			\$		8			3		8		
21	***************************************								WT-100-4-W-0-1	******									*****	
22												*******								
23							None					*******								
24		*******	********			*****														
25																				
26					TOTAL															

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



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

3. Report on line 34 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

No.	Account (a)	Balan	of year (b)	oning	Gross charges year (e)	during	Credits for retired du	iring year		nce at cl of year (e)	098
1	(1) Engineering					ļ <u>.</u>					
2	(2) Land for transportation purposes			11		7					18
3	(255) Other right-of-way expenditures		R DESTRIBUTE								
4	(3) Grading										
8	(5) Funnels and subways										
6	(6) Bridges, trestles, and culverts										
7	(7) Elevated structures										
8	(8) Ties					-					
9	(9) Rails										
10	(10) Other track material										
1	(11) Ballast										
2	(12) Track laying and surfacing										
3	(13) Fences, snowsheds, and signs. (16) Station and office buildings.			000		6					90
4	(16) Station and office buildings			229		671				0	30
8	(17) Roadway buildings										
6	(18) Water stations								****		
17	(19) Fuel stations										
18	(20) Shops and enginehouses										
9	(21) Grain elevators										
n	(22) Storage warehouses										
n	(23) Wharves and docks										
2	(24) Coal and ore wharves	,				CET					0.5
13	(26) Communication systems		1 -	000	T	127					95
24	(SEXIX-METRICAL SECTION OF SECTIO		13	906					172	12	23
28	(29) Power plants										
26	(31) Power-transmission systems		-			-					
27	(31) Power-transmission systems. (35) Miscellaneous structures. (37) Roadway machines.		20	-1.0					****	20	-1.
28	(27) Roadway machines		30	540						30	24
29	(38) Roadway small tools										
10	(39) Public improvements—Construction	;									
81	(39) Public improvementa—Construction. (43) Other expenditures—Road. (44) Shop machinery.			003				****			00
32						-				0	90
33	(45) Power-plant machinery										
34	Other (specify and explain)										
35	TOTAL EXPENDITURES FOR ROAD		57	597	3	629		6	572	60	
36	\$DDGBGGGGGGGGGGGG				28	385				28 674	38
9.7	(52) Other locomotives	}	674	528						674	52
38	(53) Freight-train cars										
39	(54) Passenger-train cars										
40	(56) Floating equipment			-207							
41	OSTOCKOSNEGROVADISHER		18	843 650						18.	84
12	(58) Miscells acous equipment					626)87	14	10
13	TOTAL EXPENDITURES FOR EQUIPMENT	···· programma	707	021	33	011	CONTRACTOR STATES	4 0	287	735	24
44	(71) Organization expenses			896							09
45	(76) Interest during construction			-05							-0
46	(77) Other expenditures—General			580		-					58
47	TOTAL GENERAL EXPENDITURES		1	476	-	717	CONTRACT NO.	marin maga	PERSONAL PROPERTY.	1	47
48	TOTAL		766	094	36	640		4 7	759	797	97
49	(80) Other elements of investment										-
50	(90) Construction work in progress					-		-			-
51	GRAND TOTAL		766	094	36	640		4 7	759	797	97

801. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or i the securities should be fully set forth in a footnote.

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

			MILEAGE OW	NED BY PROPRIET	ARY COMPANY			Inves	ment in to	rans-	0	20-1-6-	.				-			Amou	nts pays	ble to
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard swittrack	tching	ports (acco	tion proper ounts Nos. and 732)	731	(accot	int No.	791)	debt (a	ccount N	o. 765)	(acco	ount No	, 768)	affilia (acco	ed compunt No.	anies 769)
	Santa Fe Land							\$			\$			See	Expl	lana	tory			8		
	Improvement Company					63.	39.	2			2	410	000	Sta	temer	nt A	ttach					115

6																						

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company	Rate of interest (b)	Balan	of year (c)	nning	Balance	at close o	of year	Interest	secrued durin year (e)	Inte	rest paid year (f)	during
		%	\$			\$			\$		\$		
23	None	***********		-		******		*******					
25 26				-									

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

tions included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

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 details of identification. In column (c) show current rate of

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

Li	ne o.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contrac	t price of equality acquired (d)	iip-	Cash p	f equipment (e)	Actu	close of yes	ding at	Interest	year (g)	String	Anteres	year (h)	ring
BAD				%	\$			\$		\$			\$			\$		
4																		
00 4			None						Section of the sectio									
4					A SECTION OF THE PARTY OF THE P				BOARD					The Later of the l		STREET, STREET		ELECTRICAL STATE OF THE SECTION OF
4			************************************		1 Table 1 Tabl			CONTRACTOR OF THE PARTY OF THE PARTY OF THE	BUILDING TO SEE STATE OF THE SECOND S	Harris Control of the Control	THE RESERVE OF THE PARTY OF THE		THE RESERVE OF THE PARTY OF THE		Establish to the second			
5 4																	ELECTRIC STREET	
4					THE RESERVE OF THE PARTY OF THE								A CONTROL OF THE OWNER.		ESSENTIAL PROPERTY.	P. CHOOL SHIP CO. CO. C. CO.		
TNO 4											94630 100 100 100 100 100 100 100 100 100 1	A SHEET SHEET SHEET		E ELVES STORY				
0 5	0								******									

ANNUAL REPORT

of

LOS ANGELES JUNCTION RAILWAY COMPANY

for the

Year Ended December 31, 1970

The respondent (Los Angeles Junction Railway Company) operates under lease (approved by the Interstate Commerce Commission in Finance Docket #4972) certain railroad property in the so-called Los Angeles "Fast-side" industrial area owned by the Santa Fe Land Improvement Company.

All of the stock of the Los Angeles Junction Railway Company is owned by the Atchison, Topeka and Santa Fe Railway Company and the stock of Santa Fe Land Improvement Company is owned by Chanslor-Western Oil and Development Company and, in turn, all of the stock of Chanslor-Western Oil and Development Company and the Atchison, Topeka and Santa Fe Railway Company is owned by Santa Fe Industries, Inc.

The Los Angeles Junction Railway Company, being neutrally operated independent of the "Atchison" system, is therefore not reported as a "Proprietary" company in Schedule 295 of the annual report of the A.T. & S. F. Ry. Co. and Affiliated Companies to the I.C.C., but in order to present to the Commission complete statistical data as respects the mileage, investment, etc. in that certain railroad property leased by Santa Fe Land Improvement Company to Los Angeles Junction Railway Company, the following information as of 12-31-70 is submitted for and in behalf of Santa Fe Land Improvement Company.

Mileage - Yard Switching Tracks

63.39

Investment in Road & Equipment (Per SFLI Co. Books)

Road 3,845,578
Equipment
General Expenditures 53,041

Total 3,898,619

Income to Santa Fe Land Improvement Company from lease of road to the Los Angeles Junction Railroad Company for the Year 1970 aggregated 55,771

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
 - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
 - (A) Stocks:
 - (1) Carriers-active.
 - (2) Carriers-inactive.
 - (3) Noncarriers—active.
 - (4) Noncarriers-inactive.
 - (B) Bonds (including U. S. Government Bonds):
 - (C) Other secured obligations:
 - (D) Unsecured notes:
 - (E) Investment advances:
 - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19_____ to 19_____."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (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 asset of another of the

ne									INVEST		-		-			
MC I	Ac-	Class	Name of issuing company and description of security held, also	Extent of				PAR VA	LUE OF	AMOUNT	HELD A	T CLOSE	OF YEA	R		
0.	No.	No.	lien reference, if any	control		Pledged	i		Unpledg	ged	in	In sinkin surance,	and	Т	otal par	value
	(a)	(b)	(e)	(d)		(e)			(1)		(other fun (g)	ds		(h)	
				%	\$			8			8			3		
-														-		-
-																
-																
			None								-					-
-														-		-
ľ					i											
1																
1.			***************************************												-	
-																
T			1002. OTHER INVES	TMENTS	(See	page 9	for I		Invests	and the second second second		OF YEAR CLOSE	OR STREET	R		
	Ac- count No.	Class No.	Name of issuing company or government and description of securit		(See	Pledged			INVESTM LUE OF Unpledg	AMOUNT	HELD A	In sinkin surance, other fun	or TEA	1	otal par	
	No.	Class No. (b)	Name of issuing company or government and description of securit lien reference, if any	y held, also	(See				INVESTMALUE OF	AMOUNT	HELD A	In sinkin surance,	or TEA	1	'otal par	
0	No.	No.	Name of issuing company or government and description of securit lien reference, if any (c) Imperial Insurance Company, Ltd.**	y held, also		Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	in	In sinkin surance, other fun	or TEA	Т		
	No.	No. (b)	Name of issuing company or government and description of securit lien reference, if any	y held, also		Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	in	In sinkin surance, other fun	or TEA	Т		
0	No.	No. (b)	Name of issuing company or government and description of securit lien reference, if any (c) Imperial Insurance Company, Ltd.**	y held, also		Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	in	In sinkin surance, other fun	or TEA	Т		
	No.	No. (b)	Name of issuing company or government and description of securit lien reference, if any (c) Imperial Insurance Company, Ltd.**	y held, also		Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	in	In sinkin surance, other fun	or TEA	Т		
	No.	No. (b)	Name of issuing company or government and description of securit lien reference, if any (c) Imperial Insurance Company, Ltd.**	y held, also		Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	in	In sinkin surance, other fun	or TEA	Т		
0	No.	No. (b)	Name of issuing company or government and description of securit lien reference, if any (c) Imperial Insurance Company, Ltd.**	y held, also		Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	in	In sinkin surance, other fun	or TEA	Т		
6,	No.	No. (b)	Name of issuing company or government and description of securit lien reference, if any (c) Imperial Insurance Company, Ltd.**	y held, also		Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	in	In sinkin surance, other fun	or TEA	Т		
0	No.	No. (b)	Name of issuing company or government and description of securit lien reference, if any (c) Imperial Insurance Company, Ltd.**	y held, also		Pledged		PAR VA	INVESTM LUE OF Unpledg	AMOUNT	in	In sinkin surance, other fun	or TEA	Т		

Totel book value (b) (c) (d) (d) (d) (d) (d) (e) (d) (e) (f) (f) (h) (h) (h) (h) (h) (h	ed to
1002. OTHER INVESTMENTS—Concluded	
INVESTMENTS AT CLOSE OF YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR DURING YEAR	EST
Total book value Par value Book value Par value Book value* Selling price Rate Amount cred income (h) (i) (j) (k) (i) (m) (n) (o)	ited to
(II) S S S S % S	
	-

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

- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 2. This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedule 1001, as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.
- 3. Investments in U. S. Treasury obligations may be combined in a single item.

