MODESTO & EMPIRE TRACTION COMPANY

5/00 MRIGINAL

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

COMMERCE COMMISSION RECEIVED

BUDGET BUREAU No. 60-R099.21

MAR 81 1971

ADMINISTRATIVE SERVICES

MAIL BRANCH

ANNUAL REPORT

OF

MODESTO AND EMPIRE TRACTION COMPANY

P.O. BOX 3106, MODESTO, CALIFORNIA 95353

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

NOTICE

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 of the Interstate Commerce Act:

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 miademanor and shall be subject, upon 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 officer, agent, emply e, 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. * * The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to

immediately upon preparation, two copies of its latest annual report to

stockholders. See schedule 350 A. page 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 annual report or ot. 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 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 contair 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 5,000,000. 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 defined above.

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

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation tions 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 report 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 means 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 Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companie	1 08
Schedule	2217 2701	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 qualization 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

MODESTO AND EMPIRE TRACTION COMPANY

MODESTO, CALIFORNIA 95353

FOR THE

YEAR ENDED DECEMBER 31, 1970

Name, official t		number, and office	address of officer in charge of correspondence with the
(Name) ROBERT R	B. BEARD		(Title) VICE-PRESIDENT, SECRETARY, TREASURE
(Telephone number)	209	524-4631	

(Office address) P.O. Box 3106 530-11 TH STREET, MODESTO, CALIF. 95353

(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 MODESTO AND EMPIRE TRACTION 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 - MODESTO AND EMPIRE TRACTION COMPANY
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ... NONE
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year P.O. Box 3106 530-11TH STREET MODESTO, CALIFORNIA 95353
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
	CHAIRMAN OF THE BOARD	JOHN B. BEARD - 530 11TH ST., MODESTO, CALIF. 95353
1	President	RICHARD F. OLSEN " " " "
2	Vice president	
3	Secretary	RAPERT & REDER " " " " "
4	Treasurer	
5		
6	Attorney or general counsel	MC CUTCHEN, DOYLE, BROWN & ENERSEN - 601 CALIFORNIA ST., SAN FRANCISCO, CAL. 94101
7	General manager	
8	General superintendent	
9	General freight agent	
10	General passenger agent	
	General land agent	
11		
11 12	Chief engineer	

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.

ine No.	Name of director			Office address			Term e	expires
J.	B. BEARD	530	-11TH ST.	MODESTO,	CALIE.	WHEN	SUCCESSOR	ELECTED.
1 R	.F. OLSEN			"	!!		"	!
12 R.	B. BEARD		"					
33 7.	K BEARD				!	!!	!'	
34	U.P. BEARD					!	!!	
35 F	RANKLIN BEARD			11	//			
30 F	M. BRACK	7	"			- 11	"	
37 D	OROTHY BURNETT	"	11	//	11			
38 R	OBERT L. HOOVER		1'		11	n	"	1)
30 0	C. WILBUR	11			11	11	"	"/
40 J	G. STARKEY	203	SAUTA FE	BLOG. LOS AI	UGELES CAL	. 11	//	.11

- 7. Give the date of incorporation of the respondent OCT, 7, 1911. 8. State the character of motive power used DIESEL- ELECTRIC
- 9. Class of switching and terminal company 5-5
- 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

 CRAIFORNIA - CENERAL LAWS OF THE STATE OF CRAIFORNIA

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

BEARD LAND & INVESTMENT COMPANY - TITLE TO 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 road of the respondent, and its financing THE CORPORATION WAS CAPITALIZED FOR \$20,000 BEING 200 SHARES AT PAR VALUE OF \$ 100.00 EACH ONLY SO SHARES HAVE BEEN SOLD FOR PAR UPLUE OF \$ 5,000. THERE HAVE BEEN NO CONSOLIDATIONS, MERGERS OR REORGANIZATIONS

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

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was utilted with respect to securities held by him, such securities be 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 VOT	es, Classified wite	RESPECT TO SECURI	TIES ON WHICH BASED
Line			Number of votes to which security		STOCKS		T
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was antitled		PRI	TYERRED	Other securities with voting power
	(a)	(6)	(e)	Common (d)	Second (e)	First (f)	(g)
1	BEARD LANDS INVESTMENT	530-11TH STREET	The Management of the Control of the	50	NONE	NONE	NONE
2	BEARD KAND & INVESTMENT COMPANY	MODESTO, CALIF.					
3							
5							
6							
7		*****************************		~~~~~~~~~	-	-	
8		***************************************					
10		***************************************					
11			*** M. (1)				
12							
14		***************************************					
15		***********************************			-		
16				*****************			
18	***************************************	**************************************					
19	***************************************						
20 21		************************************					
22		********************************					
22				***************************************			
24 25		***********************************		*********			
26		************************************		*************			
27		*************************************					
28 29		**************************************					
30							
	***************************************	*************************************					
	***************************************	**************************************					

		350A, STOCH	CHOLDERS REP	ORTS			
	two copi	pondent is required to send to the es of its latest annual report to heck appropriate box:	e Bureau of Acc		liately upon pre	eparation,	
		Two copies are attached	to this report.				
		Two copies will be submi	tted(date)	-		
		No annual report to stock	holders is prepa	ared.			

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to linear all Balance Sheet Accounts in the Uniform System of Accounts for califord Companies. The entries in this balance sheet should be constant with those in the supporting schedules on the pages indicated. 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-

3	- 1	(a)			(b)				TO SELECT ON A			(e)	
1 8		(4)			CURRENT ASSETS						1		
		526	398	(701)	Cash							181	823
	ACCRECATE TO SECURE	480	CONTRACTOR OF THE PERSON NAMED IN COLUMN 1		Temporary cash investments						_1	1.49	5.89
		-2-8-5			Special deposits.								
					Loans and notes receivable								
					Traffic and car-service balances—Debit								
		268	002		Net balance receivable from agents and conductors							249	739
,			659		Miscellaneous accounts receivable							15	001
			000		Interest and dividends receivable				SANS ENTERS OF THE REAL PROPERTY.			20	09
			874		Accrued accounts receivable				STATE OF THE PARTY			366.	913
					Working fund advances				CONTRACTOR OF THE PARTY OF THE				
		35	933		Prepayments							53	A 1000 1000 1000 1000 1000 1000 1000 10
2			348		Material and supplies.							129	
3			048		Other current assets								611
4	1		299		Total current assets						2	180	87
					SPECIAL FUNDS								
						(b) Total book assets at close of year		tespondent's included in	sown 1 (b ₁)				
5					Sinking funds							******	
6 -					Capital and other reserve funds		E12000000000000000000000000000000000000					******	
7 _				(717)	Insurance and other funds								
8 =		***************************************	-		Total special funds					-	-	-	-
					INVESTMENTS						. 2	6.39	K2
9	3	519	0 30		Investments in affiliated companies (pp. 10 and 11)							SQ. W.L.	W.W.
0 -					Other investments (pp. 10 and 11)								
1 -					Reserve for adjustment of investment in securities—Cred						2	639	53
2 =	3	519	530		Total investments (accounts 721, 722 and 723)					-	Y	6 07	22
					PROPERTIES				- 1				
23 .		309	438	(731)	Road and equipment property (p. 7)							3.22	6.65
24	x x	x x	x x		Road				2.9.6.	x	x	x x	x
25	x x	x x	x x		Equipment			48	172	x	x	x x	x
26	x x	x x	x x		General expenditures				*****	x	x	x x	x
27	x x	x x	x x		Other elements of investment					1	x	x x	x
28	x x	x x	x x		Construction work in progress				-	x	x	x x	x
29				(732)	Improvements on leased property (p. 7)								
30	x x	x x	x x		Road		\$			x	x	x x	×
31	x x	x x	x x		Equipment					x	x	x x	x
32	x x	x x	x x		General expenditures					X	X	NAMES AND ADDRESS OF THE OWNER, T	2
33 =		309	438		Total transportation property (accounts 731 and 7							322	
34		146	657	(735)	Accrued depreciation-Road and Equipment (pp. 15 and	16)						52	29
35					Amortization of defense projects-Road and Equipment								
36		146	657	}	Recorded depreciation and amortization (accounts 73							52	
37		262	781		Total transportation property less recorded deprecia	tion and amortization	n (line 3	33 less lin	e 36)_	-		270	37
38				(737)	Miscellaneous physical property								
39				(738)	Accrued depreciation-Miscellaneous physical property (p. 19)							
40					Miscellaneous physical property less recorded depreci	iation (account 737 l	ess 738)		-		CHICAGO	-
41		262	781		Total properties less recorded depreciation and am	ortization (line 37 pl				-	-	270	32
40				(741)	OTHER ASSETS AND DEFERRE								
42					Unamortized discount on long-term debt								
43		11	1/18		Other deferred charges (p. 20)							12	43
44		11	48	(143)	Total other assets and deferred charges							12	43
45		111	758		Total Assets						6	103	
46	9			-1									1
No	TE.—See	page 5A	for expla	natory no	tes, which are an integral part of the Comparative General Balance Sheet.								

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

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

No.	Balance at	beginnin	g of year		Account or Item		PART N	Bakes	at close	of year
		(a)			(b)				(e)	
					CURRENT LIABILITIES					1
7	\$		STATE OF THE PARTY	(751)	Loans and notes payable (p. 20)			1	1	1
8	******	410		(752)	Traffic and car-service halances—Credit				3/3	132
9	*******		098	(753)	Audited accounts and wages payable					64
0		130	325	(754)	Miscellaneous accounts payable				187	2.4
1	********			(755)	Interest matured unpaid					
2	********			(756)	Dividends cavtured unpaid					
3	********			(757)	Unmatured interest accrued				1	-
4		46	312	(758)	Unmatured dividends declared					
5	********		761		Accrued accounts payable				76	167
6				(760)	Federal income taxes accrued			**********	163	68
7			198	(761)	Other taxes accrued				-1.2.2	52
8		809		(763)	Other current liabilities	************			856	NAME OF TAXABLE PARTY.
9	1	550	ROSSING HUMBERS	(100)				-	PRODUCTION OF THE PROPERTY OF	
			Manfr Mins		Total current liabilities (exclusive of long-term debt due wit				653	179
					LONG-TERM DEBT DUE WITHIN ONE	(b) Total issued	for respondent			
0	-	STREET, SQUARES	Valenti i i cons	(764)	Equipment obligations and other debt (pp. 5B and 8)			SOUTH	-	-
					LONG-TERM DEBT DUE AFTER ONE Y	EAR (b) Total issued	(b ₁) Held by or for respondent			
1			******	(765)	Funded debt unmatured (p. 5B)					
2	******	******		(766)	Equipment obligations (p. 8)					
3				(767)	Receivers' and Trustees' securities (p. 5B)					
4	*******			(768)	Debt in default (p. 20)					
5 .				(769)	Amounts payable to affiliated companies (p. 8)				********	
6		anni anni			Total long-term debt due after one year					
					RESERVES		****************	Personal Springs	State Control of the last	STORES .
- 1			542	(771)	Pension and welfare reserves					100
8				(779)	Industrial and wellare reserves	**************	**************			-5A
, !					Insurance reserves					
9			=11.0	(77%)	Casualty and other reserves.					-
ro	Marine Street, St.	100574pprof.com	542		Total reserves			Acontomorphics:	Total minimum	22
1					OTHER LIABILITIES AND DEFERRED CR					
1	*******				Interest in default					
2	*********			(782)	Other liabilities			*******		
3			SECURE SERVICES IN	(783)	Unamortized premium on long-term debt					
4	*******		668	(784)	Other deferred credits (p. 20)					50
5					Accrued depreciation—Leased property (p. 17)					
6	-		668		Total other liabilities and deferred credits					50
					SHAREHOLDERS' EQUITY					
					Capital stock (Par or stated value)	(b ₁) Total issued	(b ₂) Held by or for company			
7		5	000	(791)	Capital stock issued—Total.		for company		5	loa
8				(,	Common stock (p. 5B)					
9					Preferred stock (p. 5B)					
0				(702)						
1		******			Stock liability for conversion					
		-	000	(193)	Discount on capital stock					100
2		-	<u> </u>		Total capital stock			STREET, STREET	- 2	100
					Capital Surplus					
3	4	389	620		Premiums and assessments on capital stock (p. 19)				200	12
4	«-	28.9	220.		Paid-in surplus (p. 19)				389.	23
5		300	500	(796)	Other capital surplus (p. 19)					-
6	manuscripes	389	230		Total capital surplus			2	389	33
					Retained Income					
7				(797)	Retained income—Appropriated (p. 19)					
8		613	The second secon	(798)	Retained income—Unappropriated (p. 21A)				053	
9		613	175		Total retained income.				053	
00	-4	007	705		Total shareholders' equity			4	448	33
90		560	258		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				103	

COMPARATIVE GENERAL BALANCE SPEET-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 mor	rtgages and other arrangen	nents.		
1. Show hereunder the estimated accumulated 124-A) and under section 167 of the Internal Revenu of other facilities and also depreciation deductions re Procedure 62-21 in excess of recorded depreciation, subsequent increases in taxes due to expired or low earlier years. Also, show the estimated accumulated authorized in the Revenue Act of 1962. In the even contingency of increase in future tax payments, the (a) Estimated accumulated net reduction in Fe facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federal	ue Code because of acceler esulting from the use of the The amount to be showned allowances for amortization in the income tax reduction in the prevision has been made amounts thereof and the income taxes since I income taxes since I income taxes because income taxes because	ated amortization of energy and the new guideline lives, so in each case is the negation or depreciation or realized since December in the accounts through accounting performed so December 31, 1949, because 24-A) of the Internal R of accelerated depreciations.	t accumulated received as a consequence of 31, 1961, because a appropriations of hould be shown, ause of accelerate evenue Code	and accelerated depreciation 1, 1961, pursuant to Revenue ductions in taxes realized less of accelerated allowances in c of the investment tax credit f surplus or otherwise for the d amortization of emergency \$ NONE nee December 31, 1953, under
provisions of section 167 of the Internal Revenue C	Code and depreciation ded	uctions resulting from	the use of the gu	ideline lives, since December
21 1961 numeriant to Revenue Procedure 62-21 in e	excess of recorded deprecis	tion		S MONE
(c) Estimated accumulated net income tax redu	uction realized since Decer	mber 31, 1961, because	of the investment	credit \$ 14.509
Revenue Act of 1962 compared with the income taxes				
(d) Estimated accumulated net reduction in Fed 31, 1969, under provisions of Section 184 of the Int- (e) Estimated accumulated net reduction in Fed	emal Revenue Code	e of amortization of ce	rtain rights-of-way	investment since December
31, 1969, under the provisions of Section 185 of the	Internal Revenue Code			- S NONE
2. Amount of accrued contingent interest on fu	nded debt recorded in the	balance sheet:		
Description of obligation	Year accrued	Account No.	Am	ount
			8	
				* NONE
		A M II S R M A A SUSCIONARIOMETERS AND AND AND AND AND A SECOND PROPERTY OF THE PARTY OF THE PAR	DUCKERS CHESTON	The second secon
3. As a result of dispute concerning the recent is been deferred awaiting final disposition of the matter	ncrease in per diem rates f	or use of freight cars in te for which settlement	terchanged, settler	ment of disputed amounts has
3. As a result of dispute concerning the recent is been deferred awaiting final disposition of the matter	ncrease in per diem rates for. The amounts in disput	or use of freight cars interested to the for which settlement	terchanged, settler has been deferred orded on books	ment of disputed amounts has are as follows:
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3. As a result of dispute concerning the recent is been deferred awaiting final disposition of the matter.	ncrease in per diem rates for. The amounts in dispute them Item Per diem receivable	or use of freight cars interested for which settlement As reconstructed for the dispute that the dispute the dispute the dispute that the dispute the	terchanged, settler has been deferred orded on books Account N Debit	ment of disputed amounts has are as follows: Tos.
3. As a result of dispute concerning the recent is been deferred awaiting final disposition of the matter.	ncrease in per diem rates for. The amounts in dispute them Per diem receivable	or use of freight cars interested for which settlement As reconstructed for the dispute that the dispute the dispute the dispute that the dispute the	terchanged, settler has been deferred orded on books Account N Debit	ment of disputed amounts has are as follows: Tos.
3. As a result of dispute concerning the recent is been deferred awaiting final disposition of the matter.	Item Per diem receivable	or use of freight cars in te for which settlement As reconstruction Amount in dispute \$ NONE the has to be provided for	terchanged, settler has been deferred orded on books Account A Debit XXXXXXXXX	nent of disputed amounts has are as follows: Nos. Amount not recorded \$ x x x x x \$ NANE ures, and for sinking and other
3. As a result of dispute concerning the recent is been deferred awaiting final disposition of the matter. P P 4. Amount (estimated, if necessary) of net incomfunds pursuant to provisions of reorganization plans	Item Per diem receivable	or use of freight cars interest to for which settlement As reconstructed Amount in dispute \$ NONE the has to be provided for the or other contracts	terchanged, settler has been deferred or books Account N Debit xxxxxxxxxx	ment of disputed amounts has are as follows: Nos. Amount not recorded S. NANE Less, and for sinking and other S. NANE
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3. As a result of dispute concerning the recent is been deferred awaiting final disposition of the matter. P 4. Amount (estimated, if necessary) of net incomfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings whinet operating loss carryover on January 1, 197	Item Per diem receivable	or use of freight cars interest to for which settlement As reconstructed for the settlement of the se	terchanged, settler has been deferred or books Account N Debit xxxxxxxxxx capital expenditu	ment of disputed amounts has are as follows: Nos. Amount not recorded S. XXXXX S. NANE ares, and for sinking and other s. Nane cuse of unused and available
3. As a result of dispute concerning the recent is been deferred awaiting final disposition of the matter. P 4. Amount (estimated, if necessary) of net inconfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings whinet operating loss carryover on January 1, 197	Item Per diem receivable Per diem payable Net amount	or use of freight cars interested for which settlement As reconstructed for the following free free free free free free free fre	terchanged, settler has been deferred or books Account Nobelit XXXXXXXXX capital expenditu	ment of disputed amounts has are as follows: Nos. Amount not recorded \$ X X X X \$ NANE ares, and for sinking and other \$ NANE ares of unused and available \$ NONE
3. As a result of dispute concerning the recent is been deferred awaiting final disposition of the matter property	Item Per diem receivable	As reconstructed and the for which settlement the for which settlement the forward in dispute \$	terchanged, settler has been deferred or books Account Nobit XXXXXXXXX capital expenditu	ment of disputed amounts has are as follows: Nos. Amount not recorded S. XXXXX S. NANE ares, and for sinking and other S. NANE ause of unused and available S. NANE
3. As a result of dispute concerning the recent is been deferred awaiting final disposition of the matter. P 4. Amount (estimated, if necessary) of net incomfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings whinet operating loss carryover on January 1, 197 PENSION PLAN FOR VARIOUS EMPLOYEES PAID CONNECTICUTT GENERAL LIFE TAIS. Co. MUNDER QUALIFIED DEPOSIT ROMINISTRATION OF ACCOUNT ATTENTION OF ACCOUNT ATTENT ACCOUNT ATTENTION OF ACCOUNT ATTENTION OF ACCOUNT ATTENT ACCOUNT ATTENTION OF ACCOUNT ATTENT ACCOUNTY A	Item Per diem receivable Net amount Net	s. NONE the has to be provided for the paying Federal income payi	Account N Debit XXXXXXXXX capital expenditu	ment of disputed amounts has are as follows: Tos. Amount not recorded S. X X X X \$ NANE ares, and for sinking and other S. NANE ause of unused and available S. NANE ACTURRIALLY AROING TO TRS.
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3. As a result of dispute concerning the recent is been deferred awaiting final disposition of the matter of the deferred awaiting final disposition of the matter of the deferred awaiting final disposition of the matter of the deferred awaiting final disposition of the matter of funds pursuant to provisions of reorganization plans of the deferment of future earnings which net operating loss carryover on January 1, 197 of the defendance of t	Item Per diem receivable Net amount ne, or retained income which, mortgages, deeds of trust ich can be realized before Item Per diem receivable Net amount ne, or retained income which, mortgages, deeds of trust ich can be realized before Item Item Item Per diem receivable Net amount ne, or retained income which, mortgages, deeds of trust ich can be realized before Item Item Item Item Item Item Item Ite	or use of freight cars interest to for which settlement As reconstructed for the settlement of the se	Debit Account N Debit XXXXXXXX Capital expenditu	ment of disputed amounts has are as follows: Nos. Amount not recorded S. XXXXX S. NANE ares, and for sinking and other S. NANE ause of unused and available S. NANE ACTURRIALLY ARDING TO TRS.
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3. As a result of dispute concerning the recent is been deferred awaiting final disposition of the matter of the deferred awaiting final disposition of the matter of the deferred awaiting final disposition of the matter of the deferred awaiting final disposition of the matter of the deferred awaiting final disposition of net incomfunds pursuant to provisions of reorganization plans 5. Estimated amount of future earnings whinet operating loss carryover on January 1, 197 net operating loss ca	Item Per diem receivable Net amount ne, or retained income which, mortgages, deeds of trust ich can be realized before Item Per diem receivable Net amount ne, or retained income which, mortgages, deeds of trust ich can be realized before Item Item Item Per diem receivable Net amount ne, or retained income which, mortgages, deeds of trust ich can be realized before Item Item Item Item Item Item Item Ite	As reconstructed for which settlement As reconstructed for the following for the following for the following following for the following followin	Debit Account N Debit XXXXXXXX Capital expenditu	ment of disputed amounts has are as follows: Nos. Amount not recorded S. XXXXX S. NANE ares, and for sinking and other S. NANE ause of unused and available S. NANE ACTURRIALLY ARDING TO TRS.

