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RAILROAD Annual Report Form C

BUDGET BUREAU No. 60-R099.21

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ADMINISTRATIVE SERVICES MAIL BRANCH

ANNUAL REPORT

OF

OAKLAND TERMINAL RAILWAY

SAN FRANCISCO, CALIF.

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:
- 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.

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

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

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

stockholders. See scnedul, 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 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 is '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 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 ,000,000 or more. For this class, Annual Report Form A is \$5,000,000 or more. 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 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 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 stated:

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

ANNUAL REPORT

OF

OAKLAND TERMINAL RAILWAY

SAN FRANCISCO, CALIFORNIA

FOR THE

YEAR ENDED DECEMBER 31, 1970

Name, official title, telephone number, and Commission regarding this report:	office address of officer in charge of correspondence with the
(Name) J. B. Morgan	(Title) Auditor

(elephone number) 415 982-2100

(Telephone number)

(Office address) 526 Mission Street, San Francisco, California 94105 (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 THE OAKLAND TERMINAL RAILWAY
- 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, THE OAKLAND TERMINAL RAILWAY
 - 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 526 Mission Street, San Francisco, California 94105
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer	Name and office address of person holding office at close of year (b)
1 2 3 4 5 6 7 8	President. Vice president Secretary Treasurer Auditor Vice President Vice President Superintendent Asst. Secty.	M. M. Christy, 526 Mission St., San Francisco, CA 94105 Robert W. Walker, 114 Sansome St., San Francisco, CA 94104 Logan Paine, 526 Mission St., San Francisco, CA 94105 F. A. Tegeler, 526 Mission St., San Francisco, CA 94105 J. B. Morgan, 526 Mission St., San Francisco, CA 94105 D. H. MacLeod, 526 Mission St., San Francisco, CA 94105 F. L. Elterman, 121 6th St., Los Angeles, CA 90014 R. H. Robinson, 1925 Sherman St., Alameda, CA 94502 W. D. Brew, 526 Mission St., San Francisco, CA 94105
10	General passenger agent	
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.

Name of director	Office address (b)	Term expires
M. M. Christy	526 Mission St., San Francisco	February 23, 1971
F, L, Elterman	121 6th St., Los Angeles	do
E. L. Van Dellen		do
Robert W. Walker	114 Sansome St., San Francisco	gQ
	M, M, Christy F, L, Elterman E, L, Van Dellen Robert W, Walker	M. M. Christy 526 Mission St., San Francisco F. L. Elterman 121 6th St., Los Angeles E. L. Van Dellen 526 Mission St., San Francisco

- 7. Give the date of incorporation of the respondent Dec. 2, 1942 8. State the character of motive power used Diesel
- 9. Class of switching and terminal company ____ S-1
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trustceship and of appointment of receivers or trustees.

 General laws 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. The Western Pacific Railroad Company, a California corporation, and The Atchison, Topeka and Santa Fe Railway Company, a Kansas corporation, own all the outstanding capital stock of THE OAKLAND TERMINAL RAILWAY and through such ownership name the four directors of the Board.
- 12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing Not a merged or reorganized company.

350. STOCKHOLDERS

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

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

				NUMBER OF VOTES	, CLASSIFIED WITH R	ESPECT TO SECURIT	TIES ON WHICH BASE
Line			Number of votes to which security		STOCKS		
No.	Name of security holder	Address of countity holder	holder was entitled		PREFE	RRED	Other securities with voting power
	(n)	(b)	(e)	Common (d)	Second (e)	First (f)	(R)
1	The Atchison, Topeka and						
2	Santa Fe Railway Company	Topeka, Kansas	1,125	1,125			None
3	The Western Pacific Rail-		-			*************	
5	road Company	San Francisco, Calif,	1,125	1,125		***************************************	None
8						************	
7 8						***************************************	
9			-				
10				***************************************			
12							
13							
15		***************************************			*************	************	
16			-				
17					***************		
9							
21							
22							
23			-				
24 25	***************************************			***************************************	****************		
26			-				
27 28							
29					***************************************		
30	<u> </u>		-				

		350A, STOCK	HOLDERS REI	PORTS			
	two cop	spondent is required to send to the ies of its latest annual report to s heck appropriate box:		counts, immedi	ately upon prep	aration,	
		Two copies are attached to	o this report.				
		Two copies will be submit	ted(dat	te)	-		
		X No annual report to stock	olders is pret	pared.			

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 Baiance 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-

column (b2) should be deducted from those in column (b1) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

ine No.	Balance at	beginnin (a)	g of year		Account or item (b)					Da	astroe :	at close o	or year
		61	822		CURRENT ASSETS							30	947
1	\$	01	022		Cash							22	27/
2					Temporary cash investments						****		
3					Special deposits								
•		12	076		Loans and notes receivable							1	889
5		12	976		Traffic and car-service balances—Debit							7	830
6		20	794		Net balance receivable from agents and conductors							65	116
7		30	467		Miscellaneous accounts receivable							02	110
8		20	E 79		Interest and dividends receivable							55	409
9		22	578		Accrued accounts receivable							22.	102
0			431		Working fund advances							1,	95.1
1			.421.		Prepayments							7.	22.1
2					Material and supplies.								
3		155	060	(713)	Other current assets							175	1/12
4	-	155	068		Total current assets					-	-	1/2	142
					SPECIAL FUNDS	(b ₁) Total book assets	I (b) R	esponden	t's own				
						at close of year	issues	included	tr (bi)				
5					Sinking funds.							******	
8					Capital and other reserve funds.								272
7			272	(717)	Insurance and other funds					-			272
8	120000	THE RESERVE	272		Total special funds					-	-	-	212
					INVESTMENTS								
9					Investments in affiliated companies (pp. 10 and 11)								
10					Other investments (pp. 10 and 11)								
11				(723)	Reserve for adjustment of investment in securities—Credi								-
2	CONTRACT PARTIES	NAME OF TAXABLE PARTY.	OMECONOMIA)		Total investments (accounts 721, 722 and 723)					ASSESSED N	COMME	-	11,000,000
					PROPERTIES							000	11.00
23	1	059	917	(731)	Road and equipment property (p. 7)						1	066	400
24	x x	x x	x x		Road.		\$	946	790	x	x	x x	x :
25	x x	x x	x x		Equipment	******************				I	x	E E	2 1
26	x x	x x	x x		General expenditures			2	541	I	I	x x	x :
27		x x	x x		Other elements of investment					x	x	x x	x :
28		1 x			Construction work in progress					x	x	x x	x
29	1	1		(732)	Improvements on leased property (p. 7)								
30			x x	(,,,,	Road		s			x	x	x x	x
31	1 0	x x	3 1		Equipment					x	x	x x	x
	x x	x x			General expenditures					x	x	x x	x
12	1	059	917		Total transportation property (accounts 731 and 73	32)					1		400
13		(121	134)	(735)	Accrued depreciation-Road and Equipment (pp. 15 and							(128	830
34					Amortization of defense projects—Road and Equipment (
35		(121	131+1	1	Recorded depreciation and amortization (accounts 73							(128	830
36			783		Total transportation property less recorded depreciat							937	570
37			CONTRACTOR .	(737)	Miscellaneous physical property				110 0072				Til soler.
38					Accrued depreciation—Miscellaneous physical property (p								
39	-	N	one	(130)	Miscellaneous physical property less recorded depreci							None	6
40			783		Total properties less recorded depreciation and amo					-		937	570
41	-	-	-		OTHER ASSETS AND DEFERRE		us nne	40)		100000		- Control of the	a america
		1		(7/1)									
42									*******				
43		108	986		Unamortized discount on long-term debt				*********			105	78
44	-	- Constitution of the last of	1986	(743)						-			786
	-	NO DESCRIPTION OF THE OWNER, THE PARTY NAMED IN	- I religious reports		Total other assets and deferred charges					-	1		770
45		203	1109	1	TOTAL ASSETS					Town.	ALC: U.S.		- lakala