												INVESTA	MENTS AT	CLOSE	OF YEA	R		INVESTM	ENTS M.	ADE D	URING YE	AR
N	ass (o.	Name	e of issuit made (lis	t on sa	pany and me line i	security n second	or othe section (b)	r intang and in s	ible thin ame orde	g in which investment er as in first section)	7	otal par	value	To	tal book (d)	value		Par valt	10		Book val	tie .
		Tho	ited	Q+o	tos	Trees		Pon	30)1	1/20	\$		I	\$			8			\$	1	
	****	- 013	purcl	hase	d 12	/28/7	o di	ue l	/12/7	1/2%		100	000		100	000		100	000		100	00
															#XX	.yyy.		-4××.	XXX.		1.200	-34%
		Un	ited	Sta	tes !	Treas	ury	Bond	is 2	1/2%												
			purci	nase	ed 12,	[31/]	o an	ue 1/	(4/7)			150	000		150	000		150	000		150	.Q(
												-										
***																						****

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												-					-		*******			
											10000			TOTAL SERVICE								
							-												******			
														ļ								
					FOR WRI		1			- N	lames	of subsidia	aries in o	nnectio	n with th	nings own	ned or o	controlled	through	them		
		Par valt			Book val		1	Selling p		N	ames	of subsidi	aries in oc	nnectio	n with th	nings own	ned or o	contcolled	through	them		
		Par valu			Book val		1	Selling p		N	ames	of subsidia	aries in o	nnectio		nings own	ned or o	controlled	through	them		
3		Par valu			Book val			Selling p		N	lames	of subsidir	aries in oc	nnectio		nings own	ned or o	controlled	through	them		
20		Par valu			Book val			Selling p		N	lames	of subsidia	aries in o	onnectio		hings own	ned or o	controlled	through	them		
8		Par valu			Book val			Selling p		N	lames (of subsidia	ariee in co	onnectio		nings own	ned or o	oontcolled	through	them		
2		Par valu			Book val			Selling p		N	lames (of subsidia	aries in co	onnectio		nings own	ned or o	ontcolled	through	them		
2		Par valu			Book val			Selling p		N	(ames	of subsidia	aries in co	onnectio		alogs own	ned or o	controlled	through	them		
0		Par valu			Book val			Selling p		N	fames	of subsidia	aries in o	nmeetlo		nings own	ned or o	controlled	through	them		
3		Par valu			Book val			Selling p		N	innes	of subsidia	arise in o	nmeetio		aings own	anned or o	controlled	through	them		
0		Par valu			Book val			Selling p		N	fames	of subsidia	aries in or	onnectio		atogs own	ned or o	controlled	through	them		
3		Par valu			Book val			Selling p		N	iames	of subsidia	arise in o	nmeetio		nings own	and or o	controlled	through	them		
0		Par valu			Book val			Selling p		N	innes	of subsidia	aries in o	nnectio		alogs own	ned or o	controlled	through	them		
8		Par valu			Book val			Selling p		N	fames	of subsidia	aries in co	nmeetio		nings own	ned or o	controlled	through	them		
0		Par valu			Book val			Selling p		N	innes	of subsidia	arise in o	nmeetio		alogs own	aned or o	controlled	through	them		
20		Par valu			Book val			Selling p		N	iames	of subsidia	aries in o	nneotio		alogs own	ned or o	controlled	through	them		
		Par valu			Book val			Selling p		N	fames	of subsidia	aries in o	onnectio		nings own	ned or o	controlled	through	them		
8		Par valu			Book val			Selling p		N	innes	of subsidia	aries in or	nmeetio		alogs own	med or o	controlled	through	them		
2		Par valu			Book val			Selling p		N	iames	of subsidia	aries in o	mneotio		alogs own	ned or o	controlled	through	them		
0		Par valu			Book val			Selling p		N	ames	of subsidia	arise in o	nmeetio		nings own	ned or o	controlled	through	them		
		Par valu			Book val			Selling p		N	innes	of subsidia	aries in or	nmeetio		alogs own	ned or o	controlled	through	them		

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission,

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

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

each such property.

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

4. If the depreciation base for accounts 1, 21/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be sh

Line				The state of the s	OWNED AND	Used					L	BASED	From ()THERS		
No.	Account			DEPRECIA	TION BASE		An	nual com-			DEFRECIA	TION B	ASE		Ann	ual co
	(a)	At beg	nniz (b)	ng of year	At close		(t	site rate ercent) (d)	At		g of year	A	t close of	f year	pos	ite rat
		8		T	\$	T	1	The second second	8	(e)	1	8	(f)	Г	-	(g)
,	ROAD										1.					
2	(1) Engineering									108	433		108	433		50
3	(2½) Other right-of-way expenditures															
4	(3) Grading									250	568		250	568		40
5	(5) Tunnels and subways															-
6	(6) Bridges, trestles, and culverts	**								137	479		137	479	1	4
7	(7) Elevated structures	** *****														1-1-
8	(13) Fences, snowsheds, and signs.									2	719		2	719	2	0
8	(10) Station and office buildings			229	3	900)]	1 90		76	719		76	719	2	5
0	(17) Roadway buildings									61	257		61	257	3	OX
1	(18) Water stations.										- material			and la.		-
2	(19) Fuel stations.									2	510		2	510),	O
3	(20) Shops and enginehouses										893			893		30
4	(21) Grain elevators					1					- day			-22		12
5	(22) Storage warehouses							-								
5	(23) Wharves and docks				******										*******	
.	Эстроноворого по				7	951	10	00								
	(26) Communication systems.		12	906	12	951		*		6	534			534	******	*
	(27) Signals and interlockers.										208					
1	(29) Power plants				~~~~					1.2	200			744	3	5
	(31) Power-transmission systems									2	544		~	-LL		
	(35) Miscellaneous structures				*****			-		10	479		20	544	3	35
	(37) Roadway machines		30	548	36	548	70	00		15	419		TS	479	4	Ö
	(39) Public improvements—Construction		30	270		240		100		077	2.073					
	(44) Shop machinery		6	903		903		20			171		57	171	3	60
	(45) Power-plant machinery			202		267		.35								
	All other road accounts			11		7.0									******	
	Amortization (other than defense projects)					18									******	
1	Total road		57	597	60	554	-	38	-	1700	020	_	-01			
		· manage mad	21	221	- 00	224	-	30	-	782	913	-	784	349	1	57
1,	EQUIPMENT (SODE STREET CONTROLLER				00	385	1 30	00								
		6	71.	528	677	200	10	88								
	(52) Other locomotives.			220	0/4	528	3	00								
	(53) Freight-train cars															
															1	
	(56) Floating equipment		0	01.0		01										
	B B The transfer of the transf			843		843		00								
1	58) Miscellaneous equipment (650	14	189	- more more and the last	00								
	Total equipment	70	4	021	735	945	4	97								
1	GRAND TOTAL		Drt-	618	796	499	xx	x x		782	813		784	349		* -

Depreciation Base for Accounts 1, 2 1/2 and 3 includes nondepreciable 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 monds and accounts, or is

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 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, 21/4, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

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 suld be shown in a footnote indicating the account(s) affected.

	Account		DEF	RECIATION	17 ADE		Annual	rate
	Account (a)	Begin	ning of yes		Close of ye	ner .	(perce	ent)
		\$		3				
	ROAD							
	Engineering	-						
	Other right-of-way expenditures							
	Grading					-		
	Tunnels and subways.							*****
(6)	Bridges, trestles, and culverts	-						
	Elevated structures							
(13)	Fences, snowsheds, and signs.							
(16)	Station and office buildings							
(17)	Roadway buildings							
(18)	Water stations.							
(19)	Fuel stations.							
	Shops and enginehouses NONE							
(21)	Grain elevators.							
	Storage warehouses							
	Wharves and docks							
	Coal and ore wharves.							
	Communication systems.							****
(20)	Signals and interlockers							
	Power plants							
	Power-transmission systems.							
	Miscellaneous structures.							
	Roadway machines.							
(37)	Public improvements—Construction.							
(39)	Public improvements—Construction. Shop machinery							
(44)	Shop machinery							
(45)	Power-plant machinery							
All	other road accounts							
	Total road	SOPPREDICATE	100000000000000000000000000000000000000					
	EQUIPMENT							
	Steam locomotives					-		
	Other locomotives					-		
	Freight-train cars							
	Passenger-train cars.					-		
(56)	Floating equipment							
(57)	Work equipment							
(58)	Miscellaneous equipment	-						-
	Total equipment.		OMERA STATE OF		7 20000000	TO CONTRACTOR	and the same of the	100,000
	GRAND TOTAL		ll-				_ x x	I

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents 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 28.

Line		Balance at	haginalar	CREDITS 7	O RESERV	E Du	RING THE	YEAR	D	EBITS TO R	ESERVE D	URING	THE Y	KAR			
No.	Account (a)	of y	ear	Charges to exper	Ses		Other cre	dits		Retirement	3	Otl	her debi	ts	Balan	ce at cl year	ose of
		8	1	8	1	\$	(4)		\$	(e)	3	1	<u>(f)</u>	Γ	8	(g)	T
1	ROAD																
2	(1) Engineering							******									
3	(2½) Other right-of-way expenditures.			*****				~~~~									
4	(3) Grading																
5	(5) Tunnels and subways																
6	(6) Bridges, trestles, and culverts		**														
7	(7) Elevated structures																-
8	(13) Fences, snowsheds, and signs		- 17-0		007												J
9	(16) Station and office buildings		150		381	*****										6	13
10	(17) Roadway buildings																
11	(18) Water stations.															*******	
12	(19) Fuel stations.																
	(20) Shops and enginehouses																
14	(21) Grain elevators.				-												
15	(22) Storage warehouses			******	-												
16					- 72											******	
17	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		-		16					- 700							1
19	(26) Communication systems.		2 906.							672						12	23
	(27) Signals and interlockers																
	(29) Power plants																
21	(31) Power-transmission systems (35) Miscellaneous structures (37) Roadway machines (39)		-							-							
22	(35) Miscellaneous structures	30	51.8														
23	(31) Roadway machines		240		·											30	54
	(39) Public improvements—Construction		485		003												
	(44) Shop machinery*		402		231											5	716
	411 .1			******													
	All other road accounts.			******													
29	Amortization (other than defense projects)	[2	697		628					700							
30	Total road	2	021	Parties and a series	050	removing a	memorial as	CONTRACTOR O	NATODISCOURS	672	DESCRIPTION DESCRIPTION OF	20000 00	10000000000000000000000000000000000000	Properties on	-	54	653
	EQUIPMENT				(00)												
	(STANCES TO CHARACTER (STANCES)	604	623	26	602												602
	(52) Other locomotives.		023		710											632	795
	(53) Freight-train cars			******													
	54) Passenger-train cars																
	56) Floating equipment (242	٠	884												
		וֹנ			809				1;	086						3	120
8	58) Miscellaneous equipment	610	069	33	467				1							9	927
,	GRAND TOTAL	673	Children, James Services 14	34	095	-	-	THE REAL PROPERTY AND ADDRESS OF	4	086 758	-	-	-			548	450
9		0/"	/00	44	043				11	757			2012/03/10		STREET, SO.	703	10

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.