676. FUNDED DEBT UNMATURED Give particulars of the various issues of securities in accounts each issue separately, and make all necessary explanations in the Interstate Commerce Act makes it unlawful for a carrier Nos. 764, "Equipment obligations and other debt due withir one year" (excluding equipment obligations), and 765, "Funded footnotes. For the purposes of this report, securities are conto issue or assume any securities, unless and until, and then sidered to be actually issued when sold to a bona fide purchaser only to the extent that, the Commission by order authorizes. debt unmatured," at close of the year. Funded debt, as here for a valuable consideration, and such purchaser holds free from such issue or assumption. Entries in columns (k) and (l) should used, comprises all obligations maturing later than one year control by the respondent. All securities actually issued and include interest accrued on funded debt reacquired, matured after date of issue in accordance with the instructions in the not reacquired by or for the respondent are considered to be during the year, even though no portion of the issue is out-Uniform System of Accounts for Railroad Companies. Show actually outstanding. It should be noted that section 20a of standing at the close of the year. INTEREST PROVISIONS Total amount nominally and actually issued and bold by or for respondent (identify piedged securities by symbol Reacquired and held by or for respondent (Identify pledged securities by symbol Rate Date of Total amount actually Actually outstanding at close of year Name and character of obligation date of maturity Dercen test28 Dates due (b) (d) NONE Funded debt canceled: Nominally issued, \$ NONE Actually issued, \$ NONE Purpose for which issue was authorized † NONE 690. CAPITAL STOCK Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see instructions for schedule 870. 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 VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK Date issue Line No. Par value per Class of stock was authorized f Nominally issued and Authorized † Authenticated held by or for respondent (Identify pledged secu-rities by symbol "P") share by or for spondent (Identify paged securities by symbol "P") Par value of per-value issned (a) Common 10/7/11 11 100 20,000 1000 NONE NONE 0000 12 13 14 15 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 NONE 16 Purpose for which issue was authorized + OPERATING 17 The total number of stockholders at the close of the year was ... ONE 695, RECEIVERS' AND TRUSTEES' SECURITIES "Receivers' and trustees' securities." For definition of securities actually issued, and actually outstanding, see instructions for schedule 670.

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,

Line	Name and character of obligation	Nominal	Date of	INTERES	T PROVISIONS	To	tal par value		TOTAL PAR RESPONDS	VALUE E	TELD B	Y OR FOR F YEAR	T	otal par v	ralue	In	TEREST D	URING YEAP	3
No.	(a)	issue (b)	maturity (e)	per annum (d)	Dates due (e)		uthorized †	No	ninally issue	ed N	omina	lly outstanding (h)	actus	ally outst close of	anding year	Acer	ged	Actually (k)	y paid
21	NONE					\$		\$		1			1			3		\$	
22				100000000000000000000000000000000000000															
23														VIEW CONTRACTOR					
36	***************************************			STATE OF THE REAL PROPERTY.			THE THIS CONTRACTOR OF THE PARTY OF THE PART												
26		[

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

INTEREST DUBING YEAR

SHARES WITHOUT PAR VALUE

Book value

(k)

Actually paid

Accrued

ACTUALLY OUTSTANDING AT CLOSE OF YEAR

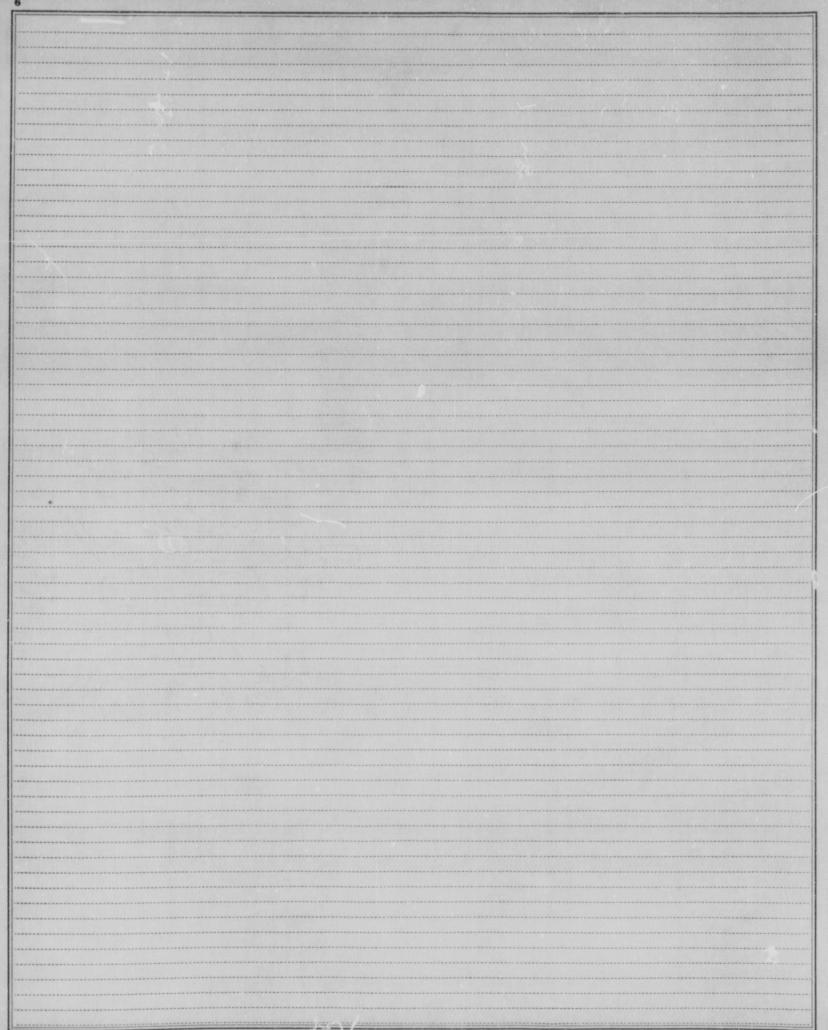
Number

(1)

NONE

stock

000.



701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 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 circumst nees, 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.

and the same of				1			T				Balance at cic	
ne o.	Account (a)	Balas	of year (b)	ning	Gross	year (e)	ring	Credits retired	for prope during ye (d)	erty sar	of year (e)	098
	(1) Engineering		3	729	•						Sales de la constante de la co	729
1	(2) Land for transportation purposes.										4	1.00
2	(2) Other right-of-way expenditures											
3	(3) Grading		11.	813								813
:	the fit is a second sec											
-	(6) Bridges, trestles, and culverts			860								860
0	(7) Mayatod structures				******							
			11	8.38								838
0	(a) Daila		10	0.60								075
	(10) Other treek metericl		96	1.3/2								W. 1.96
10	(11) Ballant		6	614								99.1.1.
11	(12) Track laying and surfacing		48	280								280
12	(12) Passa aremshade and signs						218				/	
13	(16) Station and office buildings		64	7.73		7	092				71	8.65
14	(17) Roadway buildings											
15												
16	(18) Water stations											
17	(20) Shops and enginehouses											
18	(20) Snops and enginenouses											
19	(21) Grain elevators. (22) Storage warehouses.											
20	(22) Storage warenouses (23) Wharves and docks.											
21	가 된 보고 있는데 그는데 가는 그는 그는 그는 그 없는데 이렇게 하는데 보고 있는데 그는데 그는데 그는데 그는데 그를 보고 있다.											
22	(24) Coal and ore wharves		9	913		4	573				14	486
23	(26) Communication systems. (27) Signals and interlockers.		10	526							10	526
24	(27) Signals and interlockers			1								
25 .	(29) Power plants		***									
26	(31) Power-transmission systems	*****		a es ka en								
27	(35) Miscellaneous structures		16	150							16	150
28	(37) Roadway machines.			7.50.0								
29	(38) Roadway small tools		17	774							1.7	773
30	(39) Public improvements—Construction.			1.6.7.14	-							
31	(43) Other expenditures—Road.		,	799	9						/	799
32	(43) Other expenditures—Road		f-	1-1-1-6	-							
33	(45) Power-plant machinery											
34	Other (specify and explain)											1 1101
35	TOTAL EXPENDITURES FOR ROAD		261	613	DE STREET, STREET	12	883	DISTRIBUTION OF THE	and the same of the same	STATE STATE STATE	274	1496
36	(51) Steam locomotives											
37	(52) Other locomotives		2	646			6.69					315
	(53) Freight-train cars											
38	(54) Passenger-train cars											
39	(56) Floating equipment.											
40									,	V		
41	(57) Work equipment		41	098	2	15	411		(13	6527		857
42	Total Expenditures for Equipment		43	744	4	18	080	220020000000000000000000000000000000000	(13	6527	48	172
43	(71) Organization expenses											
44	(71) Organization expenses. (76) Interest during construction											
45	(76) Interest during construction											
46	Total General Expenditures								-	DECEMBER OF	-	77
47			300	35	7	30	963		(13	652)	324	2 668
48	Total.											
49	(80) Other elements of investment		4	1081		_ <4	081)				-	- 0-
50	(90) Construction work in progress		309	7 438	P	26	882	,	(13	652)	32	2 668

801. PROPRIETARY COMPANIES

corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without

also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

U S	REMOVED THE RESIDENCE OF THE PARTY OF THE PA		MILEAGE OWI	NED BY PROPERTY	PARY COMPANY		Inves	tment in	trans-	0		77			Del	nt in dat		Amou	nts paya	ble to
ine No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks (f)	port (acc	portation property (accounts Nos. 731 and 732)		(account No. 701)		debt (account No. 768)		No. 765)	(acco	ount No.	. 768)	affilia (acco	ed comp unt No.	anies 769)
	(4)	1					\$			\$		\$			\$			\$		
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						******													
	***					NONE														
2																				
3	***************************************																			
4	***************************************											-	-							
	******************************																			

## 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

any such debt is evidenced by notes, each note should be | 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)	В	alance	at begind year (c)	nning	Balance	at close	of year	Interest	accrued during year (e)	gI	nterest pai yea (f)	d during
		%					\$			\$		\$		
21	NONE			3300000							Part of the Control o	PENGER CHARTES	terminal property and the contract of the cont	
22	***************************************		-											-
23			-	44440										
101000000000000000000000000000000000000			17 St 10.75 H.S											
25														

### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation	Description of equipment covered (b)	Current rate of interest (e)	Contract	t price of equip- nt acquired (d)	Cash p	oald on accept- of equipment (e)	Actually ou close (	d year	Interest	year (g)	tring	Interest p	ear h)	
			%	\$		\$		\$		\$		1	,		
41		NONE													
42				A R S 14 D M M M M M											
43															
45		**********************************													
46															
50											-				

#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
    - (A) Stocks:
      - (1) Carriers-active.
      - (2) Carriers-inactive.
      - (3) Noncarriers—active.
      - (4) Noncarriers mactive.
    - (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 issued or assumed by respondent.

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	(a)	(b)	(e)	(d)		(e)		-	<u>(f)</u>		8	(g)	1	- 8	(h)	T
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Line No.	Account	Class No.			(Sec	page (	9 for I				HELD A	In sinki	OF YEA	1		
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## 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

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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 coraputing 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. except that where the use of component rates has been authorized, the o

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS we in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be recomputing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

3. Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report 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.

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

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line No.	Account			DEPRECIA	TION BAS	38		Annu	al com-		1	PRECIA	TION B	ASE			al com-
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1	ROAD	\$			*				%	3			\$				9
2	(1.) Engineering.		3	729		3	729		60		21	386		26	495		-6
3	(2½) Other right-of-way expenditures									ļ							
4	(3) Grading			213		11	813				63	184		65	703		
5	(5) Tunnels and subways																
6	(6) Bridges, trestles, and culverts			860			260		52		34	557		34	557	/	55
7	(7) Elevated structures																
8	(13) Fences, snowsheds, and signs.					_/	218	2	00								
9	(15) Station and office buildings		64	773		71	865	4.	71		98	573		115	308	2	05
10	(17) Roadway buildings.																
11	(18) Water stations																
12	(19) Fuel stations	MARINE THE RESERVE WAY															
13	(20) Shops and enginehouses	Maria Company															
4	(21) Grain elevators								1								
5	(22) Storage warehouses.																
6	(23) Wharves and docks.															*******	
7	(24) Coal and ore wharves								1			******					
3	(26) Communication systems.	STORE STREET	9	913		14	486	10	00			*******			*******	******	
9	(27) Signals and interlockers.			526			526		00		8	844		R	844	4	20
0	(29) Power plants		- and a Wes	.0.14.0.			V. et 20.	di-	W.C		9	A. frak			Q. E.E.	T-	32.0
1	(31) Power-transmission systems.					******		******				17			12		
2	(35) Miscellaneous structures										******	nnchedae					
3	(37) Roadway machines		16	150		16	150	1	40			******					
	(39) Public improvements—Construction			773			773		65		17	50		2	108	2	65
,	(44) Shop machinery		1	799		1	799		60			х.у		9.	106		W.3.
5	(45) Power-plant machinery			ninstraka.			-36-6-	62	4.5								
	All other road accounts											******	*****				
	Amortization (other than defense projects)							******									
	Total road		138	336	7	41	219	4/	57		220	211		253	032		11
	EQUIPMENT	m n mannings	140	770		77	2/1	7.	X/	-	228	9//	-	253	() Jal		66
	(11) (1)														- 1	- 1	
	(51) Steam locomotives		2	646		-	215	44	8.0								
	/max ws			6.7.6.		2	315		00								
	[2] (2008) 1950년 17 (2008) 1864년 17 2월 2일						******	*****		*****							
	(54) Passenger-train cars							*****									
	(56) Floating equipment.																
	(57) Work equipment		111	000		1/2	200	24									
	(58) Miscellaneous equipment			744			857	20									
	Total equipment						72	16	mentioned a	-	200	244	-	A 44 0			-
9	GRAND TOTAL		1.82.	000	/	7.7.	391	xx	x x		228	311		203	0.32	XX	

## 1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 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,  $2\frac{1}{2}$ , 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 shown in a footnote indicating the account(s) affected.

Line No.				D	EPRECIA	TION BA	SE			al com-
140.	Account (a)		Begin	aning of	year	(	Close of y	oar	(per	te rate cent) (d)
	ROAD		\$			\$				%
1										
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) Pences, snowsheds, and signs.									******
9	(16) Station and office buildings.									
10	(17) Roadway buildings				******					
11	(18) Water stations								-	
12	(19) Fuel stations. (20) Shops and enginehouses.  NONE								-	
13	(20) Shops and enginehouses.									
14	(21) Grain elevators		******							
15	(22) Storage warehouses									
16	(23) Wharves and docks									
17	(24) Coal and ore wharves.									
18	(26) Communication systems				*****					
19	(27) Signals and interlockers.				******					
20	(29) Power plants									
21	(31) Power-transmission systems									
22	(35) Miscellaneous structures.									
23	(37) Roadway machines.									
24	(39) Public improvements—Construction.									
25	(44) Shop machinery									
	(45) Power-plant machinery									
26	All other road accounts									
27										
28	Total road		9-2000700	energy sectorals	Samuel Control		000.00000000000000000000000000000000000	MONTH COME	-	This course
29	EQUIPMENT								!	
30	(51) Steam locomotives.			******	*******					
31	(52) Other locomotives									
32	(53) Freight-train cars.									
33	(54) Passenger-train cars NONE									
34	(56) Floating equipment									
35	(57) Work equipment			******				******		
36	(58) Miscellaneous equipment					-		-		-
37	Total equipment.			Pilotomore	1201031070	-	-	-	-	Minimum
		ND TOTAL			C-022   1880 TO				I 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 therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (y) 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		Dalas			CREDITS 7	O RESERV	E Du	RING THE	YEAR	Da	EBITS TO I	RESERV	E DUBL	NG THE YEA			
No.	Account (a)	Balai	(a)	eginning g	Charges to exper	ises		Other cre	dits	1	Retiremez (e)	its	0	ther debits	Bala	nce at ele year (g)	ise of
1	ROAD	\$		1	\$	1	\$			5			\$		•		1
2	(1) Engineering			21		22	1					-					4
3	(2½) Other right-of-way expenditures.			-													
4	(3) Grading.	I STATE OF THE PARTY OF		-													
5	(5) Tunnels and subways	BECKET STOKES										-					
6	(6) Bridges, trestles, and culverts			74		29											10
7	(7) Elevated structures																
8	(13) Fences, snowsheds, and signs																
9	(16) Station and office buildings		.10	197		3 047										13	-24
10	(17) Roadway buildings																
12	(18) Water stations								******			-					
12	(19) Fuel stations																
3	(20) Shops and enginehouses																
14	(21) Grain elevators																
15	(22) Storage warehouses																
15	(23) Wharves and docks																
17	(24) Coal and ore wharves																
18	(26) Communication systems		6	852		1144										7	99
9	(27) Signals and interlockers			567		421											98
10	(29) Power plants																
11	(31) Power-transmission systems	1911 Hall Sol. 1															
2	(35) Miscellaneous structures																
23	(37) Roadway machines		5	202		034										6	23
14	(39) Public improvements—Construction			300		649											94
15	(44) Shop machinery*			508		29											53
26	(45) Power-plant machinery*												NAPASSA.			1	-
17	All other road accounts												*******				
8	Amortization (other than defense projects)																
9	Total road		23	721	4	375										30	09
0	EQUIPMENT	-		- Constitutions	Westernan Constitution	to afferiestrop	Interestation	-	SHIP CONTRACTOR		TO THE REAL PROPERTY.	CHEMICAL STREET	THE PERSONNELS	r scandillogano, on	THE STREET, ST	A1115	-
11	(51) Steam locomotives																
2	(52) Other locomotives		,	495		391			*******							,	88
3	(53) Freight-train cars			-t.J.Y.													0.0.
4	(54) Passenger-train cars								******								
5	(56) Floating equipment		******		******						-						
6	(57) Work equipment		-21	441		570				******	P	2.2				24	2 4
17	(58) Miscellaneous equipment										STATE OF THE PARTY	703		-		20	20
18	Total equipment	200000000000000000000000000000000000000	41	936		7961		NATIONAL SECTION 1	-	***********		763		CONTRACTO IN		44	19
19	GRAND TOTAL		76	18-9-1-		336						703				120	14.9

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

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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		Bala	moe at be	eginning	CRI	EDITS TO	RESERV	E DUR	ING THE	YEAR	D	EBITS TO	RESERV	E DUR	ING THE	YEAR	Bal	ance at	close of
No.	Account		of yea (b)	ſ	Che	arges to	others	0	ther cre	dits		Retireme (e)	ents		Other de	bita		year (g)	
-	(a)	\$	(0)		\$	(e)		\$	(0)		\$	(6)	T	\$	1	T	3	1	T
1	ROAD																		
2	(1) Engineering								******										
3	(2½) Other right-of-way expenditures.									******							-		
4	(3) Grading																		
5	(5) Tunnels and subways								~*****			******				-	-		
8	(6) Bridges, trestles, and culverts					******													
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs		THE RESIDENCE																
9	(16) Station and office buildings																_		
10	(17) Roadway buildings																		
11	(18) Water stations		100 100 100 100		B B S S S S S S S S S S S S S S S S S S		COLUMN TO SERVICE												
12	(19) Fuel stations																		
13	(20) Shops and enginehouses				Programma		NO	WE					1						
14	(21) Grain elevators															-	-		
	(22) Storage warehouses																		-
15	(23) Wharves and docks		E STREET				1	1											
16	(24) Coal and ore wharves										1								
17									****										
18	(26) Communication systems								******		-								
19	(27) Signals and interlockers								N 14 N 14 N 14 N	******	-		-	1			-	1	
20	(29) Power plants				All the second	E Upple State Distance							-				-		-
21	(31) Power-transmission systems				100000000000000000000000000000000000000	SOCHHED.										1	-		-
22	(35) Miscellaneous structures													-			-		
23	(37) Roadway machines																-		-
24	(39) Public improvements—Construction																		
25	(44) Shop machinery									*******						-			-
28	(45) Power-plant machinery		10 To						*****		-								-
27	All other road accounts	-	-	-				-		-	-		-	-	-	-			-
28	Total road	tite tite tite ti	OF RESIDENCE	DE SOCIETATIONS	DATE OF THE PARTY OF	200530700	-	A CHARLES	200420000170	anazamene	10 10100000	SERVICE STREET	n la continue	ST-0132333	ACTOR DESCRIPTION	CAT DECEMBER STREET,	no trontocia	LICENSONS.	CONTRACTO
29	EQUIPMENT																		
30	(51) Steam locomotives			-															
31	(52) Other locomotives					170	115	-											
32	(53) Freight-train cars					N.Q	WE	-	*****										
33	(54) Passenger-train cars		-																-
34	(56) Floating equipment									****									
35	(57) Work equipment			-										-	-				
36	(58) Miscellaneous equipment					-	-	-		-		-	-	-	-	-	-	-	-
	Total equipment			100 100 C (COTO) NO.										-	-	10 10 10 10 10 10 10 10 10 10 10 10 10 1	-	Discous SERI	1000000
37	Total equipment	SERVERSER					-		100100000000000000000000000000000000000	and the same of the same	NE CONTRACTOR								

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

- 1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.
- 2. Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f).
- 3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.
- 4. Show in column (e) the debits to the reserve arising from retirements.
- 5. If settlement for depreciation is made currently between lessee and lessor, and no debits or credits to account No. 785 are made by the accounting company, show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

No.	Account	ance at beginning of year	-		RESERV				DE	вітя то	RESERVI	DUBIN	O THE Y	EAR	Bal	ance at	close o	
	(n)		(b)	Cha	expense (e)	perating es	0	ther cred	lits	]	Retireme (e)	ents	0	ther debit	ts		(g)	
		\$		\$			\$			\$			\$			\$		
	ROAD					. 9 2												
	(1) Engineering					133					******			/	133			
	(2½) Other right-of-way expenditures			ASSESSED BY														
	(3) Grading																	
	(5) Tunnels and subways										*****							
	(6) Bridges, trestles, and culverts					536									536			
	(7) Elevated structures																	
	(13) Fences, snowsheds, and signs	NO 1000 HISTORY									*****						~ (7 = 1 + 10 = 10 = 11)	
	(16) Station and office buildings			Ermanny.		021						285		92 6	221			
	(17) Roadway buildings																	
	(18) Water stations																	
	(19) Fuel stations																	
	(20) Shops and enginehouses						*****	******	*****								******	
	(21) Grain elevators	ne le contrat de la contrat de			The state of the s												~~~~	
	(22) Storage warehouses								*****									
	(23) Wharves and docks																*******	
	(24) Coal and ore wharves																	
	(26) Communication systems									******								
	(27) Signals and interlockers					354								يو	354			
	(29) Power plants			Name of the last					2 T M No 11 10 11 11								******	
	(31) Power-transmission systems																	
	(35) Miscellaneous structures										****	~~~						
	(37) Roadway machines											~~~~~					~~~~~	
	(39) Public improvements—Construction											******			64			
	(44) Shop machinery*																	
	(45) Power-plant machinery*										*****							
	All other road accounts																	-
1	Total road	-		TANSON DESIGNATION OF THE PARTY	3	108	SECRETARIO I	100000000000000000000000000000000000000	SECTION AND ADDRESS OF THE PERSON AND ADDRES	Managements	/	285	A VIII COMPANY COM	3/	108	No. of Concession, Name of Street, or other Concession, Name of Street, October 1981	NEW POSSESSOR	Tenno
	EQUIPMENT																	
	(51) Steam locomotives	4																
	(52) Other locomotives			~~~~					*****		******							
1	(53) Freight-train cars																	
1	(54) Passenger-train cars	-		11 St. 10 St. 10 St. 10														
	(56) Floating equipment	-			****													
	(57) Work equipment	-																
	(58) Miscellaneous equipment	-																-
	Total equipment	-		10140000000	Territorius.		50000000000000000000000000000000000000	S. S. CONTRACTOR IN	1976 comments	National		-	COLUMN SERVICE SERVICE	-	-	-		Terrain.
1	GRAND TOTAL				3	108						285		3/1	08			

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

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

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.