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-

			g of year		Account or item				at close o	n year
-		(a)			CURRENT LIABILITIES				(e)	
,	8			(751)	Loans and notes payable (p. 20)					
8					Traffic and car-service balances—Credit.					
		19	092		Audited accounts and wages payable				1 22	551
9				(754)	Miscellaneous accounts payable		***************			
0										
1					Interest matured unpaid					
2					Dividends matured unpaid					
3					Unmatured interest accrued					
4	********		260		Unmatured dividends declared					1.1.0
5		5.	360.	(759)	Accrued accounts payable					442
6	*****	******			Federal income taxes accrued					
7		l	562.	(761)	Other taxes accrued					555
8				(763)	Other current liabilities				1	
9	***************************************	_29	320		Total current liabilities (exclusive of long-term debt due wit	hin one year)		-	1 45	1079
					LONG-TERM DEBT DUE WITHIN ONE					
						(%) Total issued	(b _k) Held by or for respondent			
0		-		(764)	Equipment (bligations and other debt (pp. 5B and 8)					
				(,	LONG-TERM DEBT DUE AFTER ONE Y					
						(b) Total issued	(ba) Held by or for respondent			
. 1				(785)	Funded debt unmatured (p. 5B)					
1					Equipment obligations (p. 8)					
12					1907년 1907년 1918년 1일 1918년 1일 1918년 19					****
33	******	*******			Receivers' and Trustees' securities (p. 5B)					
64	******	901	1.00		Debt in default (p. 20)				801	400
6.5		801	1	(769)	Amounts payable to affiliated companies (p. 8)				801	-
66	-	801	400		Total long-term debt due after one year			-	1001	701
			1.00		RESERVES					
67			489	(771)	Pension and welfare reserves	*************		-		55!
68				(772)	Insurance reserves	***************************************				
			1	(774)	Casualty and other reserves.					
69			1489	(114)	Total reserves				1	1554
70	SERVICE CO.	200200000000000000000000000000000000000	1102003-170092		OTHER LIABILITIES AND DEFERRED CI					
				(70.1)	Interest in default					
71										
72	********			(782)	Other liabilities.		****************	-		
73	******		717	(783)	Unamortized premium on long-term debt	***************************************			3	55
74		12	1/11/	(784)	Other deferred credits (p. 20)		*************			20:
75			717	(785)	Accrued depreciation—Leased property (p. 17)		***************		3	55
76	-	Same Part	717		Total other liabilities and deferred credits			MUNICIPALITIES		53.
	1	1	1		SHAREHOLDERS' EQUITY					
	1				Capital stock (Par or stated value)		I (h.) Wald he on	1		
	1		1			(b) Total issued	(by) Held by or for company	1	225	100
77	1	1225	000	(791)	Capital stock issued-Total	225,000	None		mar	00
78		225	000	1	Common stock (p. 5B)		None		- 223	1.00
79				1	Preferred stock (p. 5B)			-	-	-
80				(792)	Stock liability for conversion					
		1	1		Discount on capital stock				-	
81		225	000	(100)	Total capital stock			-	225	100
82	-	-	On Description		Capital Surplus					
				(70.0)	Premiums and assessments on capital stock (p. 19)					
83				(794)	Premiums and assessments on capital stock (p. 19)					
84		-			Paid-in surplus (p. 19)					-
85	-	-	-	(796)	Other capital surpius (p. 19)		************			1
86	-	2000	-	=	Total capital surplus			INNOVERSE	Start Statement	-
					Retained Income					!
87				. (797)	Retained income—Appropriated (p. 19)	****************			175	3 1 18
88			183	(798)	Retained income—Unappropriated (p. 21A)				Marie Commonwealth	En-
90		1143	1183	-	Total retained income	***************************************		··· Business		118
			1183		Total shareholders' equity					1 ! 8
90	- BELLEVINSON TO	203	109		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY				1218	3 7.7