1. This schedule is to be used in cases where the depreciation reserve the depreciation charges for which are not includable in operating excarried in the accounts of the respondent, and the rent therefrom is penses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

2. 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 leased to others, (g) for any primary account should be shown in red or designated "Dr."

ine	The state of the s	Bala	nce at be	eginning	CR	EDITS TO	RESERV	E DUE	ING THE	YEAR	Di	EBITS TO	RESERV	E DUR	NG THE	YEAR	Bal	ance at o	close of
0.	Account		of yea		Ch	arges to	others	1	ther cred	lits	,	Retireme	nts		Other del	oits		уевг	
-	(a)	\$	(b)	T	\$	(e)	1	\$	(d)		3	(e)		8	(f)		3	(g)	T
	ROAD																		
	(1) Engineering																		
	(21/2) Other right-of-way expenditures.						*******												
	(3) Grading									******		******							
	(5) Tunnels and subways								********										
1	(6) Bridges, trestles, and culverts																		
1	(7) Elevated structures																		
	(13) Fences, snowsheds, and signs																		
	(16) Station and office buildings																		
	(17) Roadway buildings																		
	(18) Water stations	THE REPORT	100000000000000000000000000000000000000		SHURS		A STREET STREET	FC 175-300 TO	200011111111111111111111111111111111111										
1	(19) Fuel stations																		
	(20) Shops and enginehouses									******						******			
	(21) Grain elevators		100000000000000000000000000000000000000						NONE	******									
	(22) Storage warehouses		Partie Company		STREET, STREET,				NONE										
	(23) Wharves and docks	100 100 100							******	******									
	(24) Coal and ore wharves	2011						A STORY OF STREET		******			******						
-	(26) Communication systems	B. (555-575) 276		A CONTROL OF	Donat Control	CONTRACTOR OF THE													
1	(27) Signals and interlockers				ACCESSES AND	Edition a second	A SECOND		KIND OF THE PARTY										
0	(29) Power plants	10000000			F728858757				10 CH 10 CH										
	(31) Power-transmission systems				1070														
	(35) Miscellaneous structures				Districts.	P PHONES							******						
	(37) Roadway machines				10 1121 22			1352100		******									
	(39) Public improvements—Construction																		
1	(44) Shop machinery				100000000000000000000000000000000000000					******									
6	(45) Power-plant machinery						-			******						******			
7	All other road accounts		-	-	-	-	-	-		-	-	-		-	-	-		-	-
3	Total road	0000000	apprintation?	LUTHAMESTON	MATERIA	remeladans.	0.0000000000000000000000000000000000000	ni nimalana	THE RESIDENCE OF THE PERSON OF	MICHEL HOUSE, SEC.	200200000	10-514100000	28/15/27/5/2076/2	reception.	tontenann	000000000000000000000000000000000000000	o instances	NACORA DE PROPERTO	MUDDE
9	EQUIPMENT																		
0	(51) Steam locomotives.									******									V-> 0.00
1	(52) Other locomotives				A CONTRACTOR														
2	(53) Freight-train cars		3 547 5 52 53															*****	
3	(54) Passenger-train cars									******									
•	(56) Floating equipment									******									
5	(57) Work equipment			-															
5	(58) Miscellaneous equipment	-	-				-	-			-	-							-
7	Total equipment	DESCRIPTION OF	E STORESTONE	THE CHARLES AND ADDRESS OF THE CO.	2 2000 0000	10-7507017003	in the second	-	-	THE RESERVE OF THE	2 COMMON	annest actions	DESCRIPTION OF THE PARTY OF THE	n construes	100.00000000000000000000000000000000000	PERSONAL	1000000	DESCRIPTION	Districts:
4	GRAND TOTAL						-											1	

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 (e) 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

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

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

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

Line					CR	EDITS TO	RESERV	E Du	RING THE	E YEAR	Da	BITS TO	RESERV	E DUE	UNG THE	YEAR	T		
No.	Account	Bali	of yes	eginning ur	Cha	rges to c expens (e)	perating		Other cre	edits		Retirem		T	Other d		Ba	lance at o	close of
	(a)	5	(b)	1	-	(e)	1	-	(d)	1	-	(e)	1	-	(f))	-	(g)	
1	ROAD				\$			\$			\$			\$			\$		
2																			
3	(2)/2) Other right-of-way expenditures													-					
4	(3) Grading													-					
5	(5) Tunnels and subways						-							-		-			
6	(6) Bridges, trestles, and culverts		-											·		-			
7	(7) Elevated structures		-																
8	(13) Fences, snowsheds, and signs	-							Bull to the second							-			
9	(16) Station and office buildings													-					
10	(17) Roadway buildings						-							-					
11	(18) Water stations	-	1				-												
12	(19) Fue's stations											******							
13	(20) Shops and enginehouses.																		
14	(21) Grain elevators			1															******
15	(22) Storage warehouses								NONE										******
16	(23) Wharves and docks							*****											
17	(24) Coal and ore wharves																		
18	(26) Communication systems												******	~~~~					
19	(27) Signals and interlockers																		
20	(29) Power plants									*******						*********			
21	(31) Power-transmission systems										1								******
22	(35) Miscellaneous structures									*******		*******			*******	******			~ ** ** ***
23	(37) Roadway machines							******		*******		******	******						*******
24	(39) Public improvements—Construction								******	*******						******			
25	(44) Shop machinery*													*****	*******	*******			
26	(45) Power-plant machinery*								*******		-	******		******	******	*******			
27	All other road accounts													*****	******	******			******
28	Total road																		
29	EQUIPMENT						-		TO SECURE THE SECURE	STATE OF THE PARTY	-	SPECIAL OF CHILDREN	THE RESERVE	National Registration of the Control	CONTRACTOR OF THE PARTY OF THE		-STANDARDS	National Association	STATE STATE OF STATE
30	(51) Steam locomotives																		
31	(52) Other locomotives												*******	*****	******	*******			******
32	(53) Freight-train cars																		*******
33	(54) Passenger-train cars												*******				******		
	(56) Floating equipment									*******			~~~~			*******			
	(57) Work equipment																*****		
	(58) Miscellaneous equipment																		
37	Total equipment		-	7700															
38	GRAND TOTAL									-									NAME OF TAXABLE PARTY AND

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

- 1. Show in columns (b) to (e) the amount of base of road and | equipment property for which amortization reserve is provided in account Nc. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
 - year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
 - 3. The information requested for "Road" by columns (b) 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. 3. The information requested for "Road" by columns (b)

2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

200							ВА	SE											RES	ERVE					
ne o.	Description of property or account (a)	Debi	ts during	g year	Credi	ts durin	g year	A	ijustmer (d)	nts	Balano	at close	of year	Credit	ts durin	g year	Debit	ts during	year	A	ljustmer (h)	its	Balance	at close	e of ye
		8			\$			\$			8			\$			\$			\$			\$		1
1	ROAD:	xx	rr	ıı	xx	xx	xx	xx	II	xx	II	xx	II	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
2										*****						******		******			******				
3								-		*****										*****	*****				
		******								******											*****	******	******	******	
										*******								******			*****		******		
3																		******	******		******	*****		******	
,																		******				******			
												******	*****			******		******				******		~~~~	
																******		******			******		*******		
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										NON	Σ														
			1																						

			******						*******					******											
							******	*******	*******							******		*******							1
						******	*******	*******	******		******			******	******			******							
	***************************************		*******		******			******			******			******			******				******	******			-
)								******							******	******			*******		******				1
	***************************************			******			******				******				-		~~~~~				******			******	-
								******		~~~~														******	
3								******			*****							******			******				
1													******						~~~~~						
5								*****			*****		******	*****	******								*******		
1								******		******			******	****	******			******		*****					
7			-		-	-		-											-				-	-	-
	TOTAL ROAD	*****	100330000000000000000000000000000000000	Office Attenda	DEPOSITOR OF THE PARTY OF THE P	OTTO CONTRACT	202000000	-	100000000000000000000000000000000000000	AND DESCRIPTIONS	TOTAL COLUMN	ORGUNESS:	000000000	SHEET PARK	manustra	torous Ma	STATISTICS AND ADDRESS OF	Patracoccus	10/2007/00/02	torsonirens	Personnesses	OVERSOLETSEE	e creenment	************	te renta
,	EQUIPMENT:	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	x x	xx	I
	(51) Steam locomotives									******		11 St. 10 St. 11 St.							******		*****				
	(52) Other locomotives																******							******	
	(53) Freight-train cars																			******					
	(54) Passenger-train cars									******												******			
	(56) Floating equipment																******								
	(57) Work equipment					******												*****							
,	(58) Miscellaneous equipment			-														-	-			-	-	-	-
,	TOTAL EQUIPMENT		SACRESSION STATE	Personal and	STREET, STREET	-	1700000000	-	200000000000000000000000000000000000000	2000A, 2000	-		-	-	1000000.0000	-	DESCRIPTION OF THE PARTY OF THE	DESCRIPTION OF THE PARTY OF THE	120002400	105000000	BB (150,007)	-	-	DESCRIPTION OF THE PERSON OF T	11182
8	GRAND TOTAL										1				THE REAL PROPERTY.								1		

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

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

ine	(Kind of property and location) (a)	Balan	ce at beginning of year (b)	Credi	its during year (e)	Debi	ts during year (d)	Ba	lance at close of year (e)	Rates (percent) (f)	Base (g)
		\$		\$		\$		\$		1 %	\$
2											
								1			
					MOHE						
			-	-	-						
					-						
			-								
				-							
5	TOTAL		_								

1608. CAPITAL SURPLUS

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

			ontra					Acc	COUNT N	0.			
Line No.	Item (a)	ac m	coun umbe (b)	t	794. Prem ments o	dums and n capital (c)	d assess- stock	795. P	aid-in su	rplus	796. Oth	ner capital	surplus
31	Balance at beginning of year	x	x	x	\$			\$			\$		
32	Additions during the year (describe):												
34								(1 ** * * * * * * * * * * * * * * * * *			~~~~~~		
36													
37 38 30	Total additions during the year Deductions during the year (describe):	x	x	x				112-12-12-12-12-12					
40												-	
41	Total deductions					200000000000000000000000000000000000000	-	THE REAL PROPERTY.		1/1/2011010101			
43	Balance at close of year	X	x	x									

1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cred	its during (b)	year	Debit	s during ;	year	Balance a	t close of	year
		\$	1		\$			\$	1	
61	Additions to property through retained income		-							
62	Funded debt retired through retained income.									
63	Sinking fund reserves.									******
64	Miscellaneous fund reserves.									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67	***************************************						******			
68	***************************************						*******			
69	***************************************		-							
70	***************************************		-							
71	***************************************		-							
72	***************************************		-							
73	***************************************								-	
74	Тота	L	-							

1701, LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable."

List every item in excess of \$100,000, giving the information indicated

in the column headings.

For creditors whose balances were severally less than \$100,000, a single

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

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

ne o.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balane	e at close of yea (f)	Interest accrue during year (g)	i I	nterest j	paid during ear (h)
					%	\$		\$ 11	\$		
2											
		NONE									
5											
5											
8											
					TOTAL						

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000.

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

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the

Line No.	Name of security (a)	Resson for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p outstar	ar value actually nding at close of year (f)	Interedur	est accrued ring year (g)	In d	terest pai uring yea (h)	id c
21					%	\$		\$		\$		
22 23		NONE										
25												

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount (a)	Amount	at close (b)	of year
		\$		
41		******		
42				
43				
44			*****	
45			*****	
46	NONE			
47				
48				
40				
10				
50	TOTAL.			

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or 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.