2. Show in columns (f) to (i) the balance at the close of the 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."

						В	ASE											RES	ERVE					
Description of property or account  (a)	Debi	ts durin	g year	Credi	its durin	g year	A	djustmer (d)	nts	Balano	e at close (e)	of year	Credi	ts durin	g year	Debit	ts durin	g year	A	djustme:	nts	Balano	at close	of ye
ROAD:	\$ xx	ıı		\$ xx		xx	\$	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	t x	ıx	\$ xx	xx	xx	\$ xx	xx	x z
NONE																	******							
															******									
														10000000	******			~~~~						
						******		******									******							
													******											
***************************************																	******						******	
······································												******		******										
		-					******										******						******	-
															******									1
																			474777		******	******		1
TOTAL ROAD		-		-				-												-				
EQUIPMENT:	XX	XX	XX	XX	XX	XX	xx	XX	XX	XX	xx	**	xx	* *	xx	xx	xx	xx	xx	xx	xx	xx	xx	
(51) Steam locomotives	111	1	111	1 **	**	1 **	**	1	1 ^ ^	**	1	1												
(52) Other locomotives																								
(53) Freight-train cars																								
(54) Passenger-train cars																								
(56) Floating equipment																								
(57) Work equipment				-																				-
(58) Miscellaneous equipment					-							-						-	-	-		-		-
TOTAL EQUIPMENT.		-	-	-	annum ene		-	THE RESIDENCE OF THE PARTY OF T	E 100000 1000	-	-	2 10.00000000000000000000000000000000000	TENERS TAXABLE	consume	-	-	TOTAL PARTY OF THE	-	a Temples	-	-	-	-	-
GRAND TOTAL												1						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 io.	(Kind of property and location) (a)	Balan	ce at begin of year (b)	nning	Credit	ts during ye (e)	ar	Debit	during (d)	year	Bal	ance at cl of year (e)	lose	Rat (perce (f	ent)		Base (g)	
		5			\$			\$			\$				%	\$		
0																		1
3 -	NONE																	
-																~=====		
-	***************************************		-															-
-			-						******									-
															******			ŀ
			1															1
																		1
1-																		1
-			-														******	ŀ
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~																	1-
-	To	TAL.																-

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 | stated in column (c), (d), or (e) was charged or credited.

		0	ontr						Acc	OUNT N	0.			
Line No.	Item (a)	ac nu	eoun imbe (b)	t	794. Proments	emiums an s on capita (c)	d assess- l stock	795	. Pe	aid-in su	rplus	796. 0	ther capita	d surplus
31	Balance at beginning of year	x	x	x	\$			\$	2	389	530	\$	-	
32	Additions during the year (describe):													
33														
34	***************************************													
36														
37	Total additions during the year					and Collegerta macca								
38	Deductions during the year (describe):													
39	***************************************													
1			****							~				
41	Total deductions						-							
43	Balance at close of year.			X			201120110110222	-	2	389	530	-		O COLUMN TO SERVICE STATE OF THE PARTY OF TH

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	iits during (b)	year	Debits	s during yes	ar B	Balance at	close of	year
61	Additions to property through retained income	\$			\$		1	\$		
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	***************************************									
60										
70	***************************************									
71										
72										
73	***************************************									
74		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.

Line No.	Name of creditor	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balano	e at close of year	Inte	rest accrued uring year (g)	Intere	est paid during year (h)
,		NONE			%	3		\$		8	
2											
5											
9											

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)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total p outsta	ar value actu nding at clos year (f)	of	Interest acc during ye (g)	erued	Ir d	terest pa uring yea (h)	ar .
21		NONE			%	\$		\$			8		
22													
24													
25 26		.1						-		-			

1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	f year
	An who was the same	\$	12	422
41	MINOR ITEMS		1.06.	7.2.0
42	***************************************			
43	***************************************			
45				
46				
47				
48				
49			1-2	4/22
50	TOTAL			T. 7.%.

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 Items less than \$100,000 may be combined into a single entry

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
61	UNAPPLIED COLLECTIONS - MISCELLANEOUS	\$		503
62				

65				
66				
67				
68				503
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.

No.	Item (a)	Amoun	t applies year (b)	ble to the	Line No.	(e)	Amoun	t applicat year (d)	le to th
		8	T	T				(q)	1
1	ORDINARY ITEMS	xx	x x	11	51	FIXED CHARGES	\$		
2	RAILWAY OPERATING INCOME	xx	xx		52	(542) Rent for leased roads and equipment (p. 27)	XX	317	
3	(501) Railway operating revenues (p. 23).		543		53	(546) Interest on funded debt:	FEEDBARD S		
	(531) Railway operating expenses (p. 24)		915				x x		X 1
5	Net revenue from railway operations			038	55	(a) Fixed interest not in (alit			
3	(532) Railway tax aceruais			197	56	(b) Interest in default			
7	Railway operating income	1	050	241		(547) Interest on unfunded debt		-	
R	RENT INCOME	BUSINESS OF THE STREET			57	(548) Amortization of discount on funded debt		-	-
9		x x	xx		58	Total fixed charges	CONTRACTOR OF THE PARTY OF THE	317	* Información
0	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		486	1940
	(504) Rent from locomotives				60	OTHER DEDUCTIONS	II	x x	x x
1	(506) Rent from passenger-train cars					(546) Interest on funded debt:	x x	xx	I x x
2	(506) Rent from floating equipment			-	62	(c) Contingent interest			
3	(507) Rent from work equipment.		******		63	Ordinary income (lines 59, 62)		486	944
'	(508) Joint facility rent income			-					
1	Total rent income		Total Control	-		EXTRAORDINARY AND PRIOR			
5	RENTS PAYABLE	1 1	x x	ZX	64	PERIOD ITEMS	xxx	XX	.xx
1	(536) Hire of freight cars—Debit balance		48	734	6.5	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			
3	(537) Rent for locomotives		27	120		(580) Prior period items - Net Cr. (Dr.)(p. 21B)			
,	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and			
2	(539) Rent for floating equipment					prior period items - Debit (Credit) (p. 21B)			
	(540) Rent for work equipment				68	Total extraordinary and prior period items - Cr. (Dr.)			
	(541) Joint facility rents		1	673	69	Net income transferred to Retained Income			
	Total rents payable		10%	527		Unappropriated		486	941
					1				
	Net rents (lines 15, 23)	STREET STREET, T	946		170	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	x x	x x	xx
	Net railway operating income (lines 7, 24)		7.74	0/7	71	United States Government taxes:	xx	xx	xx
	/ THER INCOME	хх	x x	x x	72	Income taxes		383	689
	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement			098
	(509) Income from lease of road and equipment (p. 27)		English Control		74	Unemployment insurance			909
	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes		5	548
,	(511) Income from nonoperating property (p. 26)				76	Total—U.S. Government taxes.		436	244
	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes."			
	(513) Dividend Income		120	000	78	CALIFORNIA - REAL PROPERTY TAX	X I	80	1 1 2 2 d
	(514) Interest income		64	496		- FRANCHISE TAX	********	57	
	(516) Income from sluking and other reserve funds				80	GROSS REVENUE TAX			1
	(517) Release of premiums on funded debt					V UEHICLE TAX	*******		16
	(518) Contributions from other companies (p. 27)					- OTHER		/_	
	(519) Miscellancous income (p. 25)			30	82	GIASK.			122
	Total other income		184	526	83				
	Total income (lines 25, 38)	1	130	840	84				
				V /V-	85				
	MISCELLANEOUS DEDUCTIONS FROM INCOME	II	1 1	XX	86				
	534) Expenses of miscellaneous operations (p. 24)				87				
	(535) Taxes on miscellaneous operating property (p. 24)		210	410	88				
	543) Miscelianeous rents (p. 25)		319	8.6.6	89				
3431	544) Miscellaneous tax accruals				90				
1	545) Separately operated properties—Loss				91	Total—Other than U.S. Government taxes.		138	953
1	549) Maintenance of investment organization				92	Grand Total-Rallway tax accruals (account 532)		575	197
1	550) Income transferred to other companies (p. 27)				*p.	ater name of State.			
1	551) Miscellaneous income charges (p. 25)		_6	087	Let				
	Total miscellaneous deductions		325	955		Note.—See page 21B for explanatory notes, which are an integ Account for the Year.	ral part	of the In	come
	Income available for fixed charges (lines 39, 49)		804	885					

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)	Amount (b)	Remarks (e)
		8	
01	Provision for income taxes based on taxable net income recorded	383 689	
02	in the accounts for the year		
	tion under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different		
	basis used for book depreciation		
03	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax		
	purposes and different basis used for book depreciation		
04	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.		
- 1	Net decrease (or increase) because of accelerated		
05	amortization of certain rolling stock under section 184		
	of the Internal Revenue Code and basis use for book		
	depreciation		
06	Net decrease (or increase) because of amortization of		
	certain rights-of-way investment under section 185 of		
1	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 dispropor-		
	tionate to related amounts recorded in income accounts:		
_			
107			
108	***************************************		
109	***************************************		
110			
111	***************************************		
112	***************************************		
113			
114			
115	***************************************		
116	***************************************		
117	Net applicable to the current year	383 689	
	Adjustments applicable to previous years (net debit or credit),		
118	except carry-backs and carry-overs		
1 19	Adjustments for carry-backs		
120	Adjustments for carry-overs		
121	TOTAL		
	Distribution:	XX XX XX	
	Account 532	383 689.	
122			
123	Account 590		
124	Other (Specify)	***************************************	
125	***************************************		
126	Total	383 689	

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

INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

has nothing to report, insert the word "None." The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, the explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

1901. RETAINED INCOME-UNAPPROPRIATED

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

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

Line No.	Item (a)	Amount (b)	Remarks (c)
	CREDITS	8 494 94	
1	(602) Credit balance transferred from Income (p. 21)	7.7.	~ -
2	(606) Other credits to retained income		Net of Federal income taxes \$
3	(622) Appropriations released	1/2/94	
4	Total	726 17	
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		
6	(616) Other debits to retained income†		
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		21
9	(623) Dividends (p. 23)	41/ 31	21
10	Total	11/4 / 1	
11	Net increase during year*		5.
12	Balance at boginning of year (p. 5)*	16/3/20	
13	Balance at end of year (carried to p. 5)*	2000	W- V

*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 (nonpar	te per share	Total pa	umber	of shares		Dividend		D	TES
31 32 33 34 35	(a)	Regular	Extra (e)	dividend was declared (d)		(e)			Declared (f)	Payable (g)	
31	COMMON STOCK	92624		8	5	000	\$	46	312	3/27/70	4/10/70
36		-									
38											
39 40	***************************************										
41											
43									312		

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.

(a) (b) (c) (d) TRANSPORTATION—RAIL LINE	of revenue for he year (d)		
3	7 93		

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.

No.	Name of railway operating expense account (a)	Amou	nt of oper ses for the (b)	rating		Name of railway operating expense account (e)	Amou	ent of oper ses for the (d)	ating
1	Maintenance of Way and Structures (2201) Superintendence	\$ x x		x x 064	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching	\$ x x	x x /2	x x
2	(2202) Roadway maintenance					Station service			
3	(2203) Maintaining structures					Yard employees			
4	(2203½) Retirements—Road.			629		Yard switching fuel			
5	(2204) Dismantling retired road property			400		Miscellaneous yard expenses			
6	(2208) Road property—Depreciation		9			Operating joint yards and terminals—Dr		THE RESIDENCE OF THE PARTY OF T	
7	(2209) Other maintenance of way expenses		21	087		Operating joint yards and terminals—Cr			
8	(2210) Maintaining joint tracks, yards, and other facilitiesDr			908		Train employees.			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.					Train fuel			
10	Total maintenance of way and structures		146	910		Other train expenses			
11	MAINTENANCE OF EQUIPMENT			xx		Injuries to persons		A CONTROL OF THE PARTY OF THE P	
12	(2221) Superintendence					Loss and damage			
13	(2222) Repairs to shop and power-plant machinery.				(2254)	Other casualty expenses		49	443
14	(2223) Shop and power-plant machinery—Depreciation				(2255)	Other casuatty expenses		21	369
15	(2224) Dismantling retired shop and power-plant machinery					Operating joint tracks and facilities—Dr			.V.W.L.
16	(2225) Locomotive repairs		42	252		Operating joint tracks and facilities—Cr			
17	(2226) Car repsirs		2	889	(2201)	Total transportation—Rail line		436	200
18	(2227) Other equipment repairs		9	301			x x	TO SERVICE STATE	
19	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations		хх	хх
20	(2229) Retirements—Equipment		Read House Decrees of	E 17 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Operating joint miscellaneous facilities—Dr			
21	(2234) Equipment—Depreciation					Operating joint miscellaneous facilities—Cr.			
22	(2235) Other equipment expenses		13	638	(2200)	GENERAL			
23	(2236) Joint maintenance of equipment expenses—Dr				(2261)	Administration	x x	14/2	422
24	(2237) Joint maintenance of equipment expenses—Cr.					Insurance			
25	Total maintenance of equipment		82	138		Other general expenses.			
26	TRAFFIC	x x	x x	x x		General joint facilities—Dr.			
27	(2240) Traffic expenses					General joint facilities—Cr.			
28					(2200)	Total general expenses		201	614
29	***************************************				0	Tax D		915	500

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Operating ratio (ratio of operating expenses to operating revenues), 35.99... percent. (Two decimal places required.)

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 of plant, character of business, and title under which held (a)	revenue d the year Acct. 502) (b)	Total e	xpenses of the year Acct. 534) (e)	luring	Total to	axes appli the year (d)	icable
35	NONE	\$	\$			\$		
36								
37								
38		Territoria de la constanta de						
39	***************************************							
40								
41	***************************************							
43	***************************************							
44								
45			 					
46	Total							

	Dresc	RIPTION OF PROPERTY					T			
Line No.	Name	Location			A	rent				
	(a)	(b)			e)		8	(d)	T	
1		NONE							-	
3									-	
4	***************************************		********							
5	***************************************									
7	***************************************									
8							-	-	-	
		2102 MISCELLANDO	TE INCOME			TOTAL	4)	-	
Line		2102. MISCELLANEO	IS INCOME				T			
No.	Source	and character of receipt (a)			Expense	s and other actions (e)	Ne	income (d)	neous	
21	POWELL INSURANCE CO.	- REFUND	3	30	\$		8		3	
22	***************************************									
23							-			
25	****************************						-			
26		***************************************								
27	*************************************									
29			TOTAL	30					3,	
		'A03. MISCELLANEOU	S RENTS							
Line	DESCRIPTION OF PROPERTY Name of lessor						Amo	ount charg	red to	
Ne.	Name (a)	Location (b)		Name of lessor (e)						
31	MATERIAL YARD	MODESTO CALIE	BEARD	DIAMOND WALNUT GROWERS						
32	MATERIAL YARD	MODESTO, CALIF.	DIAMO							
33	KAND	MODESTO, CALIF.	BEARD	KAND IN	PROUE	TENT CO		3/7	33.	
34										
36	***************************************									
37	***************************************									
39					********	TOTAL.		319	868	
		2104. MISCELLANEOUS INC	COME CHARGE	s						
No.		Description and purpose of deduction from gre	ss income					Amount (b)		
41	ANNUAL CITY OF MODES	(a) NONE 2102. MISCELLANEOUS INCOME Source and character of receipt (a) L INSURANCE CO.— REFUND TOTAL JO 'A03. MISCELLANEOUS RENTS DESCRIPTION OF PROPERTY Name (a) LOCALIF. DESCRIPTION OF PROPERTY Name (b) (c) PLAY YARD MODESTO, CALIF. DIRMINO WALN MODESTO, CALIF. DESCRIPTION WALN MODESTO, CALIF. DESCRIPTION WALN MODESTO, CALIF. DESCRIPTION WALN MODESTO, CALIF. DESCRIPTION WALN DESCRIPTION AND LAR MODESTO, CALIF. DESCRIPTION WALN MODESTO, CALIF. DESCRIPTION WALN DESCRIPTION WALN COUNTY OF MODESTO, FRANCHISE FEE - "B" ST.			\$		670			
42	INTEREST CHARGES						********		219	
	AMORTIZATION OF CITY	OF MODESTO FRANCHISE	FEE - Jain	TTRAC	KS.				42	
44	AWARD UNDER PORKIC SA	NONKO FOR VISHALED E	MPLOYEE					- J	15.1.	
46				**********	***********	**********				
47	***************************************									
49	***************************************									
							-	-	087	

						2201.	INCO	ME I	FROM	I NO	NOF	PERATING PROPERTY											
Line No.				D	esignatio	n								Revenues income (b)		Е	xpenses (c)		0	income r loss (d)		Tax (e)	
1	NONE												\$			\$			\$		\$		
3																							
5																							
7												Total	AL.										
in se	2202. MILEAG Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks foliude classification, house, team, industry, and of rvices are maintained. Tracks belonging to an information of the companies report on line 26 only.	operated by res for which no se other tracks sw	pondent parate sy	t at the	close of t	he year is main tives in	. Ways stained. yards w	Yard:	switchii parate s	ng traci witchin	ks ng	Line Haul Railways show sing Switching and Terminal Comp	le traci	k only.		PERATE	D-BY	STA	TES				
Line No.	Line in use (a)	Owned (b)	Proprie compa (c)	nies	Leased (d)		perated under ontract (e)	unde	rated r track- rights (f)	oper	otal rated g)	State (h)		0	wned	Propriets compani (1)	es and	eased (k)	Operate under contract (1)	un	Operated ider track- ge rights (m)	oper	otal rated
21 22	Single or first main track Second and additional main tracks							-				CALIFORNIA											
23	Passing tracks, cross-overs, and turn-outs Way switching tracks.							-															
24 25	Yard switching tracks																					-	
26	TOTAL	104	/		26 7	57			099	128	78	19	Тот	AL	104	1	24	2.75				28	78
2: 2: 2: 2: 2: 2:	215. Show, by States, mileage of track yard track and sidings, No. 1216. Road is completed from (Line Harden Land Control of the Land Control	aul Railwa Terminal C ft. ossties R : First mai ; yard s	cotal, a ys only compare 1/2 track witchin amber	all tra y)*	only)*_in. ANO NONE acks, ossties,	Man Fir Non 747	ODE: AP. ; secon	PROD ond and	CA.	ATE tions	2219 54.4 al mai	to 9. Weight of rail 60-1 3.150 PER MILE in tracks, NONE; 4.75; number of feet (I	59 passi	lb.	per ys	oss-over	s, and	tal dis	outs,	Nan	/E	mile	les
		*In	sert nam	ies of v	places.			EX	PLAN	ATO	RY	ileage should be stated to the neare	st hun	dredth of	a mile.								

2301. RENTS RECEIVABLE

	Road leased (a)	Location (b)	Name of lessee (e)	A	mount of a during year (d)	rent
1	NONE			\$	1	T
2 3		******				
4						-
5			Tors	L		
		2302. RENTS P RENT FOR LEASED ROADS				
Line No.	Road leased (a)	Location (b)	Name of lessor (Ø)	A	mount of r	rent ar
11 12 13 .	MODESTO INTERURBAN RY	MODESTO, CALIF.	MODESTO INTERURBAN RY	8		945
14			Тота		317	945
	2303. CONTRIBUTIONS FROM O	THER COMPANIES	2304. INCOME TRANSFERRED TO OTH	ER COM	IPANIE	ES
ine No.	Name of contributor (a)	Amount during year	Name of transferee	Amo	unt during	g year
21	NONE	\$	NONE	\$		
22	*******************************	***************************************				
23	***************************************					-
23 -						
24 - 25 - 26 inst	dinches whereby such hens were created	1. Describe also all property sub	at the close of the year, and all mortgages, deed oject to the said several liens. This inquiry co	s of trust	4 7.	
24 - 25 - 26 inst	dinches whereby such hens were created	of the property of the respondent	at the class of the year and all montanes de-	s of trust	4 7.	
24 25 26 inst	chanics' liens, etc., as well as liens based o	of the property of the respondent d. Describe also all property subm contract. If there were no lient	at the close of the year, and all mortgages, deed	s of trust	4 7.	
24 25 26 inst	chanics' liens, etc., as well as liens based o	of the property of the respondent d. Describe also all property subm contract. If there were no lient	at the close of the year, and all mortgages, deed	s of trust	4 7.	
24 - 25 - 26 inst	chanics' liens, etc., as well as liens based o	of the property of the respondent d. Describe also all property subm contract. If there were no lient	at the close of the year, and all mortgages, deed	s of trust	4 7.	
24 25 26 inst	chanics' liens, etc., as well as liens based o	of the property of the respondent d. Describe also all property subm contract. If there were no lient	at the close of the year, and all mortgages, deed	s of trust	4 7.	
24	chanics' liens, etc., as well as liens based o	of the property of the respondent d. Describe also all property subm contract. If there were no lient	at the close of the year, and all mortgages, deed	s of trust	4 7.	
24	chanics' liens, etc., as well as liens based o	of the property of the respondent d. Describe also all property subm contract. If there were no lient	at the close of the year, and all mortgages, deed	s of trust	4 7.	
24 25 26 inst	chanics' liens, etc., as well as liens based o	of the property of the respondent d. Describe also all property subm contract. If there were no lient	at the close of the year, and all mortgages, deed	s of trust	4 7.	
24 25 26 inst	chanics' liens, etc., as well as liens based o	of the property of the respondent d. Describe also all property subm contract. If there were no lient	at the close of the year, and all mortgages, deed	s of trust	4 7.	
24 25 26 inst	chanics' liens, etc., as well as liens based o	of the property of the respondent d. Describe also all property subm contract. If there were no lient	at the close of the year, and all mortgages, deed	s of trust	4 7.	
24	chanics' liens, etc., as well as liens based o	of the property of the respondent d. Describe also all property subm contract. If there were no lient	at the close of the year, and all mortgages, deed	s of trust	4 7.	
24 25 26 inst	chanics' liens, etc., as well as liens based o	of the property of the respondent d. Describe also all property subm contract. If there were no lient	at the close of the year, and all mortgages, deed	s of trust	4 7.	
24	chanics' liens, etc., as well as liens based o	of the property of the respondent d. Describe also all property subm contract. If there were no lient	at the close of the year, and all mortgages, deed	s of trust	4 7.	
24 - 25 - 26 inst	chanics' liens, etc., as well as liens based o	of the property of the respondent d. Describe also all property subm contract. If there were no lient	at the close of the year, and all mortgages, deed	s of trust	4 7.	