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 option or retained income restricted under provisions of mortgage	es and other arrangeme	its.		
1. Show hereunder the estimated accumulated tax 124-A) and under section 167 of the Internal Revenue Co of other facilities and also depreciation deductions resulting Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower all earlier years. Also, show the estimated accumulated net is authorized in the Revenue Act of 1962. In the event proceduring of increase in future tax payments, the amount of the increase of increase in future tax payments, the amount of the increase of recorded depreciation under section 16 of the Internal Revenue Code of 1961, pursuant to Revenue Procedure 62-21 in excess of the increase of the Internal Revenue Code of 1961, pursuant to Revenue Procedure 62-21 in excess of the Internal Revenue Code of 1961, pursuant to Revenue Procedure 62-21 in excess of the Internal Revenue Code of 1961, pursuant to Revenue Procedure 62-21 in excess of the Internal Revenue Code of 1961, pursuant to Revenue Procedure 62-21 in excess of the Internal Revenue Code of 1961, pursuant to Revenue Procedure 62-21 in excess of the Internal Revenue Code of 1961, pursuant to Revenue Procedure 62-21 in excess of the Internal Revenue Code of 1961, pursuant to Revenue Procedure 62-21 in excess of the Internal Revenue Code of 1962.	ode because of accelerating from the use of the amount to be shown is lowances for amortisatincome tax reduction revision has been made in our tax thereof and the accincome taxes since De 68 (formerly section 124 income taxes because of and depreciation deducts of recorded depreciation of the section of t	ed amortization of emnew guideline lives, since case is the net on or depreciation addized since Detember the accounts through counting performed showner 31, 1949, because of the Internal Research depreciations resulting from to the internal from the counting from the internal from	ergency facilities and ac nee December 31, 1961, accumulated reductions a consequence of acce 31, 1961, because of the appropriations of surplu- ould be shown. use of accelerated amor evenue Code	celerated depreciation pursuant to Revenue s in taxes realized less clerated allowances in investment tax credit as or otherwise for the tization of emergency None ember 31, 1953, under lives, since December None
(c) Estimated accumulated net income tax reduction Revenue Act of 1962 compared with the income taxes that to	realized since Decemb	er 31, 1961, because of	of the investment tax credit	edit authorized in the
(d) Estimated accumulated net reduction in Federal 31, 1969, under provisions of Section 184 of the Internal (e) Estimated accumulated net reduction in Federal 31, 1969, under the provisions of Section 185 of the Inter 2. Amount of accrued contingent interest on funded	income taxes because of Revenue Code	f accelerated amortiz	ation of certain rolling s	stock since December None ment since December
Description of obliquion	Year accrued	Account No.	Amount	

				s None
3. As a result of dispute concerning the recent increa-	se in per diem rates for	use of freight cars inte	rchanged settlement of	disputed amounts has
3. As a result of dispute concerning the recent increa- been deferred awaiting final disposition of the matter. T	se in per diem rates for he amounts in dispute	for which settlement h	as been deferred are as	follows:
3. As a result of dispute concerning the recent increa been deferred awaiting final disposition of the matter. T	se in per diem rates for The amounts in dispute	or which settlement h	as been deferred are as	disputed amounts has follows:
been deferred awaiting final disposition of the matter. T	he amounts in dispute	or which settlement h	as been deferred are as reded on books Account Nos. Debit Credit 784	follows: Amount not
been deferred awaiting final disposition of the matter. T	The amounts in dispute	As recon Amount in dispute 111 3,139	as been deferred are as ded on books Account Nos. Debit Credit	follows: Amount not recorded
been deferred awaiting final disposition of the matter. T	Item em receivableem payableet amount	As recon Amount in dispute \$ 111 3,139 \$ 3,028	as been deferred are as reded on books Account Nos. Debit Credit 784 784 x x x x x x x x x x x x	Amount not recorded None
Per die Per die Per die Amount (estimated, if necessary) of net income, or	Item em receivableet amount retained income which	As recon Amount in dispute 111 3,139 3,028 has to be provided for	as been deferred are as reded on books Account Nos. Debit Credit 784 x x x x x x x x x x x x x x x x x x x	Amount not recorded None x \$ None
Per die Per die No. Amount (estimated, if necessary) of net income, or funds pursuant to provisions of reorganization plans, more	Item em receivableet amount retained income which tagges, deeds of trust, o	As recon Amount in dispute 111 3,139 3,028 has to be provided for rother contracts	as been deferred are as reded on books Account Nos. Debit Credit 784 784 x x x x x x x x x x x x x x x x x x x	Amount not recorded None x \$ None I for sinking and other \$ None
Per die Per die Per die Amount (estimated, if necessary) of net income, or	Item em receivableet amount retained income which itgages, deeds of trust, of	As recon Amount in dispute 111 3,139 3,028 has to be provided for rother contracts paying Federal incompanying federal incompany	as been deferred are as reded on books Account Nos. Debit Credit 784 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Amount not recorded None x \$ None if for sinking and other

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 fine purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

				INTERES	r Provisions																INTE	REST D	UBING	YEAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total ar	rount nominally ctually issued	Noming held by o (Iden securit	ally issue or for resp itify pled iles by sy "P")	ed and pondent iged rubol	Total a	mount a	ctually	Resco by or (Ide securi	uired an for respontify ple ties by sy "P")	d held indent dged ymbol	Actus	lly outst	anding		Aocrue	d	Ac	ctually	paid
_	(a)	(b)	(e)	(d)	(e)		(f)		(g)			(h)			(1)			(1)		-	(k)			(1)	
				l i		8		3			\$			8			8			8			\$		
1																									
3		I	l	ll															-				-		
4					TOTAL				None																
5	Funded debt canceled: Non Furpose for which issue was		+600																						

690. CAPITAL STOCK

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

ine	Class of stock	Date issue	Par v	alue per		Anthoda					Nomi	nally issue	ed and				Reacc	nutred and	held				SHARKS W	VITHOU	T PAR VA	LUE
vo.	(a)	authorized†	8)	(e)		Authoriz (d)	edi	A	(e)	281801	held by (Ident rities	or for respity pledge by symbo	pondent d secu-	Total s	mount ac issued (g)	ctually	(Identi rities)	for respon ify pledged by symbol (h)	dent i secu-	Par ve	stock (1)	ar-value	Number (J)		Book val	136
1	Common	5/26/43	1	100	1	000	000	\$	225	000	8	None			225	000	\$	None		*	225	000		8	None	
.																										

Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks. None

Purpose for which issue was authorized Purchase, acquire, lease, construct, maintain, operate, control and conduct a railroad in the State