-		A SOUTH OF THE PARTY OF THE PAR
Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
		\$
61	***************************************	
62	***************************************	
63	***************************************	
64	NONE	
65	***************************************	
66	***************************************	
67	***************************************	
68	***************************************	
69	TOTAL	

1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

4 (531) 5 6 (532) 7 8 9 (503) 10 (504) 11 (506) 12 (506) 13 (507) 14 (508) 15 16 17 (536) 18 (537) 19 (538) 20 (539) 21 (540)	ORDINARY ITEMS RAILWAY OPERATING INCOME Railway operating revenues (p. 23) Railway operating expenses (p. 24) Net revenue from railway operations Railway tax accruals Railway operating income. Rent INCOME Hire of freight cars—Credit balance. Rent from locomotives. Rent from passenger-train cars. Rent from thoating equipment. Rent from work equipment Joint facility rent income. Total rent income. RENTS PAYABLE Hire of freight cars—Debit balance. 107963 Rent for locomotives. Rent for locomotives. Rent for passenger-train cars. Rent for passenger-train cars.	xx	3		51 52 53 54 55 56 57 58 59 60 61	FIXED CHARGES (542) Rent for leased roads and equipment (p. 27) (546) Interest on funded debt: (a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded debt Total fixed charges (lines 50, 58)	x x		420
4 (531) 5 5 6 (532) 7 8 8 9 (503) 10 (504) 11 (506) 12 (506) 13 (507) 14 (508) 15 16 17 (536) 18 (537) 19 (538) 20 (539) 21 (540) 222 (541) 233	Railway Operating Income Railway operating revenues (p. 23) Railway operating expenses (p. 24) Net revenue from railway operations Railway tax accruals Railway operating income. Rent Income Hire of freight cars—Credit balance. Rent from locomotives. Rent from passenger-train cars. Rent from floating equipment Rent from work equipment Joint facility rent income. Rents Payable Hire of freight cars—Debit balance. 107963 Rent for locomotives. Rent for passenger-train cars. Rent for floating equipment.	x x x x x x x x x x x x x x x x x x x	916 542 374 259 114	835 148 687 895 792	52 53 54 55 56 57 58 59 60	(542) Rent for leased roads and equipment (p. 27). (546) Interest on funded debt: (a) Fixed interest not in default. (b) Interest in default. (547) Interest on unfunded debt. (548) Amortization of discount on funded debt. Total fixed charges Income after fixed charges (lines 50, 58)	xx	43	421 x x
4 (531) 5 5 6 (532) 7 8 8 9 (503) 10 (504) 11 (506) 12 (506) 13 (507) 14 (508) 15 16 17 (536) 18 (537) 19 (538) 20 (539) 21 (540) 222 (541) 233	Railway operating revenues (p. 23) Railway operating expenses (p. 24) Net revenue from railway operations Railway tax accruals Railway operating income. RENT INCOME Hire of freight cars—Credit balance. Rent from locomotives Rent from passenger-train cars. Rent from floating equipment. Rent from work equipment Joint facility rent income. Total rent income. RENTS PAYABLE Hire of freight cars—Debit balance. 107963 Rent for locomotives. Rent for passenger-train cars. Rent for passenger-train cars.	1 1 x x x x x x x x x x x x x x x x x x	542 374 259 114		53 54 55 56 57 58 59 60	(546) Interest on funded debt: (a) Fixed interest not in default. (b) Interest in default. (547) Interest on unfunded debt. (548) Amortization of discount on funded debt. Total fixed charges. Income after fixed charges (lines 50, 58)	x x	43	x x
4 (531) 5 (532) 7 (8 9 (503) 0 (504) 1 (506) 2 (506) 3 (507) 4 (508) 6 (537) 9 (538) 0 (539) 1 (540) 2 (541) 3 4	Railway operating expenses (p. 24) Net revenue from railway operations. Railway tax accruals Railway operating income RENT INCOME Hire of freight cars—Credit balance. Rent from locomotives Rent from passenger-train cars Rent from floating equipment. Rent from work equipment. Joint facility rent income Total rent income RENTS PAYABLE Hire of freight cars—Debit balance Rent for locomotives Rent for passenger-train cars. Rent for passenger-train cars. Rent for floating equipment.	xx	542 374 259 114		54 55 56 57 58 59 60	(a) Fixed interest not in default (b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded debt Total fixed charges Income after fixed charges (lines 50, 58)		43	
5 (532) 6 (532) 7 8 8 9 (503) 0 (504) 1 (506) 2 (506) 3 (507) 4 (508) 5 6 7 (536) 8 (537) 9 (538) 0 (539) 1 (540) 2 (541) 3	Net revenue from railway operations. Railway tay accruals Railway operating income. RENT INCOME Hire of freight cars—Credit balance. Rent from locomotives Rent from passenger-train cars. Rent from floating equipment. Rent from work equipment Joint facility rent income. Total rent income. RENTS PAYABLE Hire of freight cars—Debit balance. Rent for locomotives Rent for locomotives Rent for locomotives Rent for footing equipment.	xx	374 259 114		55 56 57 58 59 60	(b) Interest in default		43	
6 (532) 7 8 9 (503) 0 (504) 1 (506) 2 (506) 3 (507) 4 (508) 5 6 7 (536) 8 (537) 9 (538) 10 (540) 12 (541) 13 14	Railway tav accruals Railway operating income. RENT INCOME Hire of freight cars—Credit balance. Rent from locomotives. Rent from passenger-train cars. Rent from floating equipment. Rent from work equipment Joint facility rent income. Total rent income. RENTS PAYABLE Hire of freight cars—Debit balance. Rent for passenger-train cars. Rent for passenger-train cars. Rent for passenger-train cars. Rent for floating equipment.	xx	3		56 57 58 59 60	(547) Interest on unfunded debt		43	
7 8 8 9 (503) (0 (504) (1 (506) (12 (506) (13 (507) (14 (508) (15	Railway operating income RENT INCOME Hire of freight cars—Credit balance. Rent from locomotives. Rent from passenger-train cars. Rent from passenger-train cars. Rent from work equipment. Joint facility rent income Total rent income RENTS PAYABLE Hire of freight cars—Debit balance Rent for locomotives Rent for passenger-train cars. Rent for floating equipment.	xx	3		57 58 59 60	(548) Amortization of discount on funded debt		43	42
10 (504) 11 (506) 12 (506) 13 (507) 14 (508) 15 (6) 17 (536) 18 (537) 19 (538) 20 (539) 21 (540) 22 (541) 23 (24)	Rent Income Hire of freight cars—Credit balance. Rent from locomotives. Rent from passenger-train cars. Rent from floating equipment. Rent from work equipment. Joint facility rent income. Total rent income. Rents Payable Hire of freight cars—Debit balance. Rent for locomotives. Rent for passenger-train cars. Rent for floating equipment.	xx	3		58 59 60	Total fixed charges			42
10 (504) 11 (506) 12 (506) 13 (507) 14 (508) 15 (68) 17 (536) 18 (537) 19 (538) 20 (539) 21 (540) 22 (541) 23 (24)	Hire of freight cars—Credit balance. Rent from locomotives. Rent from passenger-train cars. Rent from floating equipment. Rent from work equipment. Joint facility rent income. Total rent income. RENTS PAYABLE Hire of freight cars—Debit balance. Rent for locomotives. Rent for passenger-train cars. Rent for floating equipment.	xx	3		59 60	Income after fixed charges (lines 50, 58)			42
10 (504) 11 (506) 12 (506) 13 (507) 14 (508) 15 (68) 17 (536) 18 (537) 19 (538) 20 (539) 21 (540) 22 (541) 23 (24)	Rent from locomotives Rent from passenger-train cars. Rent from floating equipment. Rent from work equipment Joint facility rent income. Total rent income. RENTS PAYABLE Hire of freight cars—Debit balance. 107963 Rent for locomotives. Rent for passenger-train cars. Rent for floating equipment.	xx	3		60	Income after fixed charges (lines 50, 58)			3
11 (506) 12 (506) 13 (507) 14 (508) 15 16 (537) 19 (538) 20 (539) 21 (540) 22 (541) 23 24	Rent from passenger-train cars. Rent from floating equipment. Rent from work equipment. Joint facility rent income. Total rent income. RENTS PAYABLE Hire of freight cars—Debit balance. Rent for locomotives. Rent for passenger-train cars. Rent for floating equipment.	x x	3						
11 (506) 12 (506) 13 (507) 14 (508) 15 16 (537) 19 (538) 20 (539) 21 (540) 22 (541) 23 24	Rent from passenger-train cars. Rent from floating equipment. Rent from work equipment. Joint facility rent income. Total rent income. RENTS PAYABLE Hire of freight cars—Debit balance. Rent for locomotives. Rent for passenger-train cars. Rent for floating equipment.	x x	3		61	OTHER DEDUCTIONS			x
12 (506) 13 (507) 14 (508) 15 16 17 (536) 18 (537) 19 (538) 20 (539) 21 (540) 222 (541) 233	Rent from floating equipment Rent from work equipment Joint facility rent income Total rent income RENTS PAYABLE Hire of freight cars—Debit balance Rent for locomotives Rent for passenger-train cars Rent for floating equipment	xx	3			(546) Interest on funded debt:	rr	x x	I
13 (507) 14 (508) 15 16 17 (536) 18 (537) 19 (538) 20 (539) 21 (540) 222 (541) 23	Rent from work equipment. Joint facility rent income. Total rent income. RENTS PAYABLE Hire of freight cars—Debit balance. Rent for locomotives. Rent for passenger-train cars. Rent for floating equipment.	x x	3		62	(c) Contingent Interest			
14 (508) 15 16 17 (536) 18 (537) 19 (538) 20 (539) 21 (540) 21 (541) 23 24	Joint facility rent income. Total rent income RENTS PAYABLE Hire of freight cars—Debit balance 102963 Rent for locomotives. Rent for passenger-train cars. Rent for floating equipment.	x x	3	10000000000000	63	Ordinary income (lines 59, 62)		TERM	3
15 16 17 (536) 18 (537) 19 (538) 20 (539) 21 (540) 222 (541) 23 24 25 (540) 25 (540) 25 (540) 26 (540) 27 28 (540) 27 28 (540)	Total rent income RENTS PAYABLE Hire of freight cars—Debit balance Rent for locomotives Rent for passenger-train cars Rent for floating equipment	x x	2	236					
16 17 (536) 18 (537) 19 (538) 20 (539) 21 (540) 22 (541) 23	RENTS PAYABLE Hire of freight cars—Debit balance. 102,963 Rent for locomotives. Rent for passenger-train cars. Rent for floating equipment.	x x		236		EXTRAORDINARY AND PRIOR			
17 (536) 18 (537) 19 (538) 20 (539) 21 (540) 22 (541) 23 24	Hire of freight cars—Debit balance. 10 P1963 Rent for locomotives. Rent for passenger-train cars. Rent for floating equipment.				64	PERIOD ITEMS	xxx	xx	XX
18 (537) 19 (538) 20 (539) 21 (540) 22 (541) 23 24 25	Rent for locomotives. Rent for passenger-train cars. Rent for floating equipment.		102	136	65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)-			1.(3
19 (538) 20 (539) 21 (540) 22 (541) 23 24 25	Rent for passenger-train cars. Rent for floating equipment.			827		(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
20 (539) 21 (540) 22 (541) 23 24 25	Rent for floating equipment.					(590) Federal income taxes on extraordinary and			
21 (540) 22 (541) 23 (24) 25						prior period items - Debit (Credit) (p. 21B)			
22 (541) 23 24 25			******		68				(3
23 24 25	Rent for work equipment			080	69	Total extraordinary and prior period items - Cr. (Dr.)			
24	Joint facility rents		300	200		Net income transferred to Retained Income			-
25	Total rents payable	-	106	943		Unappropriated			
	Net rents (lines 15, 23)	-	103	707	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	2 1	1 1	x
200	Net railway operating income (lines 7, 24)	-	11	085	71	United States Government taxes:	xx	x x	x
20	OTHER INCOME	x x	xx	xx	72	Income taxes			
27 (502)	Revenue from miscellaneous operations (p. 24)				73	Old age retirement		99	04
28 (509)	Income from lease of road and equipment (p. 27)		9	171	74	Unemployment insurance		23	628
29 (510)	Miscellaneous rent income (p. 25)		10	272	75	All other United States taxes			
30 (511)	Income from nonoperating property (p. 26)				76	Total-U.S. Government taxes.	TERM BERNE	122	660
31 (512)	Separately operated properties—Profit				77	Other than U.S. Government taxes:	x x	x x	
	Dividend income.				78	California		137	226
	Interest income		12	943	79			That I.	PRINC.
	Income from sinking and other reserve funds			111	80	***************************************			
	Release of premiums on funded debt					***************************************			
	Contributions from other companies (p. 27)				81	***************************************			
				63	82				
37 (319)	Miscellaneous income (p. 25)		32	560	83				
	Total other income		43	645	84				
19	Total income (lines 25, 38)	-		21,	85				
	ISCELLANEOUS DEDUCTIONS FROM INCOME	XX	II	xx	86				
	Expenses of miscellaneous operations (p. 24)				87				
	Taxes on miscellaneous operating property (p. 24)				88	***************************************			
(543)	Miscellaneous rents (p. 25)			3	89	** * *** ******************************			
(544)	Miscellaneous tax accruals			<u>+</u>	90	• • • • • • • • • • • • • • • • • • • •		7.00	-
(545)	Separately operated properties—Loss		*******		91	Total-Other than U.S. Government taxes		137	55
(549)	Maintenance of investment organization				92	Grand Total—Rallway tax accruals (account 532)		259	09
7 (550)	Income transferred to other companies (p. 27)				*F	inter name of State.			
(551)	Miscellaneous income charges (p. 25)		-	177		Note.—See page 21B for explanatory notes, which are an inte	egral part	of the I	ncom
19	Total miscellaneous deductions		-	178		Account for the Year.	Part .		
90	Income available for fixed charges (lines 39, 49)	-	43	467					