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.

ine No.	Classes of employees	Average number of employees	Total service hours		ti	ompensa- ion	Remarks
	1.07	(1)		1		1	(e)
1	TOTAL (executives, officials, and staff assistants)	8	16	576	120	254	
2	TOTAL (professional, clerical, and general)	15	31	656	118	841	
3	TOTAL (maintenance of way and structures)	9	17	971	58	190	
4	TOTAL (maintenance of equipment and stores)	2	4	552	19	169	
5	TOTAL (transportation—other than train, engine, and yard)						
6	Total (transportation—yardmasters, switch tenders, and hostlers)	,		515	11	346	
7	TOTAL, ALL GROUPS (except train and engine)		73	270	327	800	
8	TOTAL (transportation—train and engine)	20	42	339	192	837	
	Grand Total	55	115	609	520	637	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 5/0,777

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.

	Kind of service		A. Locomotive	S (STEAM, ELECT	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
No.				Electricity	8	TEAM	Electricity (kilowatt- hours)		
		Diesel oil (gallons)	Gasoline (gallons) (e)	(kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (galions)		Gasoline (gallons) (h)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching	60,213							
34	TOTAL TRANSFORTATION	60,213	NONE	NONE	NONE	NONE	NONE	NONE	NONE
35	Work train	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
36	GRAND TOTAL	60,213							
37	TOTAL COST OF FUEL*	8,933		XXXXX			XXXXX		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). 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 freight service.

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Line No.	Name of person (a)	Title (b)	Salary j of cle (see in	per annupse of yeastruction (e)	im as ar ons)	Other o	compensation og the year
1 2	RICHARD F. OLSEN	CHAIRMAN OF THE BOARD	\$	16	5.60	\$	750
3 4 5	ROBERT B. BEARD	VICE-PRES., SECY STREASURER		22	400		825
6 7							
9	1. JOHN B. BEARD	UA	VCHAN	GED			
11 12	3. ROBERT B. BEARD INCREASED 12/1	170 FROM 19,300 TO 24,200		*******			
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.

reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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

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)	Amo	ount of pay	yment
31	PACIFIC SOUTH WEST FREIGHT BUREA	U TARIFF INFORMATION	\$		242
33	UNIFORM CLASSIFICATION COMMITTEE PACIFIC CAR DEMURRAGE BUREAU	DEMMURRAGE AND CLEARING		1	862
34 35	WESTERN RAILRUAD ASSOCIATION	WEIGHING, TUSPECTION, TRANSIT & TARIFF INFORMATION TARIFF AND STATUTORY SERVICE		2	763
36					7.7.0
38					
40				-	
41					
43				-	
45				-	
46		TOTAL		9	250

2601. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Traffic Only]

Give the various statist, al items called for concerning the rail-line operations of respondent's road during the year. Motor car and trailer miles, if any, should be included. Highway traffic to be excluded. Locomotive unit-miles should include all miles made by each locomotive unit. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

Item No.	Item (a)	Ft	eight trai	ins	Pas	senger trai	ns .	Total	transpor service (d)	rtation	V	Vork train	28
1	Average mileage of road operated (whole number required)			5		NONE				5			11
	Train-miles												
2	Total (with locomotives)		9	011					9	011			
3	Total (with motorcars)		NO	NE									
4	TOTAL TRAIN-MILES.		9	011					9	011		NONE	
	LOCOMOTIVE UNIT-MILES												
5	Road service		12	829					12	829	xx	xx	xx
6	Train switching.										xx	xx	I I
7	Yard switching		48	174					48	174	xx	1 1	1 1
8	TOTAL LOCOMOTIVE UNIT-MILES	***************************************	61	003		-			61	003	xx	xx	xx
	CAR-MILES												
9	Loaded freight cars			535					85	5.35	x x	1 1	x x
10	Empty freight cars			404					78	404	x x	xx	x x
11	Caboose		NO						NO	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN 1	xx	I I	x x
12	TOTAL FREIGHT CAR-MILES		163	939					163	939	x x	xx	x x
13	Passenger coaches										x x	xx	x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)	1.)	,								x x	xx	x x
15	Sleeping and parlor cars	(NON	E.				******	NONE	£	x x	x x	x x
16	Dining, grill and tavem cars	(x x	x x	x x
17	Head-end cars	1									x x	x x	x x
18	TOTAL (lines 13, 14, 15, 16 and 17)	*****									xx	x x	1 1
19	Business cars						*****				1 1	x x	x x
20	Crew cars (other than cabooses)		-	0.20						0.20	xx	x x	x x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	THE REAL PROPERTY.	163	939	-	10001100010000		200020000000	163	939	x x	xx	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	x x	xx	x x	xx	xx	XX	1/24	XX	x x	x x
22	Tons—Revenue freight	x x	x x	xx	x x	xx	xx	L	NON	435		x x	xx
23	Tons—Nonrevenue freight		x x	xx	xx	x x	xx			435	1 1	xx	1 1
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT		xx	x x	x x	x x	x x	-	THE REAL PROPERTY.			XX	xx
25	Ton-miles—Revenue freight.		x x	x x	x x	x x	x x	2	NONE		x x	xx	x x
26	Ton-miles—Nonrevenue freight		z x	x x	хх	x x	x x	~	267	-	xx	x x	X X
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	2500	X X	x x	x x	x x	xx	5	THE RESERVE OF THE PERSON NAMED IN		xx	x x	x x
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	x x	XX	x x	xx	NON	EXX	x x	X X	1 1
28	Passengers carried—Revenue		X X	хх	xx	XX	x x		NON		xx	1 1	1 1
29	Passenger-miles—Revenue	JXX	x x	x x	X X	x x	XX		CE SCOR.	Jerus	X X	xx	X X

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101. Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under order of December 15, 1964, traffic involving less than three shippers reportable in any one commedity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
 - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections

	COMMODI	TY		REVENUE FR	EIGH	T IN TONS (2	,000 POUNDS)	
em	Descripti	ion	Code	Originating on respondent's road	Re	ceived from ecting carriers	Total carried	Gross freight revenue (dollars)
	(a)		No.	(b)		(c)	(d)	(e)
1	Farm Products		01					
2	Forest Products		08		1			
3	Fresh Fish and Other Mari							
4	Metallic Ores		10					
	Coal							
6	Crude Petro, Nat Gas, & N	lat Gsln	13					
7	Nonmetallic Minerals, exce	ept Fuels						
8	Ordnance and Accessories							
9	Food and Kindred Products							
10	Tobacco Products		21					
11	Basic Textiles		22					
	Apparel & Other Finished						05	
	Lumber & Wood Products,						1ER	
4	Furniture and Fixtures		25				6/	
5	Pulp, Paper and Allied Pro	oducts	26			200 000	8	
16	Printed Matter		27		1	Karlon		
	Chemicals and Allied Prod				0,5	,,5		
	Petroleum and Coal Produc				16r	3		**************
	Rubber & Miscellaneous P			660	1.65		8	
105	Leather and Leather Produ			16	100			
1	Stone, Clay and Glass Pro-			2010	1			
2	Primary Metal Products -		33		1			
3	Fabr Metal Prd, Exc Ordn	Machy & Tro	nen n					
24	Machinery, except Electric	al al	msp - 34		1			
	Electrical Machy, Equipme	est & Supolis	35					
	Transportation Equipment.	ne & Supprie	36	*******				
	Instr, Phot & Opt GD, Water	shop & Class	37	***********				***********
	Miscellaneous Products of	Manufacturi						************
ROUS	Waste and Scrap Materials							
	Miscellaneous Freight Ship							
	Containers, Shipping, Retu	irnea Empty	42					
33	Freight Forwarder Traffic .	- 66: -	44					
34	Shipper Assn or Similar Transition Misc Shipments except Forwarder	ainc	45					
35					_			
36	GRAND TOTAL, CARI							
37	Small Packaged Freight Sh				-			
7 6	Grand Total, Carload	A LCL Tro	Ific I	nental report has been	filed co	vering		
	This report includes all commodity statistics for the period covered.		traffic in	volving less than three	shipper		Supplemental I	Report D PUBLIC INSPECTION.
			reportable	e in any one commodity	code.		NOT OFFIN IN	FOBLIC INSPECTION.
		ABI	BREVIATIONS	S USED IN COMMOD	ITY D	ESCRIPTIONS		
As	ssn Association	Inc It	neluding	N:	at	Natural	Prd	Products
Ex	c Except	Instr In	nstruments	Or	ot	Optical	Tex	Textile
Fa	br Fabricated	LCL Le	ss than ca		dn	Ordnance	Trans	Transportation
Gd	Goods	Machy Ma	chinery	Pe	tro	petroleum		
Gs	In Gasoline	Misc Mi	scellaneou	e ni	no.t	photos		
15750		M. M.	acc i tane ou	P	ot	Photograph	10	

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

Give particulars of cars handled during the year. With respect to the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the movement of a car from the point at which a switching union station, bridge, ferry, or other joint 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."

tem No.	Item (a)	Switching oper (b)	ations	Terminal oper (e)	ations	Total (d)	
	FREIGHT TRAFFIC		1				
1	Number of cars handled earning revenue—Loaded		421	93	727	24	THE RESERVE
2	Number of cars handled earning revenue—Empty		421		633	20	05
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						
6	Number of cars handled not earning revenue—Empty		1.1.				
7	Total number of cars handled		842	43	360	44	200
	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						
11	Number of cars handled at cost for tenant companies—Empty						
12	Number of cars handled not earning revenue—Loaded						
13	Number of cars handled not earning revenue—Empty	No	VE	100	1=	1/2	-
16	Total number of cars handled	Company of the compan			NE	NON	
15	Total number of cars handled in revenue service (items 7 and 14)		842		360	44	
16	Total number of cars handled in work service	1/0/	VE	NO.	NE	NON	te

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

 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 Carsin Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item (a)	sets see of respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year (d)	f)wned and used (e)	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
	LOCOMOTIVE UNITS				1	- 0/	(4)	(h. p.)	
1.	Diesel	4		0	0	5	.5	3.000	NONE
2.	ElectricNONE								
3.	Other								
4.	Total (lines 1 to 3)	4	1	0	0	5	5	xxxx	NONE
	FREIGHT-TRAIN CARS							(tons)	
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-)								*****
0.	Tank (All T)								******
11.	Refrigerator-Mechanical (R-04, R-10, R-11,			NONE					
	R-12)			140100					
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
4.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
6.	Flat-TOFC (F-7-, F-8-)								
7.	All other (L-0-, L-1-, L-4-, L080, L090)								
8.	Total (lines 5 to 17)								
9.	Caboose (All N)							xxxx	
20.	Total (lines 18 and 19)							XXXX	
	PASSENGER-TRAIN CARS							(seating capacity)
	NON-SELF-PROPELLED Coaches and combined cars (PA, PB, PBO, all	!				1		1	
		1							
	class C, except CSB)								
62.	Parlor, sleeping, dining cars (PBC, PC, PL,			NONE					
	PO, PS, PT, PAS, PDS, all class D, PD)								
43.	Non-passenger carrying cars (All class B, CSB,							XXXX	
	PSA, IA, all class M) Total (lines 21 to 23)								

2801. INVENTORY OF EQUIPMENT-Concluded

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	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)	(6)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)-			NON	E				
27.	Other self-propelled cars (Specify types)				******				
28.	Total (lines 25 to 27)								
29.									
	COMPANY SERVICE CARS								Z1000000000000000000000000000000000000
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.						,		xxxx	
33.	Dump and ballast cars (MWB, MWD)	1						XXXX	
34.									
	cars	1	0	0	1	0	,	xxxx	0
35.	Total (lines 30 to 34)	1	0	0	1	0	,	XXXX	0
36.	Grand total (lines 20, 29, and 35)		0	0	1	0	,	XXXX	0
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
18.	Non-self-propelled vessels (Car floats, lighters, etc.)			NONE				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 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 he sin 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 wocks and (c) amounts issued, and describing (d) the actual consideration ealized, 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 1/0 040405	9 No AUDICE	
I. NO CHANGE	1. NO CHANGE	
Z. NO CHANGE	9. NO CHANGE	
3. NO CHANGE	10. NO CHONCE	***************************************
4. NO CHANGE		
5 NONE		
/ N/M / III NAIPE		
7. NO CHANGE		

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

Miles of road constructed ______ Miles of road abandoned ____

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

VERIFICATION

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

OATH

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

State of CALIFORNIA
County of STANISLAUS.
ROBERT B. BEARD makes oath and says that he is TRERSURER (Insert here the name of the affiant) (Insert here the official title of the affiant)
of MODESTO AND EMPIRE TRACTION COMPANY (Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
time from and including
(Signature of affiant)
Subscribed and sworn to before me, a A Public, in and for the State and
county above named, this 26th day of 5/4556
My commission expires 11, 1973 impression seal
MARTHA ANN THOMAS
NOIANY PUBLIC CALIFORNIA DILA (Lun) homes principal of office in topical to administer oaths)
STANISLAUS COUNTY
SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
State of CALIFORNIA
County of STANIS LAUS
RICHARD F. OLSEN makes oath and says that he is PRESIDENT (Insert here the name of the afflant)
of MODESTO AND EMPIRE TRACTION COMPANY (Insert here the exact legal title or name of the respondent)
that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including JANUARY 1 , 1970, to and including DECEMBER 31 , 1970
(Signature of affant)
Subscribed and sworn to before me, a the language the land, in and for the State and
9/ 8/ () () () ()
My commission expires 1973 Use an L. 8. impression seal
Marie Manuel
MARTHA ANN THOMAS NOTARY PUBLIC - CALIFORNIA PRINCIPAL OPSICE IN (Signature of office Level to artimustics Onesits)

MEMORANDA

(For use of Commission only)

CORRESPONDENCE

										ANSWER						
OFFICER ADDRESSED		DATE	TELEGI	RAM		2				D	TE OF-	-				
						SUB.	ge)		nswer		ETTER		FIL	FILE NUMBER OF LETTER OR TELEGRAM		
Name	Title	Month	Day	Year						Month	Day	Year	OR	TELEGRAM		

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Corrections

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Co	BRECTI	ON	P	AGE		TEL.	EGRAM	OF-		OFFICER SEND		CLERK MARING CORRECTION (Name)	
Month	Day	Year				Month	Day	Year		Name	Tit	le	
		*******	 		 					************			

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				1,,,,,,,,	 	*******			******			***********	

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.

ine	Account				ginnin		Year	Total	Expe	nditur	es Dur	ing th	e Year	Bala	nce at	Close	of Ye	ar
10.	(a)	A	intire LIN (b)	CAL	FORN	State		Ent	ire li	Te V	CALI	Etat FORA (e)	ÎIÀ	Entire	line TN	CALI	State FORNI	4
1 (1)	Engineering		3	7.39.		3	729								729	0	3	72
	Land for transportation purposes		4	100	3		100				3				100	D		10
		1																
	%) Other right-of-way expenditures) Grading		11	813		11	813							//	813		1/	81
		1																1
	Tunnels and subways	1	/	860		/	860								860		1	86
	Bridges, trestles, and culverts	1		AFA							1				Prese			-
	Elevated structures	1	11	8.38		11	8.38							1/	838		11	83
) Ties	1		0.73			073				1 1				073	A DESCRIPTION OF THE PERSON NAMED IN	CONTRACTOR OF THE PARTY OF THE	0.2
9 (9)	Rails	1		WS12012100			COLUMN TO SERVICE STATE OF THE PARTY OF THE								372	100000000000000000000000000000000000000	36	
10 10				372			372									4		10000000
) Ballast			614			614								16/4			61
12 (12)	Track laying and surfacing		- :40.	280.		.75.	280			0.0			110		280		.48	
13 (13)	Fences, snowsheds, and signs					-;-;	500			218.			218	THE RESERVE OF THE PERSON NAMED IN	218	E-1200101110		3/3
14 16)	Station and office buildings		47.	7.7.3.		47	27.3.		7	0.92		Z	092		8.65			86
15 (17)	Roadway buildings									*****								
16 (18)) Water stations																	
17(19)	Fuel stations																	
18 (20)	Shops and enginehouses																	
19 (21)	Grain elevators																	
20(22)	Storage warehouses																	
21 (23)	Wharves and docks							-										
22 (24)	Coal and ore wharves																	
33 (26)	Communication systems			913			913					4	573	14	486		14.	48.
24K27)	Signals and interlockers		.10	526		10.	526							-12	226		10	52
	Powerplants									*****								
	Power-transmission systems			3500 6 30]				L			L
28(37)			16	150		16	150]				150		16	1.51
	Roadway small tools														L			
	Public improvements—Construction		.17.	773		17	7.7.3]			17	773		1.7.	77
	Other expenditures—Road																	L
31(43)	Shop machinery		,	7.99		,	799							1	799		/	79
32 (44)	Powerplant machinery			0.510 (0.500)	P		11323114133331				1		SOMESTICAL SE		1			
			*****								1				1			1
	Other (specify & explain)		26.1	613		111	613		12	883	1	12	883	274	1496		274	49
35	Total expenditures for road		961	6/5	0	X (D) ((0/13		-	200	-	19	040	8//	1779		9///	1
36(51)	Steam locomotives		4	7 111			646			469			110		3 ,			2,
37 (52)	Other locomotives		œ-	646		%	6.76		%	4.4.2.			6.6.9.	\V	315		52	31
38 (53)	Freight-train cars									*****								
39 (54)	Passenger-train cars																	
40 (56)	Floating equipment																	
41(57)) Work equipment																	
42 (58)) Miscellaneous equipment			098		-	098			759			759		857	THE RESIDENCE OF		85
43	Total expenditures for equipment-		43	744		43	744		4	428		4	428	48	172		48	17.
44 71	Organization expenses																	
45 (76)																		
46 (77	Total general expenditures																	
47			34	357		300	357		17	311		17	311	20	668		322	1.1
48	Total		003	23/	-	203	997	-	1/	2//		11	0//	244	100%		244	50
	F In an art was a second	B 10.000	TO STATE OF THE PARTY OF			BEAR SHE							1					-
49 (80	Other elements of investment Oconstruction work in progress		41	081		11	438	V	1	081)	1	1,1	230		7		-0	-

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 annual accounts included in columns (b), (c), (c), and (f), should be fully explained in a footnote.

ine No.	Name of railway operating expense account		7	OR THE	YEAR			Name of railway operating expense account		,	TOR THE	YEAR	EXPENSE	
NO.	(a)	Entire line			ALLI	State (e)	18	(d)		ntire line		ALA	State'	14/5.
		\$			\$	T			\$			\$		
1	MAINTENANCE OF WAY AND STRUCTURES	xx	xx	xx	xx	xx	xx	(2247) Operating joint yards and terminals-Cr_						
2	(2201) Superintendence		12	064		12	064	(2248) Train employees						
3	(2202) Roadway maintenance		99	103		99	103	(2249) Train fuel						
4	(2203) Maintaining structures		3	666		3	666	(2251) Other train expenses		1	095		1	095
	(2203½) Retirements—Road			629			629	(2252) Injuries to persons						
0	(2204) Dismantling retired road property							(2253) Loss and damage		1	323		1 1	32
0	(2208) Road Property—Depreciation		9	453		9	453			STATE OF THE PARTY	443		-1	44.
				087			087	(2255) Other rail transportation expenses.			369			369
8	(2209) Other maintenance of way expenses		-	908			908							3.7.1
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr		******	7.4.6.			. Z 52 9	(2256) Operating joint tracks and facilities—Dr.					-	1
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr.		146	010		1111	0.0	(2257) Operating joint tracks and facilities—Cr		436	200		436	24
11	Total maintenance of way and struc_						910	Total transportation—Rail line	-		TO STREET	-	THE REAL PROPERTY.	N DESCRIPTION OF THE PARTY NAMED IN
12	MAINTENANCE OF EQUIPMENT	x x	XX	XX	xx	XX	XX	MISCELLANEOUS OPERATIONS	XX	XX	XX	XI	x x	XX
13	(2221) Superintendence			068		12	0.42	(2258) Miscellaneous operations	******					
14	(2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellaneous facilities—Dr						
15	(2223) Shop and power-plant machinery— Depreciation.		******	29			29	(2260) Operating joint miscellaneous facilities—Cr		-		-		-
16	(2224) Dismanting retired shop and power-						-	Total miscellaneous operating	-	-	-	-	-	-
17	plant machinery. (2225) Locomotive repairs			252			252	GENERAL	хх	x x	x x	хх	x x	x x
18	(2226) Car repairs			889			889	(2261) Administration		143	422		143	42:
19	(2227) Other equipment repairs		3	301		3	301	(2262) Insurance	******		361		12	361
20	(2228) Dismantling retired equipment		*******					(2264) Other general expenses		45	131		45	831
21	(2229) Retirements—Equipment	Name of Street, Street						(2265) General joint facilities—Dr						
22	(2234) Equipment—Depreciation		7	961		1 7	961	(2266) General joint facilities—Cr						
23	(2235) Other equipment expenses		13	638		13	638	Total general expenses.		201	614		201	614
24	(2236) Joint maintenance of equipment ex-							RECAPITULATION	x x	XX	x z	хх	xx	x x
25	penses—Dr. (2237) Joint maintenance of equipment ex-							Maintenance of way and structures		146	910		146	910
	penses—Cr. Total maintenance of equipment		82	138		82	138			82	138			138
26		xx	X X	x x	x x		x x	Traffic expenses		48				653
27	TRAFFIC	1	48	652		48	652			CONTRACTOR OF THE	208	****	436	
28	(2240) Traffic Expenses	DECEMBER OF THE PARTY OF T	TOTAL PROPERTY.	1	-	-				LYR	T.T.R.		F. 50.00	n v.v
29	TRANSPORTATION-RAIL LINE	XX	1 x x	1.20	xx		12 x	Miscellaneous operations.		201	614		201	611
30	(2241) Superintendence and dispatching		12	120		12		General expenses			522		915	SE SECURIOR SE
31	(2242) Station service		23	187		23		Grand Total Railway Operating Exp.		7/2	240		7.62	544
32	(2243) Yard employees		225	1	The second		932							
33	(2244) Yard switching fuel			9.33		8			******	*****		*****		
34	(2245) Miscellaneous yard expenses		27	806		-27	806							
35	(2246) Operating joint yard and terminals-Dr.		1	1				MANAGEMENT ASSESSMENT AND ADMINISTRATION OF THE PARTY OF						

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 Accoun; for the Year. If not, differences should be explained in a footnote.

lne No.	Designation and location of property or plant, character of business, and title under which held (a)		Total revenue during the year (Acct. 502) (b)			expenses of the year Acct. 534) (c)		Total taxes applicable to the year (Acct. 535)		
50	NONE	\$			\$			8		
51										
53										
54 55										
56 57										
58 59										
60	Total						-			

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

	PROPERTY OF THE PROPERTY OF THE PARTY OF THE				LINE OPERATE	BY RESPOND	ENT		
Line No.	Itam	Class 1: I	line owned		ne of proprie- ompanies	Class 3: Li under	ne operated r lease	Class 4: Line operate under contract	
	(a)	Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year	Total at end of year
1	Miles of road						119		
2	Miles of second main track				7				
3	Miles of all other main tracks				1				
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks.								
6	Miles of yard switching tracks		104			103	2156		
7	All tracks		104				26 75		
		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OWN	NE OFERATED	BY RESPOND	ENT	T			
Line No.	Item	Class 5: Li under trac	ne operated kage rights	Total lin	ne operated	LINE OWNED BUT NOT OPERATED BY RESPONDENT			
	Φ	Added during year	Total at end of year	At beginnin of year (ED)	g At close of year (n)	Added during year	Total at end of year		
1	Miles of road			5/19	5/19				
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		.99	22 56	23 59				
9	All tracks		99	27 75	28 78				

[&]quot;Entries in columns headed "Added during the year" should show net increases.