The total number of stockholders at the close of the year was ... Two

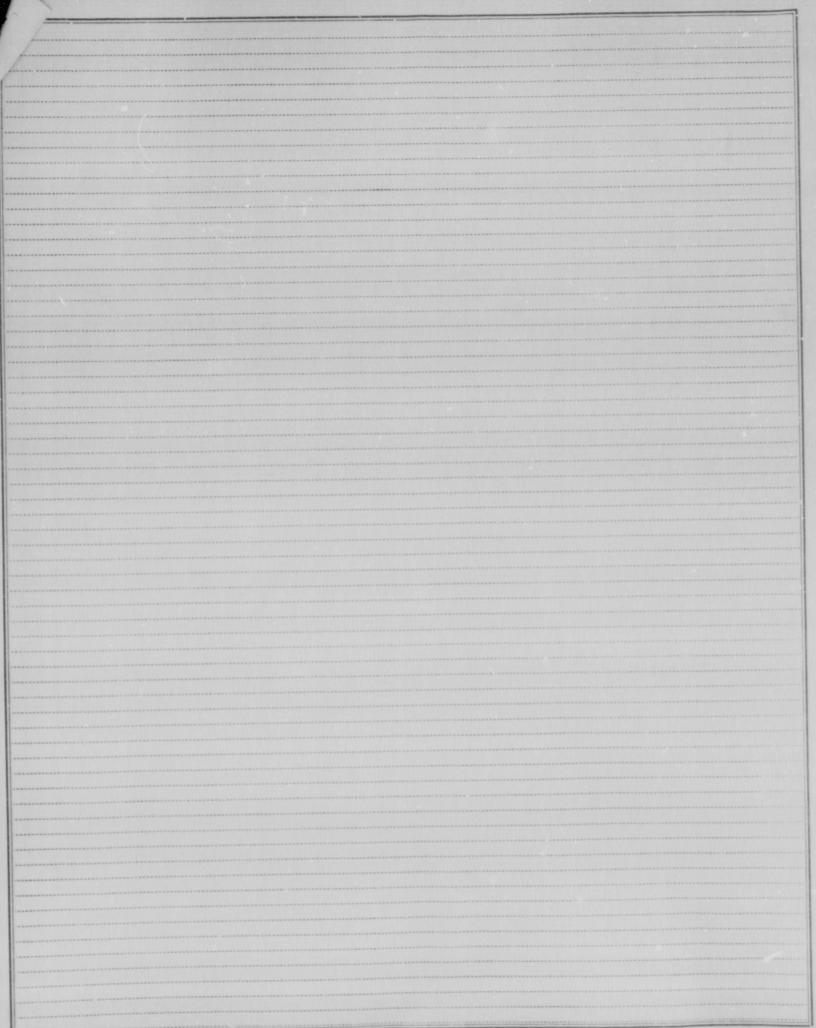
of California.

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

		Nominal	Dataset	Rate	T PROVISIONS				7	POTAL P	AR VALU	R HELD	BY OR FOR OF YEAR	7	otal par va	lue	INT	EREST DU	BING YEAR	
No.	Name and character of obligation (a)	date of issue (b)	maturity (c)	percent per annum (d)	Dates due	10	tal par vouthorized	d†	Non	ninally is	saued	Nomin	ally outstanding	actu	ally outsta t close of you	nding	Aceru (j)	ed	Actually (k)	paid
21	None					\$			3			:		1			s		3	
22																				
24	>																			
25																	_			

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



701. ROAD AND EQUIPMENT PROPERTY

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

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

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

ne o.	V coords	Bala	nce at beg	pinning	Gross	s charges duri		Oredits for propert		Balance at clo	180
0.	(a)		or, Aeer			year (e)		(d)		(e)	
,	(1) Engineering	8	16	735	:	(89)		8	16	646
2	(2) Land for transportation purposes		418	318						410	318
3	(25%) Other right-of-way expenditures			1.00		20	232			67	714
4	(3) Grading			482		32	434				11.1.
5	(5) Tunnels and subways										
6	(6) Bridges, trestles, and culverts										
7	(7) Elevated structures		38	E/12		··············/·	317			38	225
8	(8) Ties		20	542			548)			54	590
9	(9) Rails		55	238 390			610			57	780
10	(10) Other track material		64				858)			31	679
11	(11) Ballast		11.6			71	786)			145	
12	(12) Track laying and surfacing		1	396			,			î	396
13	(13) Fences, snowsheds, and signs								******	13	296
14	(16) Station and office buildings			296							- nax
18	(17) Roadway buildings					***			******		
16	(18) Water stations			385						3	385
17	(19) Fuel stations			617							617
18	(20) Shops and enginehouses										2.1
19	(21) Grain elevators										1
20	(22) Storage warehouses					***					
21	(23) Wharves and docks										1
22	(24) Coal and ore wharves			727		1	727	******		*****	
23	(26) Communication systems						1.5.1.			24	954
24	(27) Signals and interlockers			1	1						
28	(29) Power plants			3 255		(3)	255)				
26	(31) Power-transmission systems										
27	(35) Miscellaneous structures										
28	(37) Roadway machines										
20	(38) Roadway small tools			3 319	3	(159)			1 73	160
80	(39) Public improvements—Construction				4						
31	(43) Other expenditures—Road.					****					
32	(44) Shop machinery.				-						
33	(45) Power-plant machinery				-					1	1
34	Other (specify and explain) Total Expenditures for Road		95	5 00	7	(8)	217)			946	79
36	(51) Steam locomotives						1.00		700	111	7 06
37	(52) Other locomotives.		1.0	2 369	9	29	400		700		7 06
38	(53) Freight-train cars										
39	(54) Passenger-train cars										
40	(56) Floating equipment.										
41	(57) Work equipment										
42	(58) Miscellaneous equipment						-	17	700	11	7 06
43	TOTAL EXPENDITURES FOR EQUIPMENT		10	2 36	9	29	400	14	700		2 54
4.4	(71) Organization expenses			2 54							4 24
45	(76) Interest during construction										
46	(77) Other expenditures—General										2 54
47			-	2 54	1		102	17.	700	1 06	6 40
4 5			1 0	9 91	1-	21	103		700	1 00	7
49											-
50			1 0	0 01		21	183	17	700	1 06	6 40
51	HE NEW MEDICAL STREET HER SECOND THE PROPERTY HER SECOND		1 05	9 91	1	21	103		7.00	1 00	70

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 | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

also include such line when the actual title to all of the outstand-

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 PROPRIE	TARY COMPANY		Inves	tment in	trans-	-		77	natural funda	4 5	aht in dat		Amou	nts paya!	ole to
Line No.	Name of proprietary company	Road (b)	Second and additional main tracks	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	porti (acci	stion propunts No and 732)	perty s. 731	(accor	int No. 791)	debt (natured funde account No. 7	65) (ac	ebt in defi count No.	768)	affilia (acco	ed comps unt No. 7	nies (69)
	(8)						\$			\$		8		\$			\$		
1					ļ							-							
2						None													
3			-																
4			-																
5																			
0												-				-		-	-

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company	Rate of interest (b)	Bala	of year (c)	inning	Balance	at closs (d)	of year	Interest	secrued d	luring	Interest p	paid duri	ng
	The Atchison, Topeka & Santa Fe Railway Company	None %	3	400	700	\$	400	700	\$			\$		
21 22	The Western Pacific Railroad Company			400	700		400							
23 24														
25		TOTAL		801	400		401	400		None		No	ne	