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)		Amount (b)	
		8	1 1	
101	Provision for income taxes based on taxable net income recorded in the accounts for the year		NONE	
02	in the accounts for the year. Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation. Net increase (or decrease) because of accelerated amortization of		NONE	
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax		NONTH	
104	purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit au-		NONE	
	thorized in Revenue Act of 1962		NONE	
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book			
	depreciation		NONE	
106	Net decrease (or increase) because of amortization of			
	certain rights-of-way investment under section 185 of		NONE	
	the Internal Revenue Code Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are disprepor- tionate to related amounts recorded in income accounts: (Describe)			
107	NONE			
108				
109				
110				
111				
112				
113				
114	***************************************			
115	***************************************			
116	***************************************			
117	Net applicable to the current year		NONE	
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs			
1 19	Adjustments for carry-backs			
120	Adjustments for carry-overs			
121	TOTAL		NONE	
	Distribution:	XX	1 , ,	XX
122	Account 532		NONE	
123	Account 590			
124	Other (Specify)			
125	***************************************			
126	Total		NONE	

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

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 "Federal income taxes on extraordinary and prior period items" are effect on net income for the year need not be reported. If carrier to be disclosed below.

The space below is provided for the purpose of disclosing additional 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

NONE

1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the | 2. All contra entries hereunder should be indicated in parentheses. respondent for the year, classified in accordance with the Uniform 3. Indicate under "Remarks" the amount of assigned Federal income System of Accounts for Railroad Companies.

- tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)	Remarks (c)	
	CREDITS	8		
1	(602) Credit balance transferred from Income (p. 21)			3703779
2	(606) Other credits to retained income?		Net of Federal income taxes \$	NONE
3	(622) Appropriations released	NONE		
4	Total	2101113		
	DEBITS			
5	(612) Debit balance transferred from Income (p. 21)			NONE
6	(616) Other debits to retained income!		Net of Federal income taxes \$	NONE
7	(620) Appropriations for sinking and other reserve funds			
8	(621) Appropriations for other purposes			
9	(623) Dividends (p. 23)			
10	Total	NONE		
11	Net increase during year*	1008	210	
12	Balance at beginning of year (p. 5)* -	290	240	
13	Balance at end of year (carried to p. 5)*	1500 5	240	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared	Rate percen stock) or ra (nonpa	t (par value te per share r stock)	Total profession of nonpa	ar value	of stock of shares	6	Dividend	is 23)		DATES	
	(a)	Regular (b)	Extra (e)	divider	d was d	eclared -		(e)		Declared (f)		Payable (g)
				s			\$					
31												
32	***************************************											
33												
34	~~~~~											
35	***************************************											
36					NONE	/						
37												
38	***************************************									***********		
20		j						-				
10	***************************************			*******				-				
	***************************************				*******					*************		
1	************************************							-				
42	***************************************							-	-			**************
43					Тот	AL						

2001. RAILWAY OPERATING REVENUES

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

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

2 (102) Passenger* (132) Hotel and restaurant 3 (103) Baggage (133) Station, train, and boat privileges 4 (104) Sleeping car (135) Storage—Freight 5 (105) Parlor and chair car (137) Demurrage 6 (104) Mail (138) Communication 7 (107) Express (139) Grain elevator 8 (108) Other passenger-train (141) Power 9 (109) Milk (142) Rents of buildings and other property 10 (110) Switching* 1 712 352 (143) Miscellaneous 11 (113) Water transfers 1 712 352 (143) Miscellaneous 12 Total rail-line transportation revenue 1 712 352 13 Total rail-line transportation revenue 1 712 352 14 (151) Joint facility—Cr (151) Joint facility—Cr	No.	Class of railway operating revenues (a)		t of rever the year (b)	nue for	Class of railway operating revenues (e)	Amount	ue for	
9 (109) Milk 10 (110) Switching* 11 (113) Water transfers 12 Total rail-line transportation revenue 13 (151) Joint facility—Cr.	1 2 3 4 8 6 7	(101) Freight* (102) Passeuger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (105) Mail (107) Express.				(131) Dining and buffet (132) Hotel and restaurant (133) Station, train, and boat privileges. (135) Storage—Freight (137) Demurrage. (138) Communication. (139) Grain elevator.		166	074
	11	(109) Milk	1	712	352 352	(142) Rents of buildings and other property (143) Miscellaneous Total incidental operating revenue	x x	38 204 x x	400 48

16		rating revenues 1 916 8	335
*R	Report hereunder the charges to these accounts representing payments made to others as follows:		
	1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of fre	ight tariff rates	
	For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and al including the switching of empty cars in connection with a revenue movement.	Howan are out of toright out.	
	3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not i rail-motor rates):		
	(a) Payments for transportation of persons.	,)	
	(b) Payments for transportation of freight shipments		

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

2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account (a)	Amour	es for the	ating year	Name of railway operating expense account (e)	Amour	nt of operating ses for the year (d)		
1 2 3 4 5 6 7 8 9 10	Maintenance of Way and Structures (2201) Superintendence. (2202) Roadway maintenance. (2203) Maintaining structures. (2203½) Retirements—Road. (2204) Dismantling retired road property. (2208) Road property—Depreciation. (2209) Other maintenance of way expenses. (2210) Maintaining joint tracks, yards, and other facilities—Dr (2211) Maintaining joint tracks, yards, and other facilities—Cr Total maintenance of way and structures. Maintenance of Equipment	\$ x x	128 6 30 1 192	809 422 650 741 831 421 460 814	Transportation—Rail Line (2241) Superintendence and dispatching. (2242) Station service. (2243) Yard employees. (2244) Yard switching fuel. (2245) Miscellaneous yard expenses. (2246) Operating joint yards and terminals—Dr. (2247) Operating joint yards and terminals—Cr. (2248) Train employees. (2249) Train fuel. (2251) Other train expenses. (2252) Injuries to persons.	\$ x x	58 49 785 23 51	978 958 542 115 522 51	
12 13 14 15 16	(2221) Superintendence		51	231	(2253) Loss and damage (2254) Other casualty expenses (2255) Other rail transportation expenses (2256) Operating joint tracks and facilities—Dr (2257) Operating joint tracks and facilities—Cr		57	846	
17 18 19	(2226) Car repairs	********		316	Total transportation—Rail line Miscellaneous Operations (2258) Miscellaneous operations	хх	хх	465	
20 21 22 23 24	(2239) Retirements—Equipment (2234) Equipment—Depreciation (2235) Other equipment expenses (2236) Joint maintenance of equipment expenses—Dr		33		(2259) Operating joint miscellaneous facilities—Dr. (2260) Operating joint miscellaneous facilities—Cr. General (2261) Administration. (2262) Insurance.	x x	ž ša	405	
25 26 27 28	Total maintenance of equipment TRAFFIC (2240) Traffic expenses	x x		102 666	(2264) Other general expenses. (2265) General joint facilities—Dr. (2266) General joint facilities—Cr. Total general expenses.				
29	***************************************						542	SAR STREET, SALES	

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

30 Operating ratio (ratio of operating expenses to operating revenues), ... 80.45.... percent. (Two decimal places required.)