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of rent during year (d)
11 12				
13	***************************************	***************************************		
15			Total	

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amour	nt of reng year	nt
21 22	MODESTO INTERURBAN RY	MODESTO, CALIF	MODESTO INTERURDAY RY	*	3.17	945
23	***************************************	***************************************				
25		***************************************	TOTAL		317	945

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	Page No.	P	age No.
Affiliated companies—Amounts payable to	. 8	Investments in affiliated companies	10-11
Investments in		Miscellaneous physical property	4
Amortization of defense projects—Road and equipment owned and leased from others—		Road and equipment property	7
and leased from others	18	Securities owned or controlled through nonre- porting subsidiaries	10
Balance sheet	4-5	Cther	10-11
Capital stock	5B	Loans and notes payable	20
SurplusCar statistics		Locomotive equipment	32
Changes during the year	31	Mileage energied	20
Compensation of officers and directors		Owned but not operated	26
Consumption of fuel by motive-power units		Miscellaneous-Income	26 25
Contributions from other companies	27	Charges	25
		Physical property	4
Debt-Funded, unmatured	5B	Physical properties operated during year	24
In default	20	Rent income	25
Depreciation base and rates—Road and equipment owned and used and leased from others		Rents	25
Leased to others	13 14	Motor rail cars owned or leased	33
Reserve-Miscellaneous physical property	19	Net income	21
Road and equipment leased from others			
To others -	16	Oath	34
Owned and used	15	Obligations—Equipment	8
Compensation of	2	Oricers-Compensation of	29
Dividend appropriations	29 23	General of corporation, receiver or trustee	2
Tride id appropriations	23	Operating expenses—Railway	24
Elections and voting powers	3	Ord nary income	23 21
Employees, Service, and Compensation	28	Other deferred credits	20
Equipment-Classified	32-33	Charges	20
Company service	33	Investments	10-11
Covered by equipment obligations	8		
Leased from others—Depreciation base and rates Reserve	13	Passenger train cars	32-33
To others—Depreciation base and rates	17 14	Payments for services rendered by other than employees Property (See Investments)	29
Reserve	16	Proprietary companies	8
Locomotives	32	Purposes for which funded debt was issued or assumed	5D
Obligations	8	Capital stock was authorized	5B
Owned and used-Depreciation base and rates	13		
Reserve Or leased not in service of respondent	15	Rail motor cars owned or leased	33
Inventory of	32-33 32-33	Rails applied in replacement	26
Expenses-Railway operating	24	Railway operating expenses	24
Of nonoperating property	26	Tax accruals	21
Extraordinary and prior period items	21	Receivers' and trustees' securities	5B
The state of the s		Rent income, miscellaneous	25
Floating equipment	33	Rents-Miscellaneous	25
Freight carried during year—Revenue——————————————————————————————————	30A	Payable	2.7
Fuel consumed by motive-power units	32 28	Receivable	27
Cost	28	Retained income—Appropriated	19 22
Funded debt unmatured	5B	Revenue freight carried during year	30A
		Revenues—Railway operating	23
Gage of track	26	From nonoperating property	26
General officers	2	Road and equipment property-Investment in	7
Identity of respondent		Leased from others-Depreciation base and rates	13
Important changes during year	33	To others—Depreciation been and rates	17
Income account for the year	21-21B	To others—Depreciation base and rates	14 16
Charges, miscellaneous	25	Owned-Depreciation base and rates	13
From nonoperating property	26	Reserve	15
Miscellaneous	25	Used-Depreciation base and rates	13
Transferred to other companies	25	Reserve	15
Transferred to other companies Inventory of equipment	27 32-33	Operated at close of year	26
	02-00	Owned but not operated	26

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State Commission schedules 36-38 Statistics of rail-line operations 30	Tracks operated at close of year 26
Switching and terminal traffic and car 31 Stock outstanding 5B Reports 3	Unmatured funded debt 5B
Security holders 3 Voting power 3 Stockholders 3	Verification 34 Voting powers and elections 34
Surplus, capital	Weight of rail

26

1970 MODESTO & EMPIRE TRACTION COMPANY R-1

(Class II Line-haul and Switching and Terminal Com,

ORIGINAL

COMMERCE COMMISSION

BUDGET BUREAU No. 60-R099.21

APR 1 1970

RECORDS & SERVICE:

ANNUAL REPORT

OF

Modesto & Empire Traction Company

P.O. Box 3106, Modesto, Colifornia 95353

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

NOTICE

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 of 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.

Commission.

(1) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any faise entry in any sanual or other report required under the section to be filed, * * or shall knowingly or willfully file with the Commission any faise report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon 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: * (1) (c). Any carrier or lessor, * * or any officer, agent, employee, or representative thereof, who shell 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. * * *

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, page 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 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 incurre. If any inquiry, based on a preceding inquiry in 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, 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 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. In making reports, lessor companies use Annual Report Form E.

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 5,000,000. 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 riass of companies includes all those performing switching service only, whether for joint account or for revenue.

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

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

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

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

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 report 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 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 Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companies				
Schedule	2217 2701	Schedule	2216 2602			

ANNUAL REPORT

OF

Modesto and Empire Tradien Company

Modesto, California 95353

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, official title, telephone number, and office Commission regarding this report:	address of officer in charge of correspondence with the
(Name) Robert B. Beard	(Tiele) Vice. President, Secretary-Treasure
(Telephone number) 209 524-4631 (Area code) (Telephone number)	
(Office address) Po Oo Box 3106 5	30-11th Street Modesto Calif 95353

- 1. Give the exact name* by which the respondent was known in law at the close of the year
- Miodesta + Empire Traction 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? 120 - Modesto + Empire Traction Company
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made . Dove
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year P.O. Box 3106 530 11th Street Modesto, Collifornia 95353
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices

Line No.	Title of general officer (a)	Nam	e and office add	ress of per	son holding office at	close of year	
1	Chairman of the Board	Sohn B. Beard Richard Fo Olsen	530	11th S	Last.	Midesto,	11 0
2 3 4	Vice president	Robert B. Bornel		",			
5 6 7	Attorney or general counsel	ne Cutchen, Doyle, Brown	+ Emuros	m le	2 ofilas 10.	treet, Sun Iran	114P fila2, andis
8	General superintendent						
8 9 10	General freight agent					***************************************	

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.

ne o.	Name of director (a)			on	lce address (b)			Term exp	ires
1	S. B. Beard R. F. Olsen	11	11	11	modests,	11 0	11	successor.	elected.
2	R. B. Brand	11	11	//	- 11	11	11	11	11
3	To Ko Beard	11	11	11	11	11	11	11	11
4	Franklin Beard	11	11	11	11	"	11	11	11
5	Wo Po Bland	11	11	11	11	11	11	//	11
8	Fom Brack	11	11	11	11	11	11	,,	11
7	Boto Hamier	11	11	11	11	11	1	1/	11
8	Poco William	11	11	//	11	1)	11	//	11
9	HoLo Beard	11	11	h	11	11	1 11	11	11
0	5. C. Starkey	203 9	cons	ia Fe B	ldas hoso	as alinn	100	'\	11

- 7. Give the date of incorporation of the respondent USA 1, 1911 8. State the character of motive power used Dunal Elichus
- 9. Class of switching and terminal company
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees California - General hours of the State of California
- 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

Beard hand . Investment Company - Title to capital stock

12. Give hereunder history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing The corporation was capitalized for \$ 20,000 blind 200 shares at par value of \$10000 rach. Only so share have been sold for par value of \$5,00000 There have been no consolidations, mergers or

· arlito sino prais

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

350, STOCKHOLDERS

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

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

1				NUMBER OF VOT	ES, CLASSIFIED WITH	RESPECT TO SECURIT	ries on which Bas	
	Name of security holder	Address of security holder	Number of votes to which security holder was		STOCKS	STOCKS		
		Account to Security solida	holder was entitled	Common	Common		Other securiti with voting power	
-	(a)	(b)	(e)	(d)	Second (e)	First (f)	(g)	
	Beard hand and	530 11th Street	50	50	none	none	none	
-	Investment Co.	Modesto Calife		*************				
-					-			
1								
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		***************************************		**************		*******		

		SEAR STOV	CKNOI DEBE DET	ODES				
		350A. STO	CKHOLDERS REF	ORIS				
		respondent is required to send to copies of its latest annual report to Check appropriate box:		counts, immed	fiately upon pre	eparation,		
		Two copies are attached	d to this report.					
		Two copies will be subr	nitted(dat					

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short General Balance Sheet Accounts in the Uniform System of Accounts for | column (b_2) should be deducted from those in column (b_1) in order to 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-

obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

	(a)	ng of year		(6)					1	MALICE		of year
				CURRENT ASSETS					-		(e)	
\$	164	885	(701)	Cash							526	398
	435	459	(702)	Temporary cash investments							480	98
		1										
	134	386									268	003
	28	959	(707)	Miscellaneous accounts receivable								
			(708)	Interest and dividends receivable								
	118	861	(709)	Accrued accounts receivable			******					
	46	051									35	933
	138	197	(712)	Material and supplies								
		558	(713)	Other current assets.								1049
	115	856								1		
					(b1) Total book assets	(b ₁) B	Responde	nt's own				
			(715)									
			(717)	Insurance and other funds								
3	319	530	(721)	Investments in affiliated companies (pp. 10 and 11)						3	519	53
			(722)	Other investments (pp. 10 and 11)								
			(723)	Reserve for adjustment of investment in securities Credit								
3	319	530								3	519	53
									-	-		-
	321	1014	(791)									
			(101)					11.13				
1 1				Road		\$	10/10	615	X	x	x x	x
x x				Equipment		******	7.5	133.	X	X	x x	X
x x								*****	X	x	x x	I
x x				Other elements of investment				001	x	I	x x	X
x x	x x	x x	(7700)					027	I	x	x x	x
			(732)									
x x									x	X	x x	x
x x	X X	X X										1170100201
X X	301	1214							X			
	12.3	0037	(201)									
	725	ZJ-27									140	100
	722	0037	(736)						_	-	/111	1.50
									_	-		
100000000000000000000000000000000000000	011	191	(80.00)						-	-	aley	181

			(738)						-			
10/2077 (SECTION	202	771							-		010	-
-	991	191		Total properties less recorded depreciation and amorti	zation (line 37 plu	is line	40)		-	-	dod	18
		931										
			(743)								-	14
									-	-		149
P	1.1.54	55.7		Total Assets						5	00C	15
TESee I	oage 5A f	or explana	tory note	s, which are an integral part of the Comparative General Relance Sheet								
	B14 1											

	3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 319 3 319 3 319 3 319 3 319 3 319 3 319 3 319 3 319 3 321 3 321 3 321 3 321 4 732	3 319 530 3 319 530	436 459 (702) (703) (704) (705) (706) (706) (706) (707) (708) (709) (710) (711) (712) (713) (715) (716) (717) (717) (723	136 159 169 1702 Temporary cash investments 1703 159c 159c 159c 1505 15	136 158 159	1936 1938	1729 1729 1720	1936 1938	1936 1952 1939 Temporary cash investments. 1930 1931	1956 1951 1952 1952 1953 1953 1954 1954 1955	1956 1957 1958

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		ing of year		Account or item			Balance		of year
		(a)		-	(b)				(e)	
				-	CURRENT LIABILITIES					
7	\$	130	236		Loans and notes payable (p. 20)				410	7
8		1.27	729		Traffic and car-service balances—Credit					
0			807		Miscellaneous accounts payable					
		-150.	25.1.		Interest matured unpaid					
2			-		Dividends matured unpaid.			A STATE OF THE PARTY OF THE PAR	BOOK THE STREET	
3					Unmatured interest accrued					
4		4	1091		Unmatured dividends declared				46	31
5			325		Accrued accounts payable			Residence and the particular	44	76
8		4	1 506		Federal income taxes accrued				101	88
7			0363		Other taxes accrued				21	19
8			1886		Other current liabilities				809	50
20			1038	(100)	Total current liabilities (exclusive of long-term debt due wit				1550	
	THE RESERVE		all allesi valle		LONG-TERM DEBT DUE WITHIN ONE			-	1	1
0				(784)		(b ₁) Total issued	for respondent			
	Distance	MINIS MINISTRA	CONTRACTOR (CO.)	(104)	Equipment obligations and other debt (pp. 5B and 8)LONG-TERM DEBT DUE AFTER ONE Y				-	20000
						(b) Total issued				
	*******				Funded debt unmatured (p. 5B)					
2					Equipment obligations (p. 8)				100100000000000000000000000000000000000	
3					Receivers' and Trustees' securities (p. 5B)				STATE OF THE STATE	
4	*******				Debt in default (p. 20)					
8			-	(769)	Amounts payable to affiliated companies (p. 8)					-
6	NEWS COLUMN	Table Internation	and the same of th	-	Total long-term debt due after one year	****************			-	Tital .
17			111.0	(271)	RESERVES					54
					Pension and welfare reserves					-Y-
10					Insurance reserves					
10					Equalization reserves.					
70			1162		Casualty and other reserves					54
12	WHENCHEN	Militar Interession,	and and the state of	1	Total reserves			-	THE OWNER OF THE OWNER OWNER OF THE OWNER OW	- Marie
72				(701)	Interest in default.					
73	*******		-		Other liabilities.					
74					Unamortized premium on long-term debt					1
78			1886	(784)	Other deferred credits (p. 20)	*************			1	عاما
76				(785)	Accrued depreciation—Leased property (p. 17)					34.76
77			1886	(100)	Total other liabilities and deferred credits.				1	باها
	Manage Spice		-		SHAREHOLDERS' EQUITY	***************************************			-	
					Capital stock (Par or stated value)					
					Capital work (2 at 07 states bases)	(b1) Total issued	(b ₂) Held by or for company			1
78			000	(791)	Capital stock issued—Total.	5,000	for company		15	100
9] ""	Common stock (p. 5B)				15	0.0
0			1	1	Preferred stock (p. 5B)					1
u				(792)	Stock liability for conversion					
83				(793)	Discount on capital stock					
58	-		000		Total capital stock.				5	00
					Capital Surplus					
14				(794)	Premiums and assessments on capital stock (p. 19)					
38		38	1 530		Paid-in surplus (p. 19)			2	389	53
36				(796)	Other capital surplus (p. 19)				-	-
87	-	7 380	1 530	2	Total capital surplus			2	389	153
					Retained Income					-
88	******			(797)	Retained income—Appropriated (p. 19)					
99	-		1/11		Retained income—Unappropriated (p. 21A)			1	613	-
90	No. of Concession, Name of Street, or other Designation, or other	1 39	8 947	=	Total retained income				613	
PR	Minimum	5 18		=	Total shareholders' equity				100	
22			1033	and the second second	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			The same of	560	S 2 500

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.

particulars concerning obligations for stock purchase options granted to officers or retained income restricted under provisions of mortgages and other arranges) what entries have been	made for net income
1. Show hereunder the estimated accumulated tax reductions realized 124-A) and under section 167 of the Internal Revenue Code because of acceler of other facilities and also depreciation deductions resulting from the use of the Procedure 62-21 in excess of recorded depreciation. The amount to be show subsequent increases in taxes due to expired or lower allowances for amornize earlier years. Also, show the estimated accumulated net income tax reduction authorized in the Revenue Act of 1962. In the event provision has been made contingency of increase in future tax payments, the amounts thereof and the (a) Estimated accumulated net reduction in Federal income taxes since I facilities in excess of recorded depreciation under section 168 (formerly section 1 (b) Estimated accumulated net reduction in Federal income taxes because provisions of section 167 of the Internal Revenue Code and depreciation ded 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation (c) Estimated accumulated net income tax reduction realized since December 1962 compared with the income taxes that would otherwise have 2. Amount of accrued contingent interest on funded debt recorded in the	rated amortization of entering the new guideline lives, so in each case is the new sation or depreciation as realized since December in the accounts through accounting performed structures and the Internal R of accelerated depreciation accelerated depreciation from the structure of the Internal R of accelerated depreciation from the structure of the Internal R of accelerated depreciation from the structure of the Internal R of accelerated depreciation from the structure of the Internal R of accelerated depreciation from the Internal R of accelerated de	nergency facilities and accordince December 31, 1961, pt accumulated reductions as a consequence of accelerations of surplus appropriations of surplus hould be shown. Sause of accelerated amortice evenue Code accelerated amortice evenue Code accelerated amortice evenue the use of the guideline limited of the investment tax creed in the surplus accelerated amortice evenue Code accelerated amortice evenue accelerated	clerated depreciation oursuant to Revenue in taxes realized less trated allowances in a vestment tax credit or otherwise for the cation of emergency above 31, 1553, under ves, since December 5
Description of obligation Year accrued	Account No.	Amount	
		\$	
			s None
3. As a result of dispute concerning the recent increase in per diem rates for been deferred awaiting final disposition of the matter. The amounts in disput Item Per diem receivable	As reco	as been deferred are as forded on books Account Nos. Debit Credit xxxxxxx xxxxxx capital expenditures, and forme taxes because of u	Amount not recorded S
10 Pension Plan for various em	augala		
Paid Wells Fands Bank as The Insurance Policies For 1969 Pre	intel - Connects	but General bu	ļ
Edel All w trestaionas Language Sannacture Carey Structure restator E rof cession	10 Pdp1 mi Do	Lile Insurance	
policies for 3 returnes umounts	ing to 347 con	(Ather trustice	9680
2. No survice intercuption insu	Sources course		
	\$709437gmpestpmpstpet pt 52.000p		
3. No stock Epition Plan		*********	
40 None			

25

670. FUNDED DEBT UNMATURED

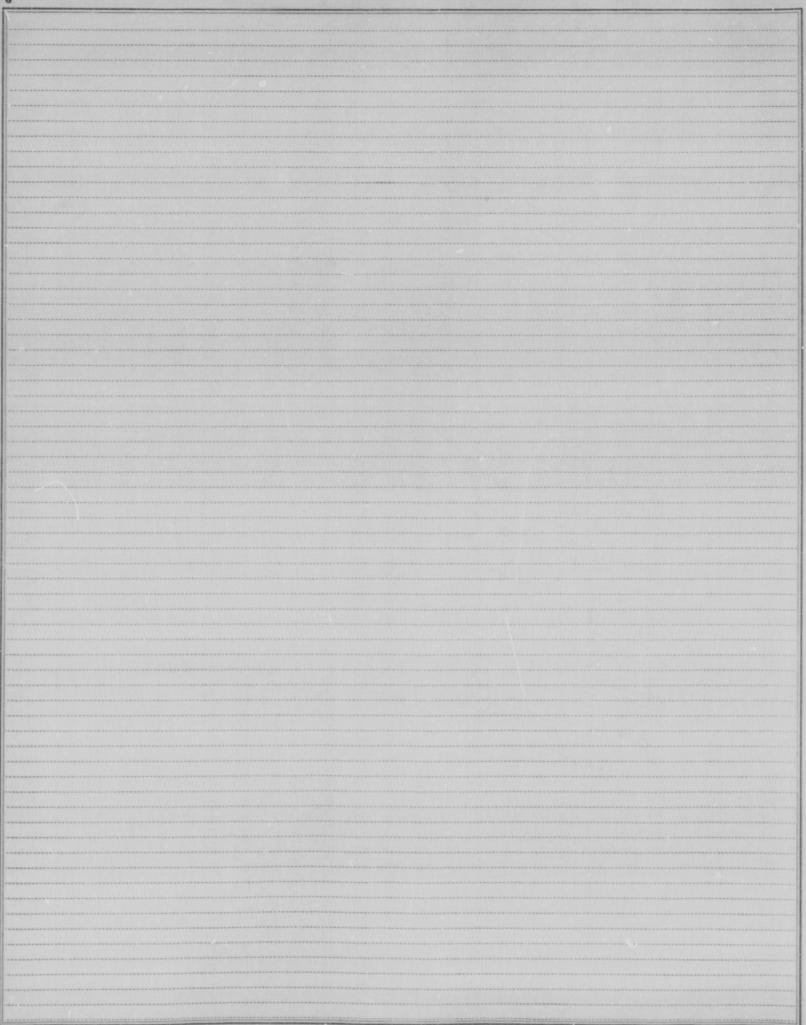
Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one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