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 aquipment covered (b)	Current rate of interest (c)	Contract	t price of equip- nt acquired (d)	Cash p	oald on accept- of equipment (e)	Actually outstanding at close of year	Interest accrued during year (g)	Interest paid during year (h)
			%	\$		8		\$	\$	s
41										
43		***************************************		********						
44					None					
4.5	*******************************									
46	***************************************			********						
48				******						
40										
50										1

- 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_____"
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (f), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

 None

			1001. INVESTMENTS IN AFFILIA	ATED CO	MP	ANIES	(See	page !	9 for Ins	tructions)				
									INVESTM	ENTS AT C	LOSE OF	FAR			
Line	Ac-	Class	Name of issuing company and description of security held, also	Extent of				PAR V	ALUE OF	AMOUNT HE	D AT CLO	SE OF TE	AR		
Line No.	Account No.	Class No.	Name of issuing company and description of security held, also lien reference, if any (e)	control		Pledg			Unpledg	ged	In sin	king, ce, and funds	7	'otal par	value
	(4)	(6)	(6)	(d) %	8	(e)	T	\$	(f)	8	(8	1	8	(h)	
1															
2			***************************************												
3			LIQUE			-}									-
4			NONE												-
5						-	-								-
6						-									-
7						-	-		-						-
8		*******					-								
10			***************************************				-								
										[10000000000000000000000000000000000000					
												******		******	

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

			1002. OTHER INVEST	MENTS	(See	page	9 for 1	nstruc	tions)						
									INVESTM	ENTS AT CL	OSE OF Y	EAR			
Line No.	Ac-	Class	Name of issuing company or government and description of security lien reference, if any	y held, also				PAR V	ALUE OF A	MOUNT HEL	D AT CLOS	R OF YE	AR		
No.	No.	No.	lien reference, if any			Pledge	đ		Unpledge	sd	In sink	e, and	т	otal par	value
	(a)	(b)	(e)			(d)			(e)		other f	unds		(g)	
					8								\$		
21			***************************************												
22			***************************************												
23	******		NONE		****										
24			NONE												
25							*****			*					
26							*******								
27 28							*******						1		
29					*****										
30															
31															
												~~~~			
												******			******
												********			
												********			*****
			***************************************									*******			*****
					+							********			X
									******						********
			**										*******		

CLOS						Da Doa	UNG YEAR		INVES	MENTS 1	DISPOSED O	FOR WRI	ITTEN D	OWN DI	MING IE	LX		DURING	R INTERI	EST
Total	l book v	alue		Par value			Book value		Par			Book valu	19*		Selling pr	ice	Rate	Amo	unt credi	ted to
T	(1)			(1)		\$	(lk)	3	1		8	(m)		\$	(n)	Π	(0)	\$	(p)	
							-					-		-						
							-					-								
							-		NON	=		-		-						
							-					-								
							-					-		-						
														-						
-							-					-1								
Inve	ESTMENT SE OF Y	SAT		Investma	ENTS M	ADE DUI	RING YEAR				TMENT				URING YE	AR	Div	Iownds (Durine	OR INTER	EST
CLOS	se or Y	EAR		Par value		1	Book valu		Inve	TMENTS		FOR WE	SITTEN D		Selling pr		Rate	DURING	OR INTER 2 YEAR Ount crede income (a)	ted to
CLOS	SE OF Y	EAR				1			Inva:	TMENTS		FOR WE	SITTEN D					DURING	ount credincome	ted to
CLOS	se or Y	EAR	\$	Par value			Book valu	6	Inva:	TMENTS	DISPOSED O	FOR WE	SITTEN D	DOWN D	Selling pr		Rate (n)	Ame	ount credincome	ted to
CLOS	se or Y	EAR		Par value			Book valu	6	Inva:	TMENTS	DISPOSED O	FOR WE	SITTEN D	DOWN D	Selling pr		Rate (n)	Ame	ount credincome	ted to
CLOS	se or Y	EAR	\$	Par value			Book valu	6	Inve	rments )	DISPOSED O	FOR WE	SITTEN D	DOWN D	Selling pr		Rate (n)	Ame	ount credincome	ted to
CLOS	se or Y	EAR		Par value			Book valu	6	Inva:	rments )	DISPOSED O	FOR WE	SITTEN D	DOWN D	Selling pr		Rate (n)	Ame	ount credincome	ted to
CLOS	se or Y	EAR	*	Par value			Book valu	6	Inve	rments )	DISPOSED O	FOR WE	SITTEN D	DOWN D	Selling pr		Rate (n)	Ame	ount credincome	ted to
CLOS	se or Y	EAR	*	Par value			Book valu	6	Inve	rments )	DISPOSED O	FOR WE	SITTEN D	DOWN D	Selling pr		Rate (n)	Ame	ount credincome	ted to

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

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

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

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

INVESTMENTS MADE DURING YEAR INVESTMENTS AT CLOSE OF YEAR Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section) Book value Total book value Par value Total par value (f) (d) (e) (b) (a) 2 \$ \$ 2 NONE 5 6 9 10 11 12 13 16 15 18 17 18 19 20 21 22 23

1	Invi	ESTM ENT	rs Dispo	SED OF	OR WRIT	TEN DOV	FN DUI	RING YE	AR	Names of subsidiaries in connection with things owned or controlled through them
	P	Par value Book value Selling price (g) (h) (l)		ice	(1)					
*	T			\$			\$			
										NONE
									-	
					-					
					-			ļ	-	
									-	

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

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

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

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

each such property.