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 accounts Nos. 502, "Revenue from miscellaneous operations." 534.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other

incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	revenue d the year Acct. 502) (b)	uring		xpenses d the year Acct. 534)		Total to	cable	
		\$		8			\$		
35		 							
36									
37		 							
38		State to the							
39									
40	NONE								
41									
		M. Physical				SAN THE REAL PROPERTY.			
43	***************************************								
44									
45	***************************************								
46	Total								

											•		
Line No.		TION OF PROPERTY				Amount of rent							
	Name (a)	Location (b)						(d)					
1							\$						
2													
3 4										-		-	
5		See attached schedule											
6 7		*****								-			
8	·····	****											
9		Тотац. 10											
-	*	2102. MISCELLANEO	JS INCOM	1E									
line No.	Source an		Gro	ss receip	pts	Exper	nses and eduction (e)	other	Ne	t miscellar income (d)			
21	Unclaimed Per Diem Cance	elled - Year 1967	8				\$		(63	3		6	
22]			
23 24									-				
25	***************************************								-			-	
26													
27 28									-				
29	T T T T T T T T T T T T T T T T T T T	TOTAL						(63			6		
		2103. MISCELLANEO	S RENTS										
Line No.	DESCRIP	TION OF PROPERTY				Name	of lessor			Am	ount char	ged to	
	Name (a)	Location (b)						income (d)					
31										\$			
32							*********					-	
33		NOME											
34	***********************************	NONE											
36													
37													
38 .	***************************************			*****					TOTAL			-	
		91A4 WIGGELT ANDONG TW	COMP. CH						TUIAL			-	
2104. MISCELLANEOUS INCOME CHARGES Line No. Description and purpose of deduction from gross income (a)													
-											Amount (b)	T	
41	Payment of wages previou	sly transferred from the s	ccounts	to	Mis	cells	neous	Inc	ome	•		157	
42	Service Interruption Ins	urance Premiums										_20	
43	***************************************										-		
45			******										
46		***************************************											
47										-			
48											-		
50						TOTAL			177				
.43								I UTAkena]			1		

License to use	R/W	County of	Los	Angeles	Allegheny Ludlum Steel Corp.	10
License to use	R/W	County of	Los	Angeles	Anchor Hocking Corp.	50
License to use	R/W	County of			Anchor Hocking Corp.	1 278
License to use	R/W	County of			Ayers Investment Co.	360
License to use	R/W	County of			Brown & Hall	90
License to use	R/W	County of			Bural, Inc.	200
License to use	R/W	County of			Certain-teed Products Corp.	25
License to use	R/W	County of	Los	Angeles	Chlorine Solutions Inc.	10
License to use	R/W	County of			City of Los Angeles	375
License to use	R/W	County of			Commerce Realty Developers	10
License to use	R/W	County of	Los	Angeles	Davis Wire Corporation	580
License to use	R/W	County of	Los	Angeles	Dealers Installation Service, Inc.	75
License to use	R/W	County of			Ferro Corporation	400
License to use	R/W	County of	Los	Angeles	Great Western Malting Company	10
License to use	R/W	County of			Grocery Store Products	35
License to use	R/W	County of	Los	Angeles	Grossman, Henry S. & Edwin W.	35
License to use		County of	Los	Angeles	Gulf Oil Corporation	10
License to use		County of	Los	Angeles	Kal Kan Foods, Inc.	1 050
License to use		County of	Los .	Angeles	L. A. Building Material Co.	25
License to use		County of	Los	Angeles	A. J. Lynch & Co.	295
License to use		County of	Los .	Angeles	Ludlow Corporation	10
License to use		County of	Los .	Angeles	M. C. M. Realty Company	300
License to use		County of			Merchants Pet Supply Company	25
License to use		County of	Los .	Angeles	Norris Industries, Inc.	790
License to use		County of			N.T.W. Corporation	122
License to use		County of			Owens-Illinois, Inc.	100
License to use		County of			Preco Incorporated	600
License to use		County of			Rich Steel Company	300
License to use		County of			Ryerson, J. T. & Son, Inc.	170
License to use		County of			Safeway Stores, Inc.	125
License to use		County of			Silver Fleet, Inc.	50
License to use		County of			Slauson Warehouse Corp.	972
License to use		County of			Siru-Mak-Up	50
License to use		County of		Angeles	S & S Financial Enterprises	900
License to use		County of 1			Standard Auto-Body Company, Inc.	120
License to use		County of 1			Standard Steel Corp.	10
License to use		County of 1			333 West 2nd Inc.	10
License to use		County of 1			Trend Mills, Inc.	200
License to use		County of 1			U. S. Growers Cold Storage, Inc.	290
License to use		County of 1			Western Kraft Corporation	25
License to use		County of]			Western Prime Properties	150
License to use	R/W	County of]	Los	Angeles	Whittaker Corporation	60
						70 000

					220	oi. INCO	OME	FROM	A N	NONOI	PERATING PROPERTY												
Line No.				D	esignation (a)								Revenues income (b)			Expen (c)			Net inco		Taxes		
												8			\$			\$			\$		
2															-		-	-		-			
3 4	NONE																	-					
5													/					-					
7	7 Total.										TOTAL	l	1						1	1			
in se	2202. MILEAGE OPERATED (ALL TRACKS) † Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies report on line 26 only.														PERA'	TED-	BY ST	TATES	3				
Line No.					companies contract age rights				State (h)			wned (I)	comp	oprietary Leased (k)		eon	Operated Oper under contract age ri		rtrack-				
21	Single or first main track										California				63	39				1	3434	64 8	3
22	Second and additional main tracks																						
23	Passing tracks, cross-overs, and turn-outs							-															
24	Way switching tracks																					*****	
25 26	Yard switching tracks		63	39	3		1	442	6	4 83	5	Tot	14.6		63	39	3			1	44	64 8	3.
2 2 2 2 2 2	2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, NONE; yard track and sidings, NONE; total, all tracks, NONE; yard track and sidings, NONE; total, all tracks, NONE; yard track and sidings, NONE; total, all tracks, NONE; yard track and sidings, NONE; total, all tracks, NONE; yard track and sidings, NONE; total, all tracks, NONE; yard switching and Terminal Companies only)* 2216. Road located at (Switching and Terminal Companies only)* 2217. Road located at (Switching and Terminal Companies only)* 2218. Gage of track 4 ft. 8 1/2 in. 2219. Weight of rail 70-141 lb. per yard. 2220. Kind and number per mile of crossties 2221. State number of miles electrified: First main track, NONE; second and additional main tracks, NONE; passing tracks, cross-overs, and turn-outs, NONE; way switching tracks, NONE; yard switching tracks, NONE 2222. Ties applied in replacement during year: Number of crossties, 1037; average cost per tie, \$3.77; number of feet (B. M.) of switch and bridge ties, 4,592; average cost per M feet (B. M.), \$202.48 2223. Rail applied in replacement during year: Tons (2,000 pounds), 70.661; weight per yard, 75-112; average cost per ton, \$.65.62																						
			Insert nan	ies of j	places.		E	XPLA	NAT		fileage should be stated to the neare	st non	aredia or	a mile.									

2301. RENTS RECEIVABLE

Line							-	-
No.	Road leased (a)		Location (b)		Name of lesses (e)	Au	nount of returing year	ent
1						\$		
2 3								
4						-		
5					TOTAL			
		RENT	2302. RENTS 1					
Line No.	Road leased (a)		Location (b)		Name of lessor (c)	Am	nount of reuring year (d)	ent
11 12	Road and Appurtenances	County	of Los Angel	Les	Santa Fe Land Improvement Co.	8	55.	771
13 .	Less Depreciation						12	343
15				-	TOTAL		43.	428
	2303. CONTRIBUTIONS FROM O	THER COMP	ANIES	230	4. INCOME TRANSFERRED TO OTHER	R COM	-	
Line No.	Name of contributor (a)		Amount during year		Name of transferee (e)	1	nt during (d)	
21		8				\$		
22					NONE			
23	ROND				NORE		O'COMPANY.	Sec.
	RONE				NORE			
23 - 24 - 25 - 26 inst	2305. Describe fully all liens upon any of truments whereby such liens were created chanics' liens, etc., as well as liens based of	d. Describe a	ilso all property su	ibiect to	close of the year, and all mortgages, deeds of the said saveral lions. This is a said saveral lions.		4 77	
23 - 24 - 25 - 26 inst	2305. Describe fully all liens upon any of truments whereby such liens were created	of the property	ilso all property su	ibiect to	Total		4 77	
23 - 24 - 25 - 26 inst	2305. Describe fully all liens upon any of truments whereby such liens were created chanics' liens, etc., as well as liens based of	of the property	ilso all property su	ibiect to	close of the year, and all mortgages, deeds of the said saveral lions. This is a said saveral lions.		4 77	
23 - 24 - 25 - 26 inst	2305. Describe fully all liens upon any of truments whereby such liens were created chanics' liens, etc., as well as liens based of	of the property	ilso all property su	ibiect to	close of the year, and all mortgages, deeds of the said saveral lions. This is a said saveral lions.		4 77	
23 - 24 - 25 - 26 inst	2305. Describe fully all liens upon any of truments whereby such liens were created chanics' liens, etc., as well as liens based of	of the property	ilso all property su	ibiect to	close of the year, and all mortgages, deeds of the said saveral lions. This is a said saveral lions.		4 77	
23 - 24 - 25 - 26 inst	2305. Describe fully all liens upon any of truments whereby such liens were created chanics' liens, etc., as well as liens based of	of the property	ilso all property su	ibiect to	close of the year, and all mortgages, deeds of the said saveral lions. This is a said saveral lions.		4 77	
23 - 24 - 25 - 26 inst	2305. Describe fully all liens upon any of truments whereby such liens were created chanics' liens, etc., as well as liens based of	of the property	ilso all property su	ibiect to	close of the year, and all mortgages, deeds of the said saveral lions. This is a said saveral lions.		4 77	
23 - 24 - 25 - 26 inst	2305. Describe fully all liens upon any of truments whereby such liens were created chanics' liens, etc., as well as liens based of	of the property	ilso all property su	ibiect to	close of the year, and all mortgages, deeds of the said saveral lions. This is a said saveral lions.		4 77	
23 - 24 - 25 - 26 inst	2305. Describe fully all liens upon any of truments whereby such liens were created chanics' liens, etc., as well as liens based of the year, state that fact.	of the property d. Describe a on contract. If	ilso all property su	ibiect to	close of the year, and all mortgages, deeds of the said saveral lions. This is a said saveral lions.		4 77	
23 - 24 - 25 - 26 inst	2305. Describe fully all liens upon any of truments whereby such liens were created chanics' liens, etc., as well as liens based of the year, state that fact.	of the property d. Describe a on contract. If	ilso all property su	ibiect to	close of the year, and all mortgages, deeds of the said saveral lions. This is a said saveral lions.		4 77	
23 - 24 - 25 - 26 inst	2305. Describe fully all liens upon any of truments whereby such liens were created chanics' liens, etc., as well as liens based of the year, state that fact.	of the property d. Describe a on contract. If	ilso all property su	ibiect to	close of the year, and all mortgages, deeds of the said saveral lions. This is a said saveral lions.		4 77	
23 - 24 - 25 - 26 inst	2305. Describe fully all liens upon any of truments whereby such liens were created chanics' liens, etc., as well as liens based of the year, state that fact.	of the property d. Describe a on contract. If	uso all property su	ibiect to	close of the year, and all mortgages, deeds of the said saveral lions. This is a said saveral lions.		4 77	
23 - 24 - 25 - 26 inst	2305. Describe fully all liens upon any of truments whereby such liens were created chanics' liens, etc., as well as liens based of the year, state that fact.	of the property d. Describe a on contract. If	uso all property su	ibiect to	close of the year, and all mortgages, deeds of the said saveral lions. This is a said saveral lions.		4 77	

RAILROAD CORPORATIONS-OPERATING-C.