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

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

afte Un	er date of issue in accorda iform System of Accounts	nce with t	the instr	ructions	in the	n	ot rea	cquire	d by	or for	the res	sponde	nt are	considerat section	ered to	be	durin	g the	year, e	even the	hough he year	no I	i debt rea portion of	the i	ssue i	s out-
				INTERES	PROVISI	SNC				T													Interes	T DURI	NG YEA	B
Line No.	Name and character of obligation	Nominal date of issue		percent per annum	Dates d		Total am	nount ne	ominally ssued	held by	"P")	spondent edged	Total	amount as issued	ctually	by or (Ide	quired ar for respontify pla ities by s "P")	ondent		liy outsiclose of			Accrued		Actual	lly paid
	(a)	(8)	(e)	(d)	(e)		.	(II)	1		(g)			(h)		_	(1)	1	-	(J)	1		(k)		1 0	1)
1						V	101	re					,			3			3			8		s		
2																						****			-	
3				L																						
4					Tot	AL																				
5 6	Funded debt canceled: N Purpose for which issue w							na.				Actu	ally iss	ued, \$			No	re.								
no la	Give the particulars call otes. For definition of sec- wful for a carrier to issue o	ed for con urities actu r assume a	cerning ally issu	the serviced and	eral cla actually aless an	sses y out	and is standin	sues o	f capi instru	tal stoc	for sch extent	the res	ponder 670. the Co	It should mmission	on by	order s	that se uthori	ction 2 zes suc	0a of the hissue	or as	terstate	e Co	ommerce A	Act m	akes i	it un-
Y 1		Date issue									AND DESCRIPTION OF SHIPE		T	UE OR S	HARE	T			A	CTUAL	LYOUT	STA	NDING AT			-
No.	Class of stock	was authorized †	Par valu		Authori	ized †	1	Authent	lcated	held by	inally issue	sponden	t Total	amount	actually	byo	equired a	ondent	Par v		par-value	-	SHARES W	ITHOUT	PAR V	ALUE
	(a)	(b)	(e)		(d)			(e)		rities	tify pleds by symb	ool "P")		issued (g)		rities	by symi	ced secu-		stock (1)			Number (j)		Book vs (k)	
11 12	Common	10/1/11		100 \$	30	00	0 *	u,	000	*	por	Ve	\$		000	\$	pou	L	\$	T	2000		none	\$]
13	***************************************							******		-		-	-			******		-				-		*****		
14																	-							******		
										-		A			- Paramanana	1	farenan	-[V -	-]				
16	Par value of par value or Amount of receipts outsta	book value	of nonp	par stoc	k cance	led:	Nomi	nally i	issued,	\$		1.101.	ж		~	350.4	Actu	ally is	sued, \$	L	-770	78	*			******
17	Purpose for which issue w			or cue	DO LI	ta	ammen ammen)	eived	on suo	scriptio	ons for												******		
18	The total number of stock								(One	*******			*********				*******	*******					******		
-							TO SHARE MANAGEMENT		SHIP AND S	100 mm 20 100 mm 100	ND TI	PHETE	PEG. S	ECURI	TTES							MHARA		MELENEL	******	
"F	Give particulars of evide Receivers' and trustees' secu	nces of inc irities." I	debtedne For defin	ess issue	d and p securit	paym ies a	ant of	annir	mont	obliant	tions so					rustees or sche	s under edule 6	r order 70.	s of a	court	as prov	vide	d for in a	ccoun	t No.	767,
Line	Name and character	of obligation		Nom	- nf 1.78	ite of	Rate	ST PRO	VISIONS		al par va		7	OTAL PAI	R VALUE	HELD B	Y OR FOI	1	Tota	al par vi	slue		INTEREST	DURIN	Q YEAR	k
140.				iss	ile lines	urity	per	Date	s due	au	thorized	1	Nom	inally issu	ned	Nomina	ally outst	anding	actuali at c	ly outsta lose of y	ear		Accrued	1.	Actuall;	y paid
	(a)			(b	2 ((e)	(d)	-	e)	\$	(f)			(g)		. 7	(h)			(1)		. 1	(J)		(k)
21	Non	e.														\$			3			\$		8		
22																					******					
23	***************************************																									1
24		***********																								

TOTAL.



1. Give particulars of changes during the year in accounts 731, "Koad and equipment property," and "32, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified

by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers in a footnote on page 6.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained in a footnote on page 6. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	A coount (a)	Balance at to of ye (b	peginnin	R	Gross charges di year (e)	aring	Credits for property retired during year (d)	Balance at close of year (e)
,	(1) Engineering		91	4		815		3 129
2	(2) Land for transportation purposes				4	100		4 100
3	(254) Other right-of-way expenditures							
4	(3) Grading		15	200	10	307		11 813
5	(5) Tunnels and subways							
6	(6) Bridges, trestles, and cuiverts		181	O.				1860
7	(7) Elevated structures							11000
8	(8) Ties		47			065		11/338
9	(9) Rails		631		9	726		16013
10	(10) Other track material		879	3		619		36372
11	(11) Ballast		3 4	71	3	393		4121
12	(12) Track laying and surfacing		13/19	18	35	092		48 280
13	(13) Fences, snowsheds, and signs					000		1.11 100
14	(16) Station and office buildings		180	16.		7997		10H 113
15	(17) Roadway buildings							
16	(18) Water stations							
17	(19) Fuel stations							
18	(20) Shops and enginehouses							
19	(21) Grain elevators							
20	(22) Storage warehouses							
21	(23) Wharves and docks							
22	(24) Coal and ore wharves		0					0013
23	(24) Coal and ore wharves		7 9	1.1.		عالعا		9913
24	(27) Signals and interlockers		.5 5	24	\	181		10521
28	(29) Power plants							
26	(31) Power-transmission systems							
27	(35) Miscellaneous structures							11 150
28	(37) Roadway machines.		16/1	20				16150
29	(38) Roadway small tools					100		15000
30	(38) Roadway small tools			777		402		17 773
31	(43) Other expenditures—Road							1 1799
32	(43) Other expenditures—Road		77	PE				1 -!
33	(45) Power-plant machinery							
34	Leased property capitalized rentals (explain)							
35	Other (specify and explain)							100000
36	TOTAL EXPENDITURES FOR ROAD	13	7 3	14	137	319	-	26/613
37	(51) Steam locomotives							
38	(52) Other locomotives		26	46				المعالم
39	(53) Freight-train cars							
40	(54) Passenger-train cars							
41	(56) Floating equipment.							
42	(57) Work equipment							1 109
43	(58) Miscellaneous equipment		127		- 8	1997		THE PROPERTY OF THE PROPERTY OF THE PERSON O
44	Total Expenditures for Equipment.	3	[PC	TH	8	7997	-	43 741
45	(71) Organization expenses							
46	(71) Organization expenses. (76) Interest during construction							
47	(76) Interest during construction. (77) Other expenditures—General.							
48	(77) Other expenditures—General Total General Expenditures							
49	TOTAL GENERAL EXPENDITURES	1	P0	LYC	131	0316		305 35
	(80) Other elements of investment							1100
50	(80) Other elements of investment.		52 5		5148	492		108
51	(90) Construction work in progress.		21!		(1)	176	>	309 43

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

also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

-			MILEAGE OW	NED BY PROPRIET	ARY COMPANY		Investment is	n franc.					_		Amo	unts nava	hle to
ine Io.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	portation pro (accounts No	operty os. 731	Capital (account 1	stock do. 791)	debt (ac	stured funded ecount No. 765)	(acc	bt in default ount No. 768	affili (ac	ated compount No.	anies 769)
	(a)	(D)	(e)	(d)	(e)	(1)	(8)		(44)		-	(,)			0	1	1
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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

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

any such debt is evidenced by notes, each note should be | portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balanc	oe at begin of year (c)	nning	Balance	at close (d)	of year	Interest	secrued of year (e)	iuring	Interes	t paid d year (f)	uring
21	None	%	\$			\$			\$			\$		
22	***************************************													
23							SHEAR STREET		The state of the s			CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	SOURCE STATE	
25														

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

column (a) show the name by which the equipment obligation is | 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	ine io.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)		t price of equip- at acquired (d)	Cash pance	paid on accept- of equipment (e)	Actually	outstanding at se of year (f)	Interest	accrued during year (g)	Interest paid d year (h)	uring
RAILBA			None	%	8		\$		\$		\$		\$	
4	12													-
PO!														
4														
4	Editor:													
ERAT 4														
ING- 4	19													
0 5	50								.					

- 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.
- meant the consideration given minus accrued interest or dividends included therein.

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

Line And Class Name of issuing company and description of security hold, also control Name of issuing company and description of security hold, also control Name of issuing company and description of security hold, also control (e)				1001. INVESTMENTS IN AFFILIA		MPA	A THERMAN		nake .								
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1002. OTHER INVESTMENTS (See page 9 for Instructions) The count No. Ac. Class No. No. One of issuing company or government and description of security hold, also for reference, if any or security hold, also for the count No. (a) (b) (c) (c) (d) (e) (e) (f) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f									-	-	-		-			-	
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1002. OTHER INVESTMENTS (See page 9 for Instructions) Instructions Ins									-		-		-				
1002. OTHER INVESTMENTS (See page 9 for Instructions) Line Act. Name of issuing company or government and description of security held, also like reference, if any principle of the company of the comp									-		-		-				
Line No. Class No. Class No. Class No. (a) (b) (c) (d) (e) (f) Total par value of issuing company or government and description of security held, also lien reference, if any Pledged Unpledged In sinking, insurance, and other funds (e) (f) (f) (g) (-	-	-		-			-	
Line count No. No. (a) (b) (c) (c) (c) (d) (e) (d) (e) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g			********										*********				
Pledged Unpledged insurance, and other funds (g)				1002. OTHER INVEST	MENTS ((See)	page 9	for In				Cross					
21	Line	Account	Class]-	(See)	page 9			INVESTA					R		
23 24 25 26 27 28 29 30 30	Line No.	No.		Name of issuing company or government and description of security lien reference, if any]-		Pledged		PAR VA	INVESTALUE OF	AMOUNT	HELD A	AT CLOSE	OF YEA	T		ralue
24	No.	No.		Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VA	INVESTALUE OF	AMOUNT	HELD	AT CLOSE	OF YEA	Т		alue
26	No.	No.		Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VA	INVESTALUE OF	AMOUNT	HELD	AT CLOSE	OF YEA	Т		alue
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31	21 22 23 24 25 26 27 28	No.		Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VA	INVESTALUE OF	AMOUNT	HELD	AT CLOSE	OF YEA	Т		alue
	21 22 23 24 25 26 27 28 29	No.		Name of issuing company or government and description of security lien reference, if any	held, also		Pledged		PAR VA	INVESTALUE OF	AMOUNT	HELD	AT CLOSE	OF YEA	Т		alue

INVESTMENTS AT CLOSE OF YEAR	INVESTM	ENTS MADE I	URING YRA	LR		INVESTM	ents Dis	POSED O	FOR WR	UTTEN D	own Du	URING YE	AR	Drv	DUBIN	OR INTER	REST
Total book value	Par valt		Book val	lae		Par valu	10		Book val	ue*		Selling pr	rice	Rate (o)	Am	nount cred	lited to
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				-			-					-	-			-	
				-		-			-	-	-		-			-	
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		Conser				<u> </u>										-	·
		****			****												
VESTMENTS AT LOSE OF YEAR	INVESTME	INTS MADE D	URING YRAI				VESTA					RING YEA	LP.	Divi	DENDS (DURING	OR INTER	ZST
otal book value	Par value		Book vate	B	1		INTS DISI	POSED OF		TTEN DO	OWN DU	RING YEA		Divi		OR INTER G YEAR Dunt credit income (o)	
otal book value (h)	Par value		Book valu	B	1	NVESTMS	INTS DISI	POSED OF	on War	TTEN DO	OWN DU	Selling pr		Rate		ount credi	
otal book value (h)	Par value		Book valu	B	1	NVESTMS	INTS DISI	POSED OF	on War	TTEN DO	OWN DU	Selling pr		Rate (n)	Amo	ount credi	
otal book value	Par value		Book valu	B	1	NVESTMS	INTS DISI	POSED OF	on War	TTEN DO	OWN DU	Selling pr		Rate (n)	Amo	ount credi	
	Par value		Book valu	B	1	NVESTMS	INTS DISI	POSED OF	on War	TTEN DO	OWN DU	Selling pr		Rate (n)	Amo	ount credi	
otal book value (h)	Par value		Book valu	B	1	NVESTMS	INTS DISI	POSED OF	on War	TTEN DO	OWN DU	Selling pr		Rate (n)	Amo	ount credi	

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.

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

single item.

I		T										Turne	MENTS A	Cross	OF VE	R		INVESTM	ENTS M	ADE D	RING Y	EAR
8	Class No.	Nam	e of issuin	g compo	any and	security o	r other	intangit	ble thing me order	in which investment as in first section)	-			T						1		
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3 3 3 3 3 3 3		Par va			Book val			Selling pr			Names						ned or	centrolle	d throug	th them		
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00.		Par va			Book val			Selling pr			Names						ned or	centrolle	d through	th them		
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0		Par va			Book val			Selling pr			Names						ned or	centrolle	d through	th them		

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS win columns (b) and (e), for each primary account, the depreciation, posite rates to be shown for the respective primary accounts should be re-

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, except that where the use of component rates has been authorized, the composite 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 non-depreciable property, a statement to that effect should be made in a footnote.

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

Line				DEPRECIA	-	AND U	ua.	Ι.		-		EPRECIA		FROM O	Tunno		
No.	Account	At	beginning			close of	Trace	posi	te rate	403	eginning		T	t close of	T000	posit	al com e rate cent)
	(a)	_	(b)	, or your	-	(e)	Year		(d)		(6)	or year	-	(f)) con		g)
	ROAD	8			\$				1 %	*			8				
1				914		2	729		1.60		15	156		121	386		اما .
	(1) Engineering (2½) Other right-of-way expenditures						1-2-1-			-		17.5.2			-3376		
4	(3) Grading *		1	506		11	813			-	50	942		1.3	184		
*	(5) Tunnels and subways.						-21-4				X.7.	1.1.2.2			-1.5.1-		
0	(6) Bridges, trestles, and culverts.	Harry House, Street	1	860			860		55		20	159		34	557	\	55
7	(7) Elevated structures			-2-20-		l	-P.W.W.		-×-×-						- L. L.		
,	(13) Fences, snowsheds, and signs.					******											
9	(16) Station and office buildings.		102	1776		104	173	L	171	-	92	135		99	573	2	05
10	(17) Roadway buildings.			-1-134			1-1-1-2-		3			7.26.25.		1-9-	-2-1-2		-74-24
11	(18) Water stations.										·						
12	(19) Fuel stations		-			******						*******					
	(20) Shops and enginehouses		-						-								
13	(21) Grain elevators					******						******				******	
14								******				~~~~~					
15	(22) Storage warehouses											~~~~					
16																	
17	(24) Coal and ore wharves		9	202		a	913	10	100								
18	(26) Communication systems		1 3	323							0	659		0	844		00
19	(27) Signals and interlockers		3	53.1		10	526.	7	00		Jg.	10.57			277	7	00
20)	(29) Power plants.						******					17					
21	(31) Power-transmission systems					****									17		
22	(35) Miscellaneous structures			120			100		1.1.5								
23	(37) Roadway machines			150			150	9	170								
24	(39) Public improvements—Construction			371			113.	3	65			770			750	3	6.5
25				137		1	799		60								20 10 10 10 10 10 10 10 10 10 10 10 10 10
26	(45) Power-plant machinery	THE RESIDENCE A					******					********					
27	All other road accounts		ļ														
28	Amortization (other than defense projects)		0.0	-			0.0		-					0.50			
29	Total road		1 48	015	-	128	336	4	92	100 100 100 100	197	178	and the same of	238	311	1	88
10	EQUIPMENT																
11	(51) Steam locomotives																
2	(52) Other locomotives			646			646	-70	00				*****				
13	(53) Freight-train cars																
14	(54) Passenger-train cars							PRESERVA									
15	(56) Floating equipment																
16	(57) Work equipment																
17	(58) Miscellaneous equipment		-	101			098		00								
38	Total equipment		34	JAJ			PPE	19	39								
	GRAND TOTAL		737	159		185	080	x x	xx		197	178		228	3111	z z	x x

1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 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, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a

footnote.

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

Line No.				al com-			
101000000000000000000000000000000000000	Account (a)	Beginn	ing of year	Clo	se of year (e)	(per	e rate cent) d)
		\$		\$			%
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.						
9	(16) Station and office buildings.						
10	(17) Roadway buildings						
11	(18) Water stations						
12	(18) Water stations (19) Fuel stations (20) Shops and enginehouses						
13							
14	(21) Grain elevators.						
15	(22) Storage warehouses					***	
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.						
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	****	named attended	em (derenamento) (named and the		THE REAL PROPERTY.
29	EQUIPMENT						
30	(51) Steam locomotives.						
31	(52) Other locomotives.						
32	(53) Freight-train cars						
33	(54) Passenger-train cars.						
34	(56) Floating equipment						
35	(57) Work equipment						
	(58) Miscellaneous equipment						-
36	Total equipment						
36	A Over Columnia and Columnia an	Exemple on the Park	THE RESERVE AND PERSONS NAMED IN				

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 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

No.	Account	Balane	eginning	CREDITS TO RESERVE DURING THE YEAR) EB:1	s to R								
	Account (a)	-	of ye	ar	Charge	operating ses		Other cr	edits		Reti	rement	s	T		r debits	Ba	Balance at clos		
		\$		T	\$	(e)	T	\$	(d)	T	\$	T	(e)		3	1	(f)	- s	(g)	1
1	ROAD						1													
2	(1) Engineering			8			13		-											12
3	(2½) Other right-of-way expenditures																			-
4	(3) Grading		*****	-			-													
5	(5) Tunnels and subways			-			-													
5	(6) Bridges, trestles, and culverts			46			78													7
7	(7) Elevated structures			-					******											
8 9	(13) Fences, snowsheds, and signs		7	11.5																
	(16) Station and office buildings		1	167			030												10	2/19
10	(17) Roadway buildings		*****																	
	(18) Water stations.																			
	(19) Fuel stations																			
	(21) Grain elevators							*****												
15	(22) Storage warehouses.																			
16	(23) Wharves and docks																			
7	(24) Coal and ore wharves					*****														
8	(26) Communication systems		!.	010			QUO													
9	(27) Signals and interlockers			133			842												1	85
	(29) Power plants			1.00			77.75													151
	(31) Power-transmission systems																			
2	(35) Misvellaneous structures										-									
3	(37) Rosdway machines.		U	168		```	034		******											
	(39) Public improvements—Construction			31).	279	*****											5	120
5	(44) Shop machinery*			480			28													30
	(45) Power-plant machinery*																			50
7	All other road accounts															-			-	
	Amortization (other than defense projects)											-							-	
9	Total road		18	022		5	699					-				-		-	122	-
0	EQUIPMENT						all and and an				-		manager of	mati dan		100,000	Thereto Channe	-	23	14
1 1	(51) Steam locomotives																			
2 ((52) Other locomotives		1	230			265		******			-				-				110
3 ((53) Freight-train cars																			499
(54) Passenger-train cars								******			-						-		
	56) Floating equipment										*******	1						-		
3 (57) Work equipment											1	-							
(58) Miscellaneous equipment	DESCRIPTION OF THE PERSON OF		140			800												21	441
	Total equipment			118	-	7	065												22	931
	1578 PMM (PMR 15.00 PM 15.00 M 15.00 M 15.00 M 15.00 PM		12	893		1	164									-	CHESTER CHESTER	THE REAL PROPERTY.		-1.360

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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."

3 (3	Account	Release	nos at her	rinning	CR	EDITS TO	RESERV	VE DURING THE YEAR			DESITS TO RESER			DURD	NG THE 3	EAR	Balance at close of			
2 (1 3 (2 4 (3 5 (3		Balance at beginning of year (b)		Charges to others			1	ther cred	lits	1	Retireme (e)	nts	Other debits			year (g)				
2 (1 3 (2 4 (3 5 (3	(a)	\$	(B)		\$	(6)		\$	(4)		\$	(6)		\$	(*/		\$		Π	
3 (3	ROAD																			
3 (3) Engineering																			
4 (3	1/2) Other right-of-way expenditures.																			
	Grading									*****										
	i) Tunnels and subways																			
6 (6	Bridges, trestles, and culverts																			
7 () Elevated structures																			
8 (13	3) Fences, snowsheds, and signs																			
9 (16	3) Station and office buildings																			
10 (17	7) Roadway buildings									2				*****						
11 (18	8) Water stations							1-1	077											
	P) Fuel stations																			
13 (20) Shops and enginehouses																			
HEROTE STREET) Grain elevators	Section 19																	-	
15 (2:	2) Storage warehouses																			
16 (2	3) Wharves and docks																			
17 (2	(i) Coal and ore wharves							-												
18 (2	6) Communication systems										-									
19 (2	7) Signals and interlockers																		-	
20 (2	9) Power plants							-											-	
21 (3	Power-transmission systems										-									
22 (3	5) Miscellaneous structures																			
	7) Roadway machines																			
24 (3	9) Public improvements—Construction										-									
25 (4	4) Shop machinery																			
26 (4	5) Power-plant machinery									A R R - N - N									-	
27 Al	l other road accounts	-			-		-	-			-					-	-	-		
28	Total road	-	-	arminetel free	2	ORIGINA DE	-	-	-10000000000000000000000000000000000000	270000000000	er seconds	********	2012			10000000000	-	01201073000	2000000	
29	EQUIPMENT																			
	1) Steam locomotives																			
	2) Other locomotives																		-	
	3) Freight-train cars									*******									-	
33 (5	4) Passenger-train cars																-		-	
34 (5	6) Floating equipment																			
	7) Work equipment																		-	
36 (5	8) Miscellaneous equipment	-	-		-	-	-	-	-		-	-		-		-	-	-	-	
37	Total equipment		-	10211000	ne promonina	-	ar otromino		-	100300000000	20 000000	Openior services	MARKET WATER	NAME OF TAXABLE PARTY.	100000000000000000000000000000000000000	rice-renne	-	-	200000	
38	GRAND TOTAL																			

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

Vo.	Account (a)	Bala	ance at beginning				B DURING THE YEAR			DE	BITS TO RESE	EVE DUB	ING THE	YEAR	Balance at close of year		
			of year	Char	expense (e)	perating	(ther cred (d)	dits	1	Retirements (e)	Other debits (f)					
		8		3			\$			\$		\$			\$	\$	
	ROAD																
2	(1) Engineering		-			1770								116			
3	(2½) Other right-of-way expenditures		-														
4	(3) Grading																
5	(5) Tunnels and subways																
6	(6) Bridges, trestles, and culverts					517								517			
7	(7) Elevated structures																
8	(13) Fences, snowsheds, and signs																
9	(16) Station and office buildings				3	021			*****				A	037			
0	(17) Roadway buildings																
11	(18) Water stations																
12	(19) Fuel stations																
13	(20) Shops and enginehouses																
14	(21) Grain elevators																
15	(22) Storage warehouses								*****								
16	(23) Wharves and docks								******								
17	(24) Coal and ore wharves																
18	(26) Communication systems								~~~~		******						
19	(27) Signals and interlockers					349			******					349			
20	(29) Power plants																
21	(31) Power-transmission systems																
22	(35) Miscellaneous structures																
23																	
24	(39) Public improvements—Construction					54								54			
25	(44) Shop machinery*																
	(45) Power-plant machinery*																
26	All other road accounts																
27																	
28	Total road EQUIPMENT			ar International	THE REAL PROPERTY.		-		BEC-100000	CONTRACT	Samuel Samuel		-				20080
29																	
30	(51) Steam locomotives																
31				-					*******								
32	(53) Freight-train cars			-						-							
33	(54) Passenger-train cars			-					*****	-							
34	(56) Floating equipment																
35	(57) Work equipment															*******	
36	(58) Miscellaneous equipment	-			2	057	-						2	057			_
37	Total equipmentGRAND TOTAL			or Minimum	-	1001	-	ACTION DESIGNATION	DEPOSITOR STATE	THE PERSON NAMED IN	DEPENDENCE OF STREET	2 200 2000		221		***************************************	-

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

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

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

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."