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

4. If the depreciation base for accounts 1, 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.

			-		AND Us	*10			-			FROM OTHE	1	
Account	-	Di	EPRECIAT	ION B	ASE		Annu	al com-		DEPREC	$\neg$		pos	ual com-
(a)	At be	eginning (b)	of year	A	close of	year	(per	cent)	Atb	eginning of year (e)	A	t close of yes	ar (p	ercent)
	8			\$				1 %	8		8			9
ROAD								-						
(1) Engineering		16	735		16	646	0	87						
(2½) Other right-of-way expenditures														
(3) Grading	100000000000000000000000000000000000000													
(5) Tunnels and subways														
(6) Bridges, trestles, and culverts			******											
(7) Elevated structures														
(13) Fences, snowsheds, and signa	10 to	1	396		1	396	5	00						
(16) Station and office buildings		13	296		13	296	2	95						
(17) Roadway buildings			******											
(18) Water stations.														
(19) Fuel stations		3	385		3	385	2	65						
(20) Shops and enginehouses			617			617	2	50						
(21) Grain elevators														
(22) Storage warehouses														
(23) Wharves and docks	25 ( 147)													
(24) Coal and ore wharves														
(26) Communication systems.			726				1	50						
(27) Signals and interlockers		24	954		24	954	3	05						
(29) Power plants														
(31) Power-transmission systems.		3	256				3	41						
(35) Miscellaneous structures														
(37) Roadway machines														
(39) Public improvements—Construction		73	319		7.3	160	2	50						
(44) Shop machinery														
(45) Power-plant machinery														
All other road accounts														
Amortization (other than defense projects)														
Total road		137	684		133	454	2	47						
EQUIPMENT														
(51) Steam locomotives														
(52) Other locomotives		102	369		117	069	3	88						
(53) Freight-train cars														
5 N. B.														
(56) Floating equipment														
(57) Work equipment		*******			1			1						
(58) Miscellaneous equipment		102	369		117	069	3	88						
Total equipment			053		250	523		x x		NONE	-	NONE	x 1	X I

Depreciation base for accounts 1 and 39 includes nondepreciable property.

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

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 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 dyiding 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. Beginning of year Close of year (a) 1 ROAD 2 (1) Engineering.... (21/2) Other right-of-way expenditures ... 3 (3) Grading..... (5) Tunnels and subways. 5 (6) Bridges, trestles, and culverts..... (7) Elevated structures..... (13) Fences, snowsheds, and signs ..... (16) Station and office buildings..... (17) Roadway buildings..... 11 (18) Water stations..... (19) Fuel stations... 12 13 (20) Shops and enginehouses..... (21) Grain elevators..... 14 (22) Storage warehouses... (23) Wharves and docks..... 16 (24) Coal and ore wharves..... 17 (26) Communication systems..... 18 (27) Signals and interlockers..... 19 20 (29) Power plants... (31) Power-transmission systems..... 21 (35) Miscellaneous structures... 22 (37) Roadway machines ... 23 (39) Public improvements—Construction 24 25 (44) Shop machinery..... 26 (45) Power-plant machinery..... 27 All other road accounts. Total road..... 28 EQUIPMENT 29 (51) Steam locomotives ... 30 (52) Other locomotives..... 31 NONE (53) Freight-train cars... 32 (54) Passenger-train cars. 33 (56) Floating equipment.... 34 (57) Work equipment... 35 (58) Miscellaneous equipment... 36 Total equipment. 37 GRAND TOTAL 38

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

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

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

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

tion 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.

					CREI	or sti	RESERVI	E DURI	NG THE	YEAR	DE	BITS TO I	RESERV	E DULIN	Y MET DI	EAR	Deles		
ine No.	Account (a)	Bala	of year (b)			es to ope expenses (c)		0	ther cred	iits	R	etiremen	its	0	ther debi	its	Balar	year (g)	se of
		\$			8			8			8	T	T	\$		T	\$		
1	ROAD																		
2	(1) Engineering		1	635			144												7.7.9
3	(2½) Other right-of-way expenditures.																		
4	(3) Grading																		
5	(5) Turnels and subways																		
6	(6) Bridges, trestles, and culverts								*******									*****	
7	(7) Elevated structures											1							
8	(13) Fences, snowsheds, and signs		1	148			72											1	220
9	(16) Station and office buildings		3	448			396										J	3	844
10	(17) Roadway buildings																		
	(18) Water stations																		
11			2	054			92											2	146
12	(19) Fuel stations			151		******	12												16
13													-						
14	(21) Grain elevators									******	1						1		
15	(22) Storage warehouses										-	1				-			
16	(23) Wharves and docks															1	-		
17	(24) Coal and ore wharves			200			4												20
18	(26) Communication systems		7	000		*****	760				-					-	-	8	66
19	(27) Signals and interlockers		L	202			700				-				-		-		100
20	(29) Fower plants						36											2	74
21	(31) Power-transmission systems			1.1.2			50												1.7
22	(35) Miscellaneous structures										-								
23	(37) Roadway machines			1.00			000											10	25
24	(39) Public improvements—Construction		1.7	428			828				-							13	25
25	(44) Shop machinery*										-				-				
26	(45) Power-plant machinery*																		-
27	All other road accounts																		
28	Amortization (other than defense projects)		-	101			21.1.				-	-	-		-	-		1.0	03
29	Total road		36	686	a security of	3	344	700000000	200000000000000000000000000000000000000	concentra	22 0230330000		100 TH THE REAL PROPERTY.	NAME OF TAXABLE PARTY.	u deducemen	m mannes	op monuesconi	40	103
30	EQUIPMENT																		
31	(51) Steam locomotives			-7-7-2-															
32	(52) Other locomotives		84	448		4	352											88	80
33	(53) Freight-train cars																		
34	(54) Passenger-train cars																		
35	(56) Floating equipment																		
36	(57) Work equipment																		
37	(58) Miscellaneous equipment														_		_		
38	Total equipment		84	448			352												80
303	GRAND TOTAL		121	134		7	696		NO	NE .		NOI	VE		NON	VF		128	183
39				- HEREN		· · · · · · · · · · · · · · · · · · ·												-	

## 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 reluded 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.)

3. If any entries are made for "Other credits" and "Other debits," state 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."

ie .		Bala	nce at be	ginning	CR	EDITS TO	RESERV	E DUBI	NG THE	YEAR	Di	EBITS TO	RESERV	R DURI	NG THE	ERAB	Bal	ance at	close of
	Account (a)		of year		Ch	arges to	others	0	ther cree	dita	1	Retireme	ets	(	Other det	oits		year (g)	
1		8			8		T	8			3			\$			\$		I
	ROAD																		
	(1) Engineering									******							ļ		-
	(214) Other right-of-way expenditures.																		
	(3) Grading						NO	NE											
	(5) Tunnels and subways																		
	(6) Bridges, trestles, and culverts																		
	(7) Elevated structures																		
	(13) Fences, snowsheds, and signs																		
	(16) Station and office buildings																		-
	(17) Roadway buildings																		
	(18) Water stations					The second second										*******			
0.99	(19) Fuel stations																		
The same	(20) Shops and enginehouses		THE REAL PROPERTY.																
	(21) Grain elevators						THE RESERVE OF THE PARTY OF THE												
2500-1	(22) Storage warehouses																		
16	(23) Wharves and docks																		
DOLLHALL BE																			
	(26) Communication systems																		
	(27) Signals and interlockers																		
10	(29) Power plants						-	-											
n	(31) Fower-transmission systems																		
12	(35) Misceilaneous structures																		
3	(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	-	100000000	122 10000	THE STREET	-		THE SECTION S.	our consists		-	2002300	-		10000000000	n consiners		or Control of the	SS COPPLO
29	EQUIPMENT																		
30	(51) Steam locomotives	1000																	
31	(52) Other locomotives												-			-			
32	(53) Freight-train cars						N	IONE										-	
33	(54) Passenger-train cars							GIVE							-	-		-	
34	(56) Floating equipment														-			-	
35	(57) Work equipment																		
36	(58) Miscellaneous equipment				_				-	-	-	-		-	-	-		-	-
	Total equipment			10000000	nem crossus	TE CHICKINA	neger or commercial	and the contract of			202 102500000		100 HALLES		a consiste	or others		2000000	
37																			