Office Space-Yard Office	County of Lo	s Angeles	Union Pacific Railroad Co.	1	200
Office Space-Frt. House	County of Lo		The AT&SF Railway Co.		646
Commercial Billboard Space	County of Lo	s Angeles	Foster and Kleiser	2	300
Storage Tracks	County of Lo	s Angeles	American Maize-Products Co.		120
Storage Tracks	County of Lo	s Angeles	Emery Industries, Inc.	2	245
Storage Tracks	County of Lo	s Angeles	General American Transportation		180
Storage Tracks	County of Lo	s Angeles	Gray Truck Company		440
Storage Tracks	County of Lo	s Angeles	R & D Latex Corp.		20
Storage Tracks	County of Lo	s Angeles	A. J. Lynch & Company		480
Storage Tracks	County of Lo	s Angeles	U. S. Growers Cold Storage		540
				-	
				0	171

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

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

Line No.	Classes of employees (a)	Average number of employees (b)		service urs	Total co	m	Remarks (e)
1	Total (executives, officials, and staff assistants).	9	18	052	115	146	President, T. H. Rodgers
2	Total (professional, clerical, and general)	15	33	528	118	463	Auditor, R. M. Anderson
3	TOTAL (maintenance of way and structures)	21	39	518	127	515	Sec. Treas., K. M. Bates
4	TOTAL (maintenance of equipment and stores)	8	14	826	61	410	All carried on payrolls of
5	Total (transportation—other than train, engine, and yard)						Affiliated companies
6	Total (transportation—yardmasters, switch tenders, and hostlers)	9		947	84	025	
7	TOTAL, ALL GROUPS (except train and engine)	62	126	871	506	559	
8	Total (transportation—train and engine)	69	142	073	608	035	
0	GRAND TOTAL	131	268	944	1114	594	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$1,087,340 ** Back Wage Awards for Year 1969, not included in above. See below.

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

			A. LOCOMOTIVE	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)					
Line No.	Kind of service			Electricity	97	EAM	Electricity		
	(a)	Diesel oil (gallons)	Gasoline (gallons)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons)	(kilowatt- hours)	Gasoline (gailons) (h)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION	200 1110							
35	Work train								
36	GRAND TOTAL	200 1110							
37	TOTAL COST OF FUEL*	22 775		xxxxx			xxxxx		*****

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

* Back Wage Awards -	Year 1969 - Accrued and Paid in 1970 - 0	hargeable to Account No. 531
Retro active pay -	Garage Mechanic 1/1/69 - 12/31/69	287.86
	Diesel Shop 1/1/69 - 12/31/69	1548.35
-	Diesel Laborer 1/1/69 - 12/31/69	199.54 1747.89
		2035.75

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	Salary per anni of close of ye (see instruction (e)	ar	Other com during t	
1	Kyle Harrell, Jr.	Vice President & Gen'l. Mgr.	\$ 21	600	\$	40
2	F. W. Leonard G	deneral Superintendent	14	040		
3		Supervisor of Wage Agreements Chief Engineer		580		40
5			13	356		
8						
8						
9			*******			
10						
12						
13						
15						

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of pay	ment
31	Pacific Car Demurrage Bureau	Demurrage Clerks	\$ 28	930
32	***************************************	Demurrage Bureau Expense	6	448
33	Chanslor-Western Oil and	Accounting Service	39	600
35	Development Company	Treasurer and Purchasing Agent	4	800
36 37	Travelers Insurance Co.	Hospital and Medical	53	766
38				
40				
41				
43				
44 45				
46			TOTAL 133	544

2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Hauf 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.	(a)	Fn	eight tra (b)	ins	Pa	ssenger tr	rains	Total	transpor service (d)	rtation	y	Vork trai	DS .
1	Average mileage of road operated (whole number required)										11		
	Train-miles												
2	Total (with locomotives)												
¥	Total (with motorcars)												
4	Total Train-miles												
	LOCOMOTIVE UNIT-MILES												
5	Road service										1 1	II	x
6	Train switching										xx	II	x
7	Yard switching										1 1	* *	x
8	TOTAL LOCOMOTIVE UNIT-MILES	-	-	-				-	mattern A		xx	* *	l x
9	Loaded freight cars										1 1	x x	x
10	Loaded freight cars. Empty freight cars. Not Ap	plica	able								x x	xx	x
1	Cabcose										x x	11	x
2	TOTAL FREIGHT CAR-MILES										1 1	11	x
13	Passenger coaches										11	xx	I
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										11	1 1	I
15	Sleeping and parlor cars										1 1	x x	1
16	Dining, grill and tavem cars										* *	x x	x
17	Head-end cars										1 1	xx	1
18	TOTAL (lines 13, 14, 15, 16 and 17)										1 1	xx	x
19	Business cars										xx	xx	z
203	Crew cars (other than cabooses)					-		-			xx	1 1	x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	20.000000000000000000000000000000000000	2002.20000000	-	Territoria de la constitución de	THE REAL PROPERTY.	21812783227888	Appendication and		STATE OF THE PARTY NAMED IN	xx	xx	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	x x	xx	xx	1 1	x x	x x	xx	xx	x
12	Tons—Revenue freight	x x	хх	xx	x x	x x	x x	MINISTER CONTROL			xx	1 1	x
23	Tons—Nonrevenue freight	хх	x x	x x	xx	x x	xx				1 1	* *	x
14	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT.	x x	x x	xx	xx	x x	x x	Sesses and the same	contemporation.	\$1000 MIN	x x	x x	x
15	Ton-miles—Revenue freight.	1 X	x x	x x	x x	x x	x x				x x	1 1	x
16	Ton-miles—Nonrevenue freight	x x	x x	x x	x x	x x	хх				x x	x x	x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	хх	x x	хх	X X	x x	uncountries	minusement)	CONTRACTOR OF THE PARTY OF THE	1 1	x x	x
	REVENUE PASSENGER TRAFFIC	хх	x x	x x	x x	x x	x x	x x	x x	x x	* *	x x	1
28	Passengers carried—Revenue	x x	x x	x x	1 1	x x	x x				x x	x x	x
29	Passenger-miles—Revenue	xx	xx	1 1	X X	xx	x x				1 1	xx	x

NOTES AND REMARKS

2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Heal 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.

em				CO K C. F.	I T THE T CLIAN (W)	000 POUNDS)	
lo.	Description	Code No.	Originating on	R	eceived from	Total	Gross freight revenue (dollars)
_	(a)		(b)		(c)	(d)	(e)
1	Farm Products	01					
2	Forest Products	08					
3	Fresh Fish and Other Marine Products	09					
	Metallic Ores			1			
5	Coal	111				~	
6	Crude Petro, Nat Gas, & Nat Gsln	13		1			
7	Nonmetallic Minerals, except Fuels	14		1			
8	Ordnance and Accessories	119		1		***********	
	Food and Kindred Products						
0	Tobacco Products						
1	Basic Textiles	21					
2	Apparel & Other Finished Tex Prd Inc Knit	22					
	Lumber & Wood Products avent From the	23					
	Lumber & Wood Products, except Furniture		******				
5	Furniture and Fixtures	25					
6	Pulp, Paper and Allied Products	26	Wot	Ama	37 000 3		
	Printed Matter	27	Not	WDI	olicable		
	Chemicals and Allied Products	28	******				
	Petroleum and Coal Products	29					
	Rubber & Miscellaneous Plastic Products	1 10 10				***********	
	Leather and Leather Products	31					
	Stone, Clay and Glass Products	32					
	Primary Metal Products	33					
3	Fabr Metai Prd, Exc Ordn Machy & Transp	34					
4 !	Machinery, except Electrical	35					
5	Electrical Machy, Equipment & Supplies	36					
6 .	Fransportation Equipment	37					
7 1	nstr, Phot & Opt GD, Watches & Clocks	38					
8 1	Miscellaneous Products of Manufacturing	39					
9 1	Waste and Scrap Materials	40					
ON	Miscellaneous Freight Shipments	41					
1 (Containers, Shipping, Returned Empty	42					
2 1	Freight Forwarder Traffic	44					
3 8	Shipper Assn or Similar Traffic	45				***********	
4 1	disc Shipments except Forwarder (44) or shipper Asan (45)	46					
5	GRAND TOTAL, CARLOAD TRAFFIC	10					AND TRANSPORT THE PROPERTY OF THE PARTY OF T
6 8	Small Packaged Freight Shipments	47					
7	Grand Total, Carload & LCL Traffic	41					
		upplen	nental report has been f	led c	overing	THE RESERVE THE PROPERTY OF THE PARTY OF THE	
	atistics for the period covered.	fle inv	olving less than three s	hippe		Supplemental NOT OPEN T	Report O PUBLIC INSPECTION.
			Market and the same of the sam	-			
Ass	n Assestation		USED IN COMMODI	TY D	ESCRIPTIONS		
	Includin	g	Na	t	Natural	Prd	Products
Exc	Instr Instrume	nts	Op	t	Optical	Tex	Textile
Fab	r Fabricated LCL Less tha	n ca	rload Or	dn	Ordnance	Trans	p Transportation
Gd	Goods Machy Machiner	у	pe	tro	Petroleum		

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

Give particulars of cars handled during the year. With respect to the | is to be considered, unless such incidental movement involver the receipt term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

tera No.	Item (a)	Switching oper (b)	itions	Terminal oper	rations	Total (d)	
	FREIGHT TRAFFIC						
1	Number of cars handled earning revenue—Loaded		909			67	90
2	Number of cars handled earning revenue—Empty						
3	Number of cars handled at cost for tenant companies—Loaded		- -				
4	Number of cars handled at cost for tenant companies—Empty						
5	Number of cars handled not earning revenue—Loaded		442				-1.1.
6	Number of cars handled not earning revenue—Empty						44;
7	Total number of cars handled	- 11	351			119	35
	PASSENGER TRAFFIC						
8	Number of cars handled earning revenue—Loaded						
9	Number of cars handled earning revenue—Empty.						
10	Number of cars handled at cost for tenant companies—Loaded						
1	Number of cars handled at cost for tenant companies—Empty						
12	Number of cars handled not earning revenue—Loaded						
13	Number of cars handled not earning revenue—Empty					Wan	
14	Total number of cars handled		351		THE GRADE PROCESSES SHEET	Non	
15	Total number of cars handled in revenue service (items 7 and 14)		321	********		119 Non	
16	Total number of cars handled in work service	NO.	46			NOR	F
				**************		*************	

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
- In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead con-

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), 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 scats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

	Item	Units in			NUMBE	R AT CLOSE OF	YEAR	Aggregate capacity	Number
Line No.		respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+0)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	(a)	(b)	(e)	(d)	(e)	- 0	(8)	(h. p.).	/6/
	LOCOMOTIVE UNITS	7			7		7	(h. p.)	
1.	Diesel								
2.	Electric								
3.	Other	7			7		7	XXXX	
4.	Total (lines 1 to 3)							(tons)	
	FREIGHT-TRAIN CARS								
5 -	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)				1				
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)				NONE				
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,			1					
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.									
	L-3-)								
16.									
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)		DESCRIPTION OF THE PERSON OF T	-	-	-	THE PERSON NAMED IN	CONTRACT CONTRACTOR	
19.	Caboose (All N)							XXXX	
20.		-		-			CHE COMPANION	XXXX	
	PASSENGER-TRAIN CARS							(seating capacity)
	NON-SELF-PROPELLED								
0.1				1	1	1	1		
21.	class C, except CSB)								
20	Parlor, sleeping, dining cars (PBC, PC, PL,				MORE				
22.					NONE				
22	PO, PS, PT, PAS, PDS, all class D, PD)							xxxx	
40.	Non-passenger carrying cars (All class B, CSB, PSA, IA, all class M)			-	-			~~~	
	PSA, IA, all class M) Total (lines 21 to 23)				1				

2801, INVENTORY OF EQUIPMEN'T-Concir ded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item (a)	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	(b)	(e)	(d)	(e)	(f)	(g)	(h)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)				NONE				
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
30.	(1)							xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)								
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.	Other maintenance and service equipment				NONE			xxxx	
35.	Total (lines 30 to 34)				NUNE			XXXX	
36.	Grand total (lines 20, 29, and 35)							XXXX	
	FLOATING EQUIPMENT							XXXX	
37.	Self-propelled vessels (Tugboats, car ferries, etc.)								
38.	Non-self-propelled vessels (Car floats,							XXXX	
	lighters, etc.)							xxxx	
39.	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 section. otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any),
- 7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired
- 8. All other important financial changes.
- 9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.
- 10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.
- 11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

- 1. No Changes
- 2. Tracks added .41
- 3. to 10. No Changes
- All capital stock of Los Angeles Junction Railway Company was transferred from Chanslor-Western Oil and Development Company to The Atchison, Topeka and Santa Fe Railway Company on 11/19/70.