Ina	Description of property or account (a)						В	ASE											RES	SERVE					
ine No.		Debi	ts durin	g year	Credi	its durin	g year	A	djustme (d)	nts	Balanc	e at clos	e of year	Credi	its durin	ig year	Debits during year			Adjustments (h)			Balance at close of yes		
1	ROAD:	\$ xx	xx	xx	\$ xx	xx	xx	\$ II	xx	ıx	\$ xx	xx	xx	8		xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx
2	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~																								*******
4														V											
5	11010																								
6																									
7																									
0					1																				
0												-													
10																									
10																	*******						1		
11																	~~~~~								
12																									
13														******	******			******							
14														******	******							******			
15																	******	******				MARKALL .			
16																		******							
17									******	*****					******		******					******			
18																		******							
19						******			*****																
20															******		~~~~~					******			
21			******										******			~~~~~	******	******			******		******		
22	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		10 to 10 to 10 to					******							******										
23															******							~=====	******		
24			*****						******											N = 10 = 41 (4 H					
25											*****	******								-					
26	***************************************	*****											*****		******						******			******	
27				-							-	-			-		-			-	-		-		-
28	TOTAL ROAD		NATION MODEL	TOTAL RESIDEN	TOTAL PORTOR	NUMBER OF SERVICE	10760000000	(Settlement)	contenues	-	TERLESCE TO	DESCRIPTION OF THE PERSON OF T	37000 TOO	DESCRIPTION OF	grationates	1000000000	000000000	STREET, STREET	Interested	1000000000	TAXABLE PARTY.	0.072070000	CONTRACTOR OF THE PARTY OF THE	17502,770000	or all products
29	EQUIPMENT:	xx	xx	xx	xx	xx	xx	xx	XI	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
30	(51) Steam locomotives																	******			******				
31	(52) Other locomotives																	******							
32	(53) Freight-train cars	****																							
33	(54) Passenger-train cars	******									~ ~ ~ ~ ~ ~											~~====			
34	(56) Floating equipment						*****											******							
35	(57) Work equipment			*****		*****		******										*****					A		
36	(58) Miscellaneous equipment		-		-								-							-			-		-
37	TOTAL EQUIPMENT		-	-	-	TO STREET	THE RESIDEN	-	-	District States	THE PERSON NAMED IN	-	-	-	-	-	SECONDARIA SE	**********	-	2 Tomostono	CORP.	CONTRACTOR OF THE PARTY OF THE	Distriction of the last of the	-	-
38	GRAND TOTAL															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."

0.	(Kind of property and location) (a)	Balar	of year (b)	g Ore	dits durin	ng year	Debi	ts during (d)	year	Bal	of year (e)	ose	Rates (percent) (f)		Base (g)		
		3		\$			\$			\$				%	\$		
	V1500																
									1								
	***************************************								1								-
	*****************************																-

	***************************************		-														1
																	-
	To	TAL															1

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 | stated in column (c), (d), or (e) was charged or credited.

		C	ntra					Acc	OUNT N	0.			
Line No.	Item (a)	acc nu	mbe	t	794. Pren ments o	niums an on capital (e)	7	95. Pi	aid-in su	rplus	796. Ott	ner capital	surplus
31 32 33 34 35	Balance at beginning of year						 					-	
36 37 38 39 40	Total additions during the year Deductions during the year (describe):	x											
41 42 43	Total deductions Balance at close of year	x	x	x				2	389	530			

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)	Cre	dits during yea	-	Debits dur	ing year	Balance s	at close of	year
		\$		\$			\$	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	***************************************	1							
70	***************************************								
71				1					
72								1	
73								1	
74	TOTAL								

1701. LOANS AND NOTES PAYABLE

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

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

in the column headings.

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

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

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

ine lo.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balance	e at close of	year	Inte	erest accr uring year (g)	rued ar	Intere	st paid d year (h)	uring
					%	\$			\$			\$		
1 2		More												
3														
4														
8														
7														
8]										

1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total par value outstanding at year (f)	actually close of	Interes durii	t accrued ag year (g)	Ir	nterest pa luring yea (h)	aid ar
21		None										
22 23 24		-	**********									
25 26							-					-

1703. OTHER DEFERRED CHARGES

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

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	f year
41	Minos Items	\$	4	148
42				
43				
44				
46				
47				
48				
50			4	148

1704. OTHER DEFERRED CREDITS

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

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

Line No.	Description and character of item or subsecount (a)	Amount	at close (b)	of year
61	Unapplied Collections - Miscellaneous	\$	4	030
62				
63				
64				
66				
67	***************************************			
68	Total		P.	030

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.

Red in	ORDINARY ITEMS	\$	(b)			(e)	8	(d)	
2 3 4		8							
2 3 4									
3 4		x x	x x	x x	51	FIXED CHARGES	x x	II	X I
4	RAILWAY OPERATING INCOME	x x	X X	XX	52	(542) Rent for leased roads and equipment (p. 27)		243	1240
	(591) Rallway operating revenues (p. 23)		948		53	(546) Interest on funded debt:	xx	x x	x :
	(531) Railway operating expenses (p. 24)		180	360	54	(a) Fixed interest not in default			
	Net revenue from railway operations	7	167	187	55	(b) Interest in default			
6	(532) Railway tax accruals*	-	36.3	335	56	(547) Interest on unfunded debt			
7	Railway operating income		775	552	* 57	(548) Amortization of discount on funded debt			
8	RENT INCOME	x x	xx	xx	58	Total fixed charges		243	1521
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)	DECEMBER 1	127	86
	(504) Rent from locomotives				60	OTHER DEDUCTIONS	xx	x x	5
	(505) Rent from passenger-train cars				61	(546) Interest on funded debt:	xx	xx	x
	(506) Rent from floating equipment					(c) Contingent interest		1	1
	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)		427	9%
	(508) Joint facility rent income.				0.0	Ordinary meome (lines 39, 62)			
					-	EXTRAORDINARY AND PRIOR			-
5	Total rent income.				64	PERIOD ITEMS	XXX	XX	XX
6	RENTS PAYABLE 09.98%	X X		NO!	65	(570) Extraordinary items (net), (p. 21B)			
	(535) Hire of freight cars—Debit balance		36		66			EXTENSION OF THE PARTY OF THE P	10000 000
	(537) Rent for locomotives			160	67	(580) Prior period items (net), (p. 21B)			1
9	(538) Rent for passenger-train cars				u.	(590) Federal income taxes on extraordinary			
0	(539) Rent for floating equipment				0.0	and prior period items, (p. 21B)			
1	(540) Rent for work equipment				68	Total extraordinary and prior period items		-	-
1	(541) Joint facility rents			778	69	Net income transferred to Retained Income-		427	01.
	Total rents payable		90	564	:	Unappropriated		1741	80
	Net rents (lines 15, 23)		690	564	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		xx	x
5	Net railway operating income (lines 7, 24)		189	1988	71	United States Government taxes:	1 1	100	x
1	OTHER INCOME	x x	xx	xx	72	Income taxes		1240	150
	(502) Revenue from miscellaneous operations (p. 24)			1	73			34	1.9
	(509) Income from lease of road and equipment (p. 27)					Old age retirement		9	14.8
	(810) Miscellaneous rent income (p. 25)				74	Unemployment insurance		17	17.0.
					75	All other United States taxes		201	177
	(511) Income from nonoperating property (p. 26)			ESSENTED 1	76	Total-U.S. Government taxes		000	77
	(\$12) Separately operated properties—Profit		MAC	000	77	Other than U.S. Government taxes:	xx	X X	I
					78	California - Real property tax		67	15.6
				7.90	79	- Franchisi Tax		36	1180
	(516) Income from sinking and other reserve funds				80	Gross Revenue Tax			193
5	(517) Release of premiums on funded debt			*******	81	Other			1.3
6 ((518) Contributions from other companies (p. 27)				82	Vehicle Tax		11	1043
7 ((519) Miscellaneous income (p. 25)			816	83				L
8	Total other income		233	236	84				
9	Total income (lines 25, 38)		918	7.97	*85				
0	MISCELLANEOUS DEDUCTIONS FROM INCOME	xx	хх	xx	86				
1 ((534) Expenses of miscellaneous operations (p. 24)				87				
	(535) Taxes on miscellaneous operating property (p. 24)					***************************************			
	(543) Miscellaneous rents (p. 25)		245	385	88	***************************************			
	(544) Miscellaneous tax accruals		F.1.1.4.		89	** * **********************************			
					90	• • • • • • • • • • • • • • • • • • • •		105	830
	(545) Separately operated properties—Loss.				91	Total—Other than U.S. Government taxes	-	207	330
	(549) Maintenance of investment organization				92	Grand Total—Railway tax accruals (account 532)		27.4	AJ.
1	(580) Income transferred to other companies (p. 27)			NC)	*E	nter name of State.			
((551) Miscellaneous income charges (p. 25)		2111	126		Note.—See page 21B for explanatory notes, which are an interaction of the Year.	egral part	of the I	ncome
1	Total miscellaneous deductions		976	303		Account for the Year.			
1	Income available for fixed charges (lines 39, 49)	'	011	282	-				

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Item (a)	Amount (b)	Remarks (e)
Provision for income taxes based on taxable net income recorded	8 240 204	
in the accounts for the year	249 704	
tion under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different		
basis used for book depreciation		
facilities under section 168 of the Internal Revenue Code for tax		
Net increase (or decrease) because of accelerated amortization of hacilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation. Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962.	8949	
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 dispropor- tionate to related amounts recorded in income accounts: (Describe)		

Net applicable to the current year		
Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs		
Adjustments for carry-backs		
Adjustments for carry-overs.		
TOTAL	340 755	
Distribution:	XX XX XX	
Account 532	940 122	
Account 590		
Other (Specify)	***************************************	
*10300000000000000000000000000000000000		
Total	\$40 1,55	

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 120 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 effect on net income for the year need not be reported. If carrier

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 "Federal income taxes on extraordinary and prior period items" are to be disclosed below.

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.

No.	Item (a)	Amount (b)	Remarks (e)
1 2	CREDITS (602) Credit balance transferred from Income (p. 21) (606) Other credits to retained income†	\$ 427 863 1942	Net of Federal income taxes \$
3 4	(622) Appropriations released	14 14 14 1	
5	DEBITS (612) Debit balance transferred from Income (p. 21)	2,10,12	Net of Federal income taxes \$
7 8 9	(620) Appropriations for sinking and other reserve funds (621) Appropriations for other purposes (623) Dividends (p. 23)	193 028	
1 2 3	Net increase during year* Balance at beginning of year (p. 5)* Balance at end of year (carried to p. 5)*	1 394 417	

*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	stock) or rat	Rate percent (par value stock) or rate per share (nonpar stock)			of stock of shares n which		Dividend		DA	TES
	(a)	Regular (b)	Extra (e)	dividet	(d)	eclared ·		(e)		Declared (f)	Payable (g)
31 32 33 34 35 36 37 38 39 40 41	Common Stalk			\$	5	000	*	44 46	312	3-28-69 6-27-69 9-26-69	Pd-01-F Pd-01-F Pd-01-01 QT-01-1
42		-[Тот	AL		193	028	<i>f</i> .	

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.

No.	Class of railway operating revenues (a)		the year (b)	nue for	Class of railway	r operating revenues (e)		t of rever the year (d)	
1 2 3 4 5 6 7 8 9 10 11 12 15 14 15 16	Transportation—Rail Line (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers Total rail-line transportation revenue		931	934.	(131) Dining and buff (132) Hotel and restaur (133) Statio's, train, an (135) Stor'se—Freight (137) Demurrage	s and other property	xx	3	510 135 35
	eport hereunder the charges to these accounts representing payments 1. For terminal collection and delivery services when performed in 2. For switching services when performed in connection with line- including the switching of empty cars in connection with a rever 3. For substitute highway motor service in lieu of line-haul rail serv rail-motor rates): (a) Payments for transportation of persons. (b) Payments for transportation of freight shipments.	connection haul transpure movementice perform	with lime	e-haul tra	on the basis of switching tariffs fs published by rail carriers (doe	and allowances out of freight rates, s not include traffic moved on joint \$	13,5	125	

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)		nt of oper es for the (b)			Name of railway operating expense account (e)		es for the	
	Maintenance of Way and Structures	\$ x x	x x	x x		Transportation—Rail Line	\$ x x	xx	XX
1	(2201) Superintendence			226	(2241)	Superintendence and dispatching			215
2	(2202) Roadway maintenance		- 53	213		Station service			139
3	(2203) Maintaining structures		P	329		Yard employees			743
4	(2203½) Retirements—Road.		1	251	(2244)	Yard switching fuel			264
5	(2204) Dismantling retired road property			411	(2245)	Miscellaneous yard expenses		97	139
6	(2208) Road property—Depreciation			197	(2246)	Operating joint yards and terminals-Dr			
7	(2209) Other maintenance of way expenses		1.1	7.17	(2247)	Operating joint yards and terminals-Cr			
8	(2'210) Maintaining joint tracks, yards, and other facilities-Dr.			696	(2248)	Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr.				(2249)	Train employees. Other train expenses.			
10	Total maintenance of way and structures		98	717	(2251)	Other train expenses			791
11	MAINTENANCE OF EQUIPMENT		xx	xx	(2252)	Injuries to persons			
12	(2221) Superintendence		11	227	(2253)	Loss and damage		1	582
13	(2222) Repairs to shop and power-plant machinery.				(2254)	Other casualty expenses		43	1523
14	(2223) Shop and power-plant machinery—Depreciation			29		Other rail transportation expenses			1052
15	(2224) Dismantling retired shop and power-plant machinery					Operating joint tracks and facilities-Dr			
16	(2225) Locomotive repairs		1 1 1 1	260		Operating joint tracks and facilitiesCr			
17	(2226) Car repairs		4	120	(==0.7)	Total transportation—Rail line		375	126
	(2227) Other equipment repairs			572		MISCELLANEOUS OPERATIONS	x x	X X	X X
18	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations			
19	(2229) Retirements—Equipment			Synthesis (Sec.)		Operating joint miscellaneous facilities—Dr			
20	(2234) Equipment—Depreciation					Operating joint miscellaneous facilities—Cr.			
21	(2234) Equipment—Depreciation		9	293	(2200)	GENERAL CF.	x x		x x
22	(2235) Other equipment expenses			377.2	(9961)	Administration			312
23	(2236) Joint maintenance of equipment expenses—Dr					Insurance			1519
24	(2237) Joint maintenance of equipment expenses—Cr		1 77.4.4	683					1879
25	Total maintenance of equipment					Other general expenses.			12.3.3.
26	TRAFFIC	x x	XX	anu x		General joint facilities—Dr.			
27	(2240) Traffic expenses		h.L	147	(2266)	General joint facilities—Cr		199	710
28						Total general expenses.			1360
29					GRAND	TOTAL RAILWAY OPERATING EXPENSES		1.10	1000

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Give particulars of each class of miscellaneous physical property or 1 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 of plant, character of business, and title under which held (a)	revenue d the year (Acct. 502)	uring	expenses of the year Acct. 534) (c)	luring	Total to	aves applied the year Acct. 535)	cable
		\$		\$		\$		
35	Mrs.	 -	******	 				
36	11910	-			******			
37			******		*******			
38				1				******
39								
40								
41								
43								
44								
45		-						
46	Total							

Line No 2 - 3 - 4 - 5 - 6 - 7 - 8	Name (a)	Location (b)		N			T		
2 - 3 - 4 - 5 -		Location (b)		Name	of lessee			mount of	ront
2 - 3 - 4 - 5 -					(e)			(d)	reat
3 - 4 - 5 -		None					\$		
									-
6 -									-
9									
0 -									
9		area Magnir ivino				TOTAL			-
		2102. MISCELLANEO	US INCOME						
Line No.		e and character of receipt (a)	Gre	oss receipts (b)	Expenses a deduct	ions	Ne	t miscellar income (d)	neous
21	allied Converte &	an Maturials Sali 22'9 marz Licages	\$	893	\$	227	\$		ماهاها
22 -	Kolmus of borners	orbert from 13,70		150			-		150
24							-		
26	***************************************								-
28		***************************************	******						
29			TOTAL.	1043		227	-		8110
		2103. MISCELLANEOU	S RENTS						
Line _		CRIPTION OF PROPERTY		Name	of lessor		Ame	ount charg	ted to
	Name (a)	Location (b)			e)			(d)	1
	Material Yard	Madesta, Califa	Bear	d hand	merandur	nents	\$		600
33	rowy	//	Bear	d hand b	Intravara	tnon		243	265.
35							-	-	*******
36									
38								2115	206
		2104 MISCELLANDONS IN	OMB GWIDS			TOTAL		1842	27.5
ine No.		Description P. d purpose of deduction from gro		ES				Amount	
	Testament on Dece	(8)					\$	Amount (b)	
41	Interest on freis	Annual City of Module Fr - 9th Street of	anchiae Fe	's - "B"	street				670
43	I ranchise Fee's	annual City of Modes of F	ranchine F	225-30	mt Tra	chal			670 364 412
45	0 0	/ /	***************************************		210C - 15NN				.1196.
47									
49				**************	*********				
50						TOTAL		1	456

				22	01. INCO	ME FI	ROM	NONOI	PERATING PROPERTY											
Line No.				Designation (a)							Revenues income (b)			Expense (c)	8		t incon or loss (d)		Tax (e)	
1 2				vour						\$			\$			\$				
3 4 5																				
6 7									Total											
in se	2202. MILEAGE Give particulars called for concerning all tracks operation, team, industry, and other switching tracks for clude classification, house, team, industry, and other vices are maintained. Tracks belonging to an industry and companies report on line 26 only.	erated by res which no se her tracks sw	pondent at parate swite itched by	the close of the ching service is card locomotiv	year. Ways maintained. es in yards w	Yard sw here sepa	vitenin arate sv	vitching	Line Haul Railways show sing Switching and Terminal Com	gle trac	k only.		PERAT	ED—I	BY STA	TES				
Line No.	Line in use (a)	Owned (b)	Proprietar companie (c)		Operated under contract (e)	Opera under t age ris (f)	track-	Total operated (g)	State (h)			wned (I)	Proprie compa	nies	Leased (k)	Operation under contra (1)	r u	Operated inder trackage rights (m)	ope	otal rated
21 22 23 24	Single or first main track								California											
25	Total	104		2572	6		99	27/15	8	Ton	AL.	104	1		15/12	6		99	37	75.
2 2 2 2 2 2 2	215. Show, by States, mileage of tracks yard track and sidings, 1999. 216. Road is completed from (Line Hauter, Road located at (Switching and Totals, Gage of track for the first of track for the first of the firs	ul Railwa erminal C t	cotal, all ys only) companie 85 Redux n track, witching	s only)* in. Your arracks, Y crossties,	Mode Mode ; secon Ione lobe; ave	ato, out and and	Co QN additional persons	221 221 LTX VMV tional ma er tie, \$	to 9. Weight of rail LOLD 1. Stelly 3150 part in tracks, North; 1. QQ; number of feet (1) d, LOT to 159; average of	passi B. M.	lb.	per ys	oss-ove	ers, an	otal dis	tance,	No	me	_ mil	les
		*In	sert names	of places.		EXI	PLAN		fileage should be stated to the near	est nun	dregta of	a time.								

2301. RENTS RECEIVABLE

		INCOME FROM LEASE OF F	ROAD AN	ND EQUIPMENT		
Line No.	Road leased (a)	Location (b)		Name of lessee (e)	A	mount of rent during year
1	None				8	
3	***************************************					
5		*		Total		
		2302. RENTS				
Line No.	Road leased (a)	Location (b)		Name of Isssor (e)	Ap	nount of rent luring year (d)
11 12 17	Modesto Interuban Rya	Modusto, Califor	(ain	Modesta Internation Rys	\$	243 521
14				TOTAL		243 520
	2303. CONTRIBUTIONS FROM OTH	IER COMPANIES	23	04. INCOME TRANSFERRED TO OTHE	R COM	The last of the la
No.	Name of contributor (a)	Amount during year		Name of transferee (c)	Amou	int during year
21	None			None	\$	
23 .						
25		TOTAL		***************************************		
TILL	truments whereby such liens were created. chanics' liens, etc., as well as liens based on a se of the year, state that fact.	Describe also all property su contract. If there were no lie	ubject tens of an	e close of the year, and all mortgages, deeds to the said several liens. This inquiry covery character upon any of the property of the	rea inder	mont lianu

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

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.

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	Average number of employees (b)	ho	service urs	ti	ompensa- on	Remarks (e)
1	TOTAL (executives, officials, and staff assistants).	8	16	960	777	H30	
2	Total (professional, clerical, and general)	15	30	118	106	105	
3	Total (maintenance of way and structures)	10	30	199	60	252.	
4 5	Total (maintenance of equipment and stores) Total (transportation—other than train, engine, and yard)				7.5	468	
6	Total (transportation—yardmasters, switch tenders, and hostlers)	\		056		185	
7	Total, all groups (except train and engine)	36	73	160	298	440	
8	TOTAL (transportation—train and engine)	18	39	200	178	236	
9	GRAND TOTAL	54	113	360	476	676	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 452,101.....