## 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.

ine No.					CRE	DITS TO	RESERVE	DUB!	NG THE	YEAR	DEF	итв то Б	RESERVE	DUBI	NG THE	YEAR	De	lance at	loss of
	Account	Bala	of year		Char	expens	perating	0	ther cred	dits	I	Retiremen	nts	(	Other d		Di	year (g)	nose di
	(a)	8	( <b>b</b> )		8	(e)	Т	8	(u)		3	(6)		8		T	\$	1	T
	ROAD	1																	
2	(1) Engineering																		
3	(2½) Other right-of-way expenditures																		
4	(3) Grading			The second second									*****						
5	(5) Tunnels and subways			TO SHARE THE	E. 193.2550 TM	A CONTRACTOR OF THE PARTY OF TH	NC	NE											
6	(6) Bridges, trestles, and culverts				and the second	ROLL STREET													
7	(7) Elevated structures							Service District											
	13) Fences, snowsheds, and signs		The property of the same		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			THE STREET											
	16) Station and office buildings	10 20 10 10 10 10 10 10 10 10 10 10 10 10 10		E 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$ /		The second second											
	17) Roadway buildings	35 25 35 1100			100 No.				******							-			-
11	18) Water stations																		
12	19) Fuel stations																		
	20) Shops and enginehouses														*****				-
	21) Grain elevators															-	-		-
	22) Storage warehouses																		
	23) Wharves and docks																	-	-
	24) Coal and ore wharves															-			
	(26) Communication systems																		
	(27) Signals and interlockers																		-
	(29) Power plants																		
	(31) Power-transmission systems																		
	(35) Miscellaneous structures																		
	(37) Roadway machines																		
	(39) Public improvements—Construction													*****					
	(44) Shop machinery*																		
	(45) Power-plant machinery*						-						HERRICAN						
27	All other road accounts		-		-		1		-										
28	Total road		1107000000	es consumeron	n maren	120752022020	-	n management	-		in Industrial	STATE STATE STATE	SERVICE STREET, S	-	-	CO STREET, T	Ob DESCRIP	de alervenien	III TECTOO SEE
29	EQUIPMENT																		
	(51) Steam locomotives								******		-				-				
	(52) Other locomotives						NI/	ONE											
	(53) Freight-train cars							11171			-								
	(54) Passenger-train cars																		
	(56) Floating equipment(57) Work equipment		1																
35	(58) Miscellaneous equipment																		
37	Total equipment																		
38	GRAND TOTAL															** ****			

## 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 j equipment property for which amortization reserve is provided in account No. 736, "Amortization of defe e 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 rear and all credits and debits during the year in reserve account No. 726, "Amortization of defense projects—Road and Equipment."

2. The information requested for "Post" by solumns (h)

7		T					В	SE											RESI	ERVE					
No.	Description of property or account	Debit	ts during	year	Credi	ts durin	g year	A	djustmer (d)	nts	Balance	at close	of year	Credit	s during	g year	Debit	s during	g year	A	ijustmer (h)	nts	Balance	at close	of year
	(a)	* *	(B)		\$ xx	xx	II	*	ıı	xx	s xx	xx	**	\$ xx	II	11	\$ xx	11	ıı	\$ xx	xx	**	\$ xx	xx	xx
1	ROAD:	1 **	**																						
2																******									
4											NONE														
											NONE														
6														******											
7																									
,																									
8																									
9															******										
10																									
11																								******	******
12												*****													
13	***************************************																								
14			-																						
15			-																						
16				-	-																				
17				-	-																				
18						-	-																		
19							-							_											
20			-					-																	
21					-					-															
22						-				-															
23										-		-													
24					-													1							
25													-	-											
28													-										_		
27			-	-		-	-	-	100401000	-															and the same of th
28	TOTAL ROAD		100	222 222 223	122 Tabasanan	THE REAL PROPERTY.	-	DE CONCUERT	nin interior	200 200025-2000	ne industria	e managar	4 4000000	11	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
29	EQUIPMENT:	xx	xx	xx	XX	XX	XX	xx	XX	II	xx	xx	xx	1 1 1	**	1	1								
30	(51) Steam locomotives															-									
31	(52) Other locomotives										NON	IF						-							
32											NON							1							
33																* ****		-	12.000						
34	(56) Floating equipment																	1							
35	(57) Work equipment																								
36	(58) Miscellaneous equipment						-			-	-	-	-		-	-									
37			ma managan	ms more	-		nes Innume	100		-	200	-		-	OF THE PERSON	02 0111011	C22 (2012)			THE GREEKE	DET CHINCHON	-		- INDENDA	-
38																									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."

16	(Kind of property and location) (a)	Bala	of year	inning	Credit	s during (e)	year	Debit	s during (d)	year	Bals	of year (e)	ose	Rat (perce	ent)		Base (g)	
		\$	T		\$			\$			\$				%	\$		
	NONE															STATE OF THE PARTY OF		-
				22 SS 17250			E1221112011	Electric Section Co. Section 16.	Enterth backer in 1 (4)		DESIGNATION OF THE PARTY OF							
- 1																		
1																		1
																		1
-									10000 HITEST 2012	THE RESIDENCE	A SERVICE DE LA CONTROL DE LA					DESCRIPTION OF THE PARTY OF THE		1
1						DESCRIPTION OF THE PARTY OF THE												1
-								No.					A CONTRACTOR	100000000000000000000000000000000000000	E. S.			- 1
				-														1