 *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 faid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the ance between two points, without serving any new territory.

VERIFICATION

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

OATH

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

State of
Tog Angeles
County of Los Angeles
R. M. Anderson makes oath and says that he is Auditor (Insert here the name of the affiant) (Insert here the official title of the affiant)
of Los Angeles Junction 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 70 to and including December 31, 19 70 (Signature of affiant)
Subscribed and sworn to before me. a Notary Public , in and for the State and
Subscribed and sworn to before me, a
county above named, this day of April Use an L.S.
My commission expires
OFFICIAL SEAL JAMES P. CAFFERTY NOTARY PUBLIC-CALIFORNIA PRINCIPAL OFFICE IN LOS ANGELES COUNTY My Commission Expires Jan. 21, 1975 SUPPLEMENTAL OATH (By the president or other chief officer of the respondent)
State of California
Ton Angeles
County of Los Angeles
Kyle Harrell, Jr. makes oath and says that he is Vice President (Insert here the name of the afflant)
of
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 70, to and including December 31, , 19 70
Hyle Hanvelf In
Subscribed and sworn to before me, a Notary Public , in and for the State and .
county above named, this & the day of April , 1971
county above named, this day of Use an L. S: impression seal
My commission expires
OFFICIAL SEA OFFICIAL SEA JAMES P. CAFFERTY NOTARY PUBLIC-CALIFORNIA PRINCIPAL OFFICE IN LOS ANGELES COUNTY LOS ANGELES COUNTY LOS ANGELES ANGELES COUNTY LOS

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

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Corrections

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701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

T		Ba	lance	at Be	ginni	ng of Y	ear	Total	Expe	nditure	s Dur	ing the	Year		Balan	ce at	Close	of Year	
ne	Account	E	ntire 1	ine		State		En	ire li	ne		State		Er	tire l	ine		State	
0.	(a)	-	(b)			(c)			(d)			(e)			(f)			(g)	
-																			
1 (1)	Engineering	S			\$			\$			S			\$			\$		
2 (2)	Land for transportation purposes																		
2 (24)	Other right-of-way expenditures																		
0 (272)	Grading																		
4 (0)	Tunnels and subways																		
5 (5)	Bridges, trestles, and culverts																		
0 (0)	Elevated structures																		
1 (0)	Ties																		
8 (8)	Rails																		
9 (9)	Other track material				J														
10(10)	Ballast				J			1											
11[11)	Track laying and surfacing]	l		1											
12 (12)	Fences, snowsheds, and signs							L											
13(13)	Station and office buildings																		
14 (16)	Roadway buildings							Ĭ											
15(17)	Roadway buildings							I											
16(18)	Water stations				1			Ι	l		J								
17(19)	Fuel stations				7	1		Ι			J								
18(20)	Shops and enginehouses				1	1		T			J			L					
19(21)	Grain elevators				1	1		T						L					
20(22)	Storage warehouses				1			T					l	l					
21(23)	Wharves and docks							1						L					
22 (24)	Coal and ore wharves				1	-		1			1					L			
23(26)	Communication systems							+			1	1							
24(27)	Signals and interlockers	·						+			1	1						L	
25(29)	Powerplants							†			1	1		T					
00/213	Departmension systems										4							L	
	VOV etmotures																		
						10 15 76 45 17 X		THE RESERVE											
29(38)	Roadway small tools										1								
30(39)	Public improvements—Construction							+			1	-							1
	no Dond	L									4								L
		L																	
33(45)	Powerplant machinery							+			1	-		T	-				
34(51)	Other (specify & explain)	-	-	+-	-	-	+-	+-	+	+	+	+-		+	+	1	+		
35	Total expenditures for road			_	-	-	-	-	+-	+-	+-	-	+	+	+	+	+		+
	Steam locomotives																	-	1
27/801	Other locomotives																		
01(02)	Freight-train cars	1								-									1
30(50)	Passenger-train cars																		1
40(50	Floating equipment																		1
		L		-							4								+
41(57) Miscellaneous equipment						1	_			+	-	-	+-	+-	-	+-	+	+
															-		-		+
43	Total expenditures for equipment-	0.000											-						
44(71																			
45 (76				-															
46 (77				-															
47	Total general expenditures		-	+	-														
48	Total		-	+	-	-			-	-		1							
49 (80	Other elements of investment	-	-	+	-	-		-	-		-	-	-						
	O work in progress		-	+	-	-	+-	+-	-	-	-		-	-					1
51	Grand Total														-			-	1

2002. RAILWAY OPERATING EXPENSES

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

2. Any unusual accruals involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footpote.

3 (3 4 (3 5 (3	Maintenance of Way and Structures 2201) Superintendence	\$	ntire lin					Name of railway operating expense account				OPERATING EXPENSES			
3 (3		\$	Entire line (b)			State (e)		(d)	Entire line				State' (f)		
3 (3	2201) Superintendence	x x	x x	xx	s x x	x x	xx	(2247) Operating joint yards and terminals—Cr.	\$			3		-	
4 (3 5 (3	and the partition of the same							(2248) Train employees						1	
5 (2202) Roadway maintenance							(2249) Train fuel						1	
	2203) Maintaining structures							(2251) Other train expenses						1	
5 0	2203½) Retirements—Road							(2252) Injuries to persons						1	
	2204) Dismantling retired road property	*******						(2253) Loss and damage				1		1	
7 (2208) Road Property—Depreciation							(2254) Other casualty expenses						1	
	2209) Other maintenance of way expenses							(2255) Other rail transportation expenses				1		1	
1000								(2256) Operating joint tracks and facilities—Dr.						ı	
0 0	2210) Maintaining joint tracks, yards, and other facilities—Dr		1			1			*******			1		ñ	
	2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.							(2257) Operating joint tracks and facilities—Cr						ñ	
		OTHER PERSONS		-	-	-		Total transportation—Rail line	-			- Constitution	-	A	
2	MAINTENANCE OF EQUIPMENT	xx	хх	xx	XX	XX	x x	MISCELLANEOUS OPERATIONS	x x	xx	I I	xx	x x	A	
	2221) Superintendence							(2258) Miscellaneous operations						Ą	
(3	2222) Repairs to shop and power-plant machinery	*****						(2259) Operating joint miscellaneous facilities—Dr						4	
(2	2223) Shop and power-plant machinery— Depreciation.					·		(2260) Operating joint miscellaneous facilities—Cr						ı	
	2224) Dismantling retired shop and power- plant machinery. 2225) Locomotive repairs.					ļ		Total miscellaneous operating			-	Marco and Control of the Control of	-		
	2226) Car repairs								x x	XX	x x	xx	z z	1	
	2227) Other equipment repairs						1	(2261) Administration						1	
	2228) Dismantling retired equipment							(2262) Insurance						ă	
DIS (1983)								(2264) Other general expenses						B	
	2229) Retirements—Equipment							(2265) General joint facilities—Dr			-			B	
	Equipment—Depreciation					-		(2266) General joint facilities-Cr			_			Į.	
(2	2235) Other equipment expenses							Total general expenses.	NATION OF THE PARTY.	- Authorisation	n terror	Nonvasine	THE RESIDEN	A	
4 (2	236) Joint maintenance of equipment ex- penses-Dr.							RECAPITULATION	x x	x x	x x	x x	x x	1	
5 (2	237) Joint maintenance of equipment ex- penses—Cr.			-		-	-	Maintenance of way and structures						ŀ	
6	Total maintenance of equipment	STATE OF THE PARTY	NO. COLUMNS	mesona	National latest	- Constitution	THE RESERVE	Maintenance of equipment						A	
7	TRAFFIC	x x	хх	xx	x x	хх	x x	Traffic expenses						Æ	
8 (2	2240) Traffic Expenses			Charge And				Transportation—Rail line						B	
,	TRANSPORTATION-RAIL LINE	xx	x x	x x	xx	xx	x x	Misoclianeous operations.						I	
) (2	2241) Superintendence and dispatching							General expenses			1			I	
	2242) Station service													-	
	2243) Yard employees							Grand Total Railway Operating Exp						1-	
	2244) Yard switching fuel			-			1								
	2245) Miscellaneous yard expenses				****					*******				-	

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502. "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year-If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	the year Acct. 502)		1	xpenses d the year (e)		to	axes applie the year leet, 585) (d)	cable
		\$		\$			\$		
50	***************************************	*******	******		*******				
51	***************************************						******		
52									
53	***************************************	******				*****			
54	***************************************	 *******							
5.5	***************************************			******		******			
56	***************************************	 							
57	***************************************								
58	***************************************								
60	***************************************								
61	Total								

				L	INE OPERATED	BY RESPONDE	MI		
No.	Itam	Class 1: I	line owned	Class 2: Lit tary co	ne of proprie- mpanies	Class 3: Lin		Class 4: Li under	ne operated
	(a)	Added during year	Total at end of year	Added during year (d)	Total at and of year (e)	Added during year	Total at end of year	Added during year	Total at end of yes
			1	1	1			1	1
1	Miles of road	CONTRACTOR DESCRIPTION							
2	Miles of second main track								
3	Miles of all other main tracks	CONTROL DESCRIPTION OF THE PERSON OF THE PER							
4	Miles of passing tracks, crossovers, and turnouts	AND DESCRIPTION OF THE PERSON	BARRIER BARRIER						
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks	Control Court Performance of the Parish Street, Spinster, Spinst							
		L	INE OPERATED	BT RESPONDE	ENT		NED BUT NOT		
ine	Item	Class 5: Li under trac	ine operated kage rights	Total lin	e operated		ATED BY ONDEN?		
NO.		Added during year	Total at end of year	At beginning	year	during year			
	U)	(lk)	(1)	(m)	(0)	(0)	(p)	_	
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks-Industrial								
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks—Industrial								
8	Miles of yard switching tracks-Other						-		
0	All tracks								

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Arnor dur	unt of rering year	nt
11 12						
13 14						
15			TOTAL			

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)

22 23 24	***************************************	***************************************		
25				

20										
	2304. CONTRIBUTIONS FROM OTHER CO	OMPANIES	2305. INCOME TRANSFERRED TO OTHER COMPAN							
Line No.	Name of contributor	Amount during year	Name of transferee (c)	Amount during year						
		8		\$						
31										
32	***************************************									
33										
34										
35										
36	TOTAL		TOTAL							

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