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	ES (STEAM, ELECT	RIC, AND OTHER)			MOTOR CARS (OIL-ELECTRIC, ETC.	
Line No.	Kind of service			Electricity	877	AM	Pleateleites		
	(a)	Diesel oil (gallons)	Gasoline (gallons)	(kilowatt- hours)	Coal (tons)	Fuel oil (gallons) (f)	Electricity (kilowatt- hours)	Gasor e (gallon.)	Diesel oil (gallons)
31	Freight								
32	Passenger								
33	Yard switching								
34	TOTAL TRANSPORTATION	1100 871							
35	Work train	none	none					none	none
36	GRAND TOTAL	11000							
37		7,369		XXXXX			XXXXX		

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to waom the pospondent 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, it 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 a of close o (see instru (c)	year	Other com- during t	pensation ne year
3 . 4 . 5	John B. Beard Richard F. Olsun Robert B. Beard	Chairman of the Board President Vice Prese, Sery & Treasurer	\$	1000 1000 9200	\$	885 885 885
6 7 8 9 10 11 12 13 14	10 John Bo Beard - Un 30 Richard F. Olsen - In 30 Robert B. Beard - In	mass promoted from 19,080 to 3 consider 17,169 from 17,080 to 3	1,000			

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.

No.
31 32 33 34 35 36 37 38 39 40 41 42 43
44

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.

Item No.	(3)	Fr	eight tra	ins	Pi	(e)	rains	Total	transpo service (d)	rtation		Work tra	ins
1	Average mileage of road operated (whole number required)	-		5		ran	le			5	x x	1 1	x
2	Total (with locomotives)		8	1248					Q	844			
3	Total (with motorcars)		N	me 844		1				0.1.1			
4	TOTAL TRAIN-MILES		8	844		none			8	844		Jon	
	LOCOMOTIVE UNIT-MILES					1219		Toronto Constitution		011	S Charles to	1011	-
5	Road service		12	908					12	808			
6	Train switching								¥82	152.0.	xx	xx	X 1
7	Yard switching		43	115					43	115	xx	xx	X 3
8	TOTAL LOCOMOTIVE UNIT-MILES.		56	023					-	023	xx	xx	x 1
	CAR-MILES								~0	22	xx	x x	x x
9	Loaded freight cars		76	378					710	378			
10	Empty freight ears								8	349	xx	II	XX
11	Caboose			-ne						me	xx	II	xx
12	TOTAL FREIGHT CAR-MILES		144	727					144		хх	x x	x x
13	Passenger coaches								.1.1.1	1001	1 1	xx	xx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)	1									1 1	II	1 1
15	Sleeping and parlor cars	17	1201	re							x x	xx	x x
16	Dining, grill and taveen					Var	. 6				xx	xx	xx
17	Head-end cars					1(50.5					xx	xx	xx
18	Total (lines 13, 14, 15, 16 and 17)										xx	x x	x x
19	Business cars					E 1 1 1 1 1 1 1 1 2 2 2 3 1					xx	x x	x x
20	Crew cars (other than cabooses)										x x	хх	x x
21	Grand Total Car-miles (lines 12, 18, 19 and 20)		144	727					144	707	x x	x x	x x
1	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	X X	X X	x x	x x	X X	ALL SHARE SH			x x	хх	хх
22	Tons—Revenue freight		x x	xx	XX	1 1	xx	XX	313	221	x x	хх	хх
23	Tons—Nonrevenue freight	x x	x x	x x	xx	x x	XX		non		x x	x x	x x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	XX	xx			913		x x	хх	x x
25	Ton-miles—Revenue freight	x x	x x	x x	XX	xx	xx		اماماد		x x	x x	xx
26	Ton-miles-Nonrevenue freight	x x	XX	x x	x x	x x	XX		ren		x x	x x	x x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT.	x x	x x	x x	XX	xx	XX		366	Billion and Proposition	x x	xx	x x
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	3 3	x x		manage :			x x	хх	x x
28	Passengers carried—Revenue		x x	x x	x x	XX	XX	· W	z z	x x	XX	x x	хх
	Passenger-miles—Revenue				XX	x x	xx		one		x x	X X	xx

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

	COMMODITY		REVENUE FR	EIGI	HT IN TONS (2)	,000 POUNDS)	
tem	Description	Code	Originating on	R	eceived from	Total	Gross freight revenue
	(a)	No.	(b)		(c)	(d)	(dollars)
1	Farm Products	1					
2	Forest Products	01		1			
3	Fresh Fish and Other Marine Products		************	1			
4	Metallic Ores	10					
0	Coal	111				XVD	Dr
0	Crude Petro, Nat Gas, & Nat Gsln	13					p
	Nonmetallic Minerals, except Fuels	111			0 %	2000	
8	Ordnance and Accessories	19			B	50	
9	Food and Kindred Products				200	C,3	
10	Tobacco Products Basic Textiles Apparel & Other Finished Tox Ped Inc Knit	20		×	. Jan.		
11	Basic Textiles	20	1	130	7	B	
12	Apparel & Other Finished Tex Prd Inc Knit	23		1	520		
13	Lumber & Wood Products, except Furniture	24		N. LEWIS CO.			
14	Furniture and Fixtures	25		1			
15	Fulp, Paper and Allied Products	100000000000000000000000000000000000000		1			
16	Printed Matter	27					
17	Chemicals and Allied Products						
18	Petroleum and Coal Products						
19	Rubber & Miscellaneous Plastic Products	29					
01	Leather and Leather Products	30					
11	Stone, Clay and Glass Products	31					
22	Primary Metal Products					******	
	Enha Matal Dad Eva Oal Mark a T	33					
24	Fabr Metal Prd, Exc Ordn Machy & Transp	34					
	Machinery, except Electrical	35					
	Electrical Machy, Equipment & Supplies	36					
	Transportation Equipment.	37					
28	instr, Phot & Opt GD, Watches & Clocks	38					
9	Miscellaneous Products of Manufacturing	39					
10	Naste and Scrap Materials	40					
1	Miscellaneous Freight Shipments	41	******				
11 (Containers, Shipping, Returned Empty	42					
12	Freight Forwarder Traffic	44					
10	Shipper Assn or Similar Traffic	45					
5 1	fisc Shipments except Forwarder (44) or shipper Assn (45)	46					
5	GRAND TOTAL, CARLOAD TRAFFIC						
	Small Packaged Freight Shipments	47					
37	Grand Total, Carload & LCL Traffic						
			nental report has been f			[] Supplementa! E	langut
st			olving less than three in any one commodity		rs	Supplemental F	PUBLIC INSPECTION.
			- Commonly				
	ABBREVIAT	ONS	USED IN COMMODI	TY D	ESCRIPTIONS		
Ass	n Association						
	association Inc Including	Š.	Na	t	Natural	Prd	Products
Exc	Except Instr Instrumer	ite			Onting		
F) .			Op		Optical	Tex	Textile
Fat	r Fabricated LCL Less than	ca	rload Or	dn	Ordnance	Transp	Transportation
Gd	Goods Nachy Machine						portation
	Machy Machinery		Pe	tro	Petroleum		
17. 1	n Gasoline Misc Miscellan						

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 involves 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

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."

era No.	Item (a)	Switchin	g operati	ions	Termin	nal operat	tions		Total (d)	
	FREIGHT TRAFFIC								1	
1	Number of cars handled earning revenue—Loaded			455		30	342		30	797
2	Number of cars handled earning revenue—Empty			455		16	339		16	794
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							*********		
6	Number of cars handled not earning revenue—Empty									
7	Total number of cars handled.		-	910		36	189		37	591
	PASSENGER TRAFFIC									
8	Number of cars handled earning revenue—Loaded									
9	Number of cars handled earning revenue—Empty									
9	Number of cars handled at cost for tenant companies—Loaded									
1	Number of cars handled at cost for tenant companies—Empty									
2	Number of cars handled not earning revenue—Loaded			*****						
1	Number of cars handled not earning revenue—Empty	-								
	Total number of cars handled	1	ione	-	7	one	-	N	me	-
5	Total number of cars handled in revenue service (items 7 and 14)————————————————————————————————————			310		36	1081		31.	
			Na	1.Whe -		Nex	-12		No	[John

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

- which respondent owned or leased during the year.
- 2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains or cars that are selfpropelled 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-

1. Give particulars of each of the various classes of equipment 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 seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
ine iu.	Item (a)	service of respondent at beginning of year (b)	Number added dur- ing year (e)	Number retired dur- ing year	() wned and used	Leased from others	Total in service of respondent (c+0)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS						DESCRIPTION OF THE PARTY OF THE	The state of the s	
. 1	Diesel	4	LQ	Q	0	4	4	2450	.Nove
2.	Electric								
.	Other								
	Total (lines 1 to 3)	4,	0	0	0	4	4	2400	Nove
								(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)								
8.	Box-Special service (A-00, A-10, B080)								
7.	Gondola (All G, J-00, all C, all E)								
	Hopper-Covered (L-5-)				0.0				
9.	Tank (All T)			0	210				
) -				1	1				
1.	Refrigerator-Mechanical (R-04, R-10, R-1),								
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,			1					
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
3 .	Stock (All S)								
4.	Autorack (F-5-, F-6-)								
5.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-			1					
	L-3-)								
8.	Flat-TOFC (F-7-, F-8-)								
7.	All other (L-0-, L-1-, L-4-, L080, L090)			-					
8.	Total (lines 5 to 17)	AND THE PERSON NAMED IN	-	-		-	CONTROL DELIVER OF THE PARTY OF	-	
9.	Caboose (All N)			-				XXXX	
0-	Total (lines 18 and 19)			-				XXXX	
	PASSENGER-TRAIN CARS			1				(seating capacit)
	NON-SELF-PROPELLED								
1.	Coaches and combined cars (PA, PB, PBO, all			1	1 ~				
	class C, except CSB)				12/17				
2.	Parlor, sleeping, dining cars (PBC, PC, PL,			1	1				
	PO, PS, PT, PAS, PDS, all class D, PD)								
3.	Non-passenger carrying cars (All class B, CSB,				1			xxxx	
	PSA, IA, all class M)	-		-	-				

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	P 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	others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year	
		(B)	(e)	(d)	(e)	(f)	(g)	(h)	(1)	
25. 26. 27.	Internal combustion rail motorcars (ED, EG)- Other self-propelled cars (Specify types)			<i>N</i>	ans.			(Seating capacity)		
28.										
29.	Total (lines 24 and 28)									
30.								xxxx		
31.								xxxx		
32.								xxxx		
33.	Dump and ballast cars (MWB, MWD)							xxxx		
34.		1,	0	0	10	0	\ '	xxxx	0	
35.	Total (lines 30 to 34)	1	0	0	0,1	0	\	XXXX	0	
36.	Grand total (lines 20, 29, and 35) FLOATING EQUIPMENT	1.	0	0	61	0		XXXX	0	
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx		
38.	Non-self-propelled vessels (Car floats, lighters, etc.)			No	me			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 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.

١	10 7	To change	8. ha chamas
	20!	O. 32 miles switch Track constructed	90 No chande
*************************		816, JP# - Papl mi	10. No Change
	3.	No change	
	a.	Na change	•
	ae		
		No change	
***************************************		- 118 crange	***************************************
Alf returns under Hame	1 and 2 incl	hade any first main touch award by several and a several as a several	

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

Miles of road constructed Miles of road abandoned

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

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 centrol of the accounting of the respon	ident)
7 1-1			
State of		1	
1 2/4		88:	
County of	(en)		
Nilyet W	the half make	a cath and some that he to Yes.	The I of Den The
(Insert here the ne	ame of the affiant)	s oath and says that he is 222	(Insert here the official title of the sillant)
	8/10 1 2 2	1 1 1,	
of	(Insert here the	exact legal title or name of the respondent)	formation of the state of the s
he knows that such books have other orders of the Interstate C best of his knowledge and belief the said books of account and a	of during the period covered by the Commerce Commission, effective of the entries contained in the said are in exact accordance therewith	the foregoing report, been kept in a during the said period; that he has report have, so far as they relate to ; that he believes that all other st	of the manner in which such books are kept; that good faith in accordance with the accounting and a carefully examined the said report, and to the or matters of account, been accurately taken from a tements of fact contained in the said report are the above-named respondent during the period of
time from and including	Market 1969.	to and including . A lee and la	1/31 10/9 V
The state of the s	, , ,	to and including	Colombian 18 -
			of B come
		- Contraction	(Signature of affant)
Subscribed and sweet to be	fore me a	the blad, in and fo	
Subscribed and sworn to be	fore me, a	, in and to	r the State and
	30 day of		and the same and a same a same a same a same and a same a sam
county above named, this	day of		ALABAMA ANN THOMASAN T
	1/1/2 31 1973		MARTHA ANN THOMAS AND S. NOTARY PUBLIC CALIBORITIES S. O. S. C. S.
My commission expires	and a fight the strategy and a second the contract and a second s		PRINCIPAL OFFICE IN
		1	STANISLASS COUNTY
		1810	nature of officer authorized to administer oaths)
		(OK	nature of outcot authorized to administer ostna)
	SUP	PLEMENTAL OATH	
	(By the president	or other chief officer of the respondent)	
State of			
		88:	
County of	Commence of the commence of th		
New yord	f flyfer make	s oath and says that he is	7/200 10 1
(Insert here the nar	me of the affiant)	o out and says that he is	(Insert here the official title of the affiant)
of	1006 5 Cm		
01	(Insert here the e	exact legal title or name of the respondent)	
that he has carefully examined	the foregoing report: that he beli	eves that all statements of fact co	entained in the said report are true, and that the
said report is a correct and com	plete statement of the business a	nd affairs of the above-named resp	condent and the operation of its property during
the period of time from and incl	uding	, 19 6, to and including	Jac somber 1 3/ 19 99
) / / / / / / / / / / / / / / / / / / /
		Ke	claral F. Molen
			(Signature of affinit)
Subscribed and sworn to be	fore me, a	fa for in and for	r the State and
			appeared to the the the the the to the
county above named this	Soci day of	D. Week	MAPTHA SECURIOR
county above ballieu, this	and the same of th		NO NO Use ar MAS
Mu sommissioni	2//2 81 500		Impression seal
My commission expires	de de la destante de la companya del companya de la companya de la companya del companya de la companya de	***************************************	SIANISIAUS COU Y
			the state of the s
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MEMORANDA

(For use of Commission only)

Correspondence

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OFFICER ADDRESSED		DATE	TELEGI	RAM	SUBJECT Answ		DATE OF-		SUBJECT Answer DATE OF-			Prop Name of
					(Page)	needed	LETTER		FILE NUMBER OF LETTER OR TELEGRAM			
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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 representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of esti-

mating value of property of non-carriers or property of other carriers in a footnote.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained 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.

		1	BALANCI	E AT BEG	GINNING	OF YE	AR	TOTAL	EXPE	INDITURE	s DURIN	G THE	YEAR	BALANCE AT CLOSE OF YEAR				
Line No.	Account (a)	ale	in Ca Entire li	dile	on	State (e)	alif	alli	n C	file	all	State (t)	Colly		e line	a	all in Colif	
				Ī							1						1	T
1	(1) Engineering	. 8		1914.	8		914	\$	3	815	8	3			3 729		3	729
2	(2) Land for transportation purposes								4	100		H	100		4 100)	4	100
:	(2½) Other right-of-way expenditures	1			-													
	(3) Grading		7	506		7	506		10	307		70	301		1813		1.77	813
8	(5) Tunnels and subways									*******								
6	(6) Bridges, trestles, and culverts	-		860			860								11860)	1 7	860
7	(7) Elevated structures			1														
8	(8) Tics			113			773.			065		1	065		1838			838
9	(9) Rails		وا	347			347			726			726	THE PART OF THE PART OF	6013			073
10	(10) Other track material			153			753			19		.27	19.	3	6313			312
11	(11) Bailast			331			221			393.			393		6 614			614
12	(12) Track laying and surfacing		13	188		13	188		3.5	095		.35	092		8 380		1 48	380
13	(13) Fences, snowsheds, and signs.												000					
14	(16) Station and office buildings		63	176.		L3	776.			997			997	ایا	7 773	5	104	113
13	(17) Roadway buildings		******			******				*****								
16	(18) Water stations	-																
17	(19) Fuel stations		******															
18	(20) Shops and enginehouses									******								
19	(21) Grain elevators						*******											
20	(22) Storage warehouses												*******					
21	(23) Wharves and docks																	
22	(24) Coal and ore wharves																	
23	(26) Communication systems		8	297		8	297		1	عالعا		\	616		9 913		9	913
24	(27) Signals and interlockers		3	339		. 3	339		7	187		7	187	1	2 526			521
25	(29) Powerplants																	
26	(31) Power-transmission systems																	
27	(35) Miscellaneous structures.																	
28	(37) Roadway machines		16	150		16	150							1	6 150)	16	150
29	(38) Roadway small tools																	
30	(39) Public improvements—Construction			371			371		17	402		TI	402	1	1773		17	713
	(43) Other expenditures—Road						K-J-k-										11	-1-134
31	(44) Shop machinery		1	799	****	1	799								1799		1	799
32		*****					. Zankaka								atal. J			-2-2-3
33	(45) Powerplant machinery Lessed property capitalized rentals			*******														
	(explain)	-			*****													
35	(51) Other (specify & explain)		134	294		134	294	7	77	319	7	127	319	21	1613		261	6/3
36	Total expenditures for road	-	-			1	211		LINE	211		171	-17	2	417	-	2001	313
37	(51) Steam locomotives		2	646		3	646								2646		7	646
38	(52) Other locomotives			4.1.9.						******			*******		W.IV			4.19
39	(53) Freight-train cars	-				*****								*****				
40	(54) Passenger-train cars						*******		*****	******								
41	(56) Floating equipment				- 4 - 4 - 4 -							*****						
42	(57) Work equipment		20	101		37	101		0	997		9	799	u	1 098		UI	098
43	(58) Miscellaneous equipment	-		747	-	CONTRACTOR OF CONTRACTOR	747			1997		PERSONAL PROPERTY.	997		3744	Біза (отпольного		
44	Total expenditures for equipment	-		111	-	27	7.7		0	771			77		3 17	-	12	144
15	(71) Organization expenses		******	******			********							*****				
46	(76) Interest during construction			******		***												
17	(77) Other expenditures—General	-			-											-		-
18	Total general expenditures	- ==	110	DU.	2000. 2	169	AUT		21	311		2 \	311	- 30	E 322	===	200	200
19	Total	-	169	541		109	041		20	316	-	120	316	20	5 35	-	305	221
50	(80) Other elements of investment	-	163	633		100	672	- TV	10	11001	- 7	1110	11000		1 00		11	001
51	(90) Construction work in progress	-		513			573			492>			4927		180 4			180
52	GRAND TOTAL		241	16/14	*****	241	419		tell	(411.		My	1.167	30	9 438		309	738

2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account			FOR TH	RATING E YEAR			Name of railway operating expense account	A	MOUNT	OF OPE	RATING E YEAR	EXPENSE	88
	(a)	COST	intire lin	ie fo	all	State (e)	alif.	(d)	Off	ntire lin	of.	1000	State'	باناه
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence	\$ x x x	(b) 53 53 17 19 98 17 11 142 13	221 513 351 351 137 137 137 137 137 137 240 512 015 293	x x	(e) 11 53 17 18 17 19 19	232 1339 1361 1361 131 1131 1131 1131 1131	(2247) Operating joint yards and terminals—Cr (2248) Train employees (2249) Train fuel (2251) Other train expenses (2252) Injuries to persons (2253) Locs 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 Total transportation—Rail line Miscellaneous Operations (2258) Miscellaneous operations. (2259) Operating joint miscellaneous facilities—Dr. (2260) Operating joint miscellaneous facilities—Cr Total miscellaneous operating GENERAL (2261) Administration. (2262) Insurance. (2264) Other general expenses (2265) General joint facilities—Dr (2266) General joint facilities—Cr Total general expenses RECAPITULATION Maintenance of way and structures Maintenance of equipment	x x	375 375 136 192 192	191 582 533 052 126 126 293 911 683	x x	315 315 136 193 193 193	313
	Traffic (2240) Traffic Expenses.	x x		řáp Páp	x x	× ×	× ×	Traffic expenses		375			375	
10	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching	x x		215	х х	11 14	215			182	Accession in		182	_
3 4	(2242) Station service. (2243) Yard employees. (2244) Yard switching fuel. (2245) Miscellaneous yard expenses. (2246) Operating joint yard and terminals—Dr.		193	743		193	143	Grand Total Railway Operating Exp		וארר	043		PELL	24

2003. MISCELLANEOUS PHYSICAL PROPERTIES OP: RATED 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 fitle. All peculiarities of title should be explained in a footnote.

The totals of clumns (b), (c), and (d) should agree with the totals of accounts Nos. 562, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on niscellaneous 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)	Total e	xpenses d the year Acct, 534) (e)	luring	Total to	cable	
50	None	\$	\$			\$		
51 52		 	 					
53								
54 55								
56 57	***************************************							
58		 	 					
60								
61	TOTAL							

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

						Li	NE OPER	ATED	BY RESPOND	THE		
Line No.	Item	Cla	use 1: L	ine owner	đ	Class 2: Lin tary con		ie-		ine operated r lesse		ine operated
	(a)	Add during (b	year	Total a and of ye (e)		Added during year	Total a end of ye (e)		Added during year	Total at end of year (g)	Added during year	Total at end of year
1	Miles of road									5/19		
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.											
6	Miles of yard switching tracks		32	10	14					20.53		
7	All tracks		32	7/0	14					25 12		
			Li	NE OPERA	TED	BY RESPONDE	NT		LINE OF	VNED BUT NOT	T	
Line No.	Item			ne operate kage right		Total line	operated		OPE	RATED BY PONDENT		
	Item (J)	Add during (k	year	Total a end of ye		At beginning of year (Em)	At cloryes (n)	t	Added during year	Total at end of year		
1	Miles of road						5	19				
2	Miles of second main track							andre a				
3	Miles of all other main tracks											
4	Miles of passing tracks, crossovers, and turnouts						dwar					
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			9	19		22	56				
9	All tracks			9	191		27	75				

2302. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased	Location (b)	Name of lessee (e)	Amount of rent during year (d)
11 12	Nime			
13		***************************************		

2303. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year (d)
99	Modesto Interuellan Rya			
24			Toris	

2304. CONTRIBUTIONS FROM OTHER COMPANIES

2305. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor	Amount during year	Name of transferee (e)	Amount during year (d)
31	None	\$	None	*
32				
24				
35	т	OTAL		07AL