#### 1608. CAPITAL SURPLUS

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

T		Contro					, Ac	COUNT N	o.			
Line No.	Item (a)	Contra account number (b)	mber 794. Premiums and assess ments on capital stock			d assess- l stock	795. Paid-in surplus (d)			796 Other capital surplu		
				\$			\$			\$		
31	Balance at beginning of year	x x x	K =		020000000000		NAME OF TAXABLE PARTY.	200000000000000000000000000000000000000		-	2222 422422000	
32	Additions during the year (describe):											
33							******					
34	NONE											
35												
36						-		-	-	-		
37	Total additions during the year	x x x	X =		000000000000000000000000000000000000000	101100000000	-	O CARROTTO	nuncumous	-	STATE OF STREET	DISCONDENSITY OF THE PARTY OF T
38	Deductions during the year (describe):											
39	***************************************								-			
40									-			
41					-	-		-				
42	Total deductions		X		STREET, STREET	-	LONG-TO-COLOR AND	O STREET, STRE	an annual and a second	-	-	-
43	Balance at close of year	x x	X .			-						.1

#### 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)	Credi	ts during yea (b)	r D	Debits during year (e)			Balance at close of year (d)		
		\$		8			\$			
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	NONE									
69										
70										
71			The second second second second		CONTRACTOR OF THE PROPERTY OF					
72						-		1		
73	m									
74	Total							1	1	

#### 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	Rate of interest (e)	Balance	e at close of year (f)	Interest accrued during year	Interest paid during year (h)
1	NONE				%	:		\$	8
2									
4									
8									
9					TOTAL				

#### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity  (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total p outsta	par value inding at year (f)	actually close of	Inte	erost accr uring yes	rued	In d	terest pa uring yea (h)	aid ar
	NONE				%	8			\$			\$		
21 22														
23														
25	***************************************													
26					TOTAL									

### 1703. OTHER DEFERRED CHARGES

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

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,

Line No.	Description and character of item or subaccount (a)	Amount	Amount at close of y			
41	Oakland, California - Poplar & Louise Streets , Franchise	\$	105	786		
42						
43						
45						
46						
47						
48						
49	TOTAL		105	786		

#### 1704. OTHER DEFERRED CREDITS

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

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

Line No.	Description and character of item or subaccount (a)	Amount	f year	
	Minor items, each less than \$100,000	\$	3	554
62				
63				
65 66				
67				
68	TOTAL.		3.	554

## 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.

ine	Item	Amounts	year	e to the	Line No.	Item (e)	Amount	pplicable year (d)	to the
	(a)		( <b>b</b> )			(6)	5	1	
	ORDINARY ITEMS	S			*1	FIXED CHARGES	x x	xx	x 1
		XX	II	I I	51	(542) Rent for leased roads and equipment (p. 27)		9	591
	RAILWAY OPERATING INCOME	xx	255	741	53	(546) Interest on funded debt:	1 1	11	1 1
3	(501) Railway operati ¿ revenues (p. 23)		315	805	54	(a) Fixed interest not in default.		*******	
•	(531) Railway operating expenses (p. 24)		-	064)	55	(b) Interest in default			
5	Net reverue from railway operations		THE RESERVE THE PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NA	490	* 56	(547) Interest on unfunded debt			
6	(532) Railway tax accruals		magnetical resources (MIC)	554)	57	(548) Amortization of discount on funded debt			
7	Railway operating income	r r	xx	xx	58	Total fixed charges		9	591
8	RENT INCOME (503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)		N	DNE
9	(503) Fifte of freight cars—Credit balance		1	776	60	OTHER DEDUCTIONS	x x	x x	1 1
10					61	(546) Interest on funded debt:	11	x x	xx
11	(506) Rent from passenger-train cars				62	(c) Contingent Interest			
12	(506) Rent from floating equipment				63	Ordinary income ('ines 59, 62)		N	DNE
13	(507) Rent from work equipment		1	050					
14	(508) Joint facility rent income.		2	826		EXTRAORDINARY AND PRIOR			
15	Total rent income		xx	xx	64	PERIOD ITEMS	xxx	××	xx
16	RENTS PAYABLE 43 802	II		578		(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			
17					66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)			
18	(537) Rent for locomotives				67	(590) Federal income taxes on extraordinary and			
19	(538) Rent for passenger-train cars			*****		prior period items - Debit (Credit)(p. 21B)	-	-	-
20	(539) Rent for floating equipment.				6.8	Total extraordinary and prior period items - Cr. (Dr.)		-	-
21	(540) Rent for work equipment		6	259	69	Net income transferred to Retained Income			
22	(541) Joint facility rents			837		Unappropriated	-		CONTRACTOR DE
23	Total rents payable		(49		-	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		x x	x
24	Net rents (lines 15, 23)		(171	565	70		xx	xx	1.
25	Net railway operating income (lines 7, 24)		1		71	United States Government taxes: Income taxes.		1	64
26	OTHER INCOME	x x	XX	XX	72	Old age retirement		19	
27	(502) Revenue from miscellaneous operations (p. 24)				73	Unemployment insurance		5	25
28	(509) Income from lease of road and equipment (p. 27)		6	400	74	All other United States taxes			
29	(510) Miscellaneous rent income (p. 25)		9		75	Total—U.S. Government taxes.		26	77
30	(511) Income from nonoperating property (p. 26)			1	76	Other than U.S. Government taxes:	ии	x x	x
31	(512) Separately operated properties—Profit		THE RESERVE OF THE PARTY OF THE		77	Franchise Tax - California			10
32	(513) Dividend income				78	Gross Receipts Tax - California			1
33	(514) Interest income			1 26	79	Property Tax - California		35	55
34	(516) Income from sinking and other reserve funds				-	Vehicle License Fee - California			14
3.5	(517) Release of premiums on funded debt		179	729					
36	(518) Contributions from other companies (p. 27)			16	82				
37	(519) Miscellaneous income (p. 25)		186	171	- 83				
38	Total other income	-	14	or other distances.	84				
39	Total income (lines 25, 38)				85				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	Z T	II	II	86				
41	(534) Expenses of miscellaneous operations (p. 24).				87				
42	(535) Taxes on miscellaneous operating property (p. 24)				88				1
43	(543) Miscellaneous rents (p. 25)				89				
44	(544) Miscellaneous tax accruals				90	Total—Other than U.S. Government taxes		30	5 71
45	(545) Separately operated properties—Loss.				91	Grand Total—Railway tax accruals (account 532)		6	2 49
46	(549) Maintenance of investment organization.				92			-	
47	(550) Income transferred to other companies (p. 27)		1	015		Enter name of State.			Incom
48	(551) Miscellaneous income charges (p. 25)		-		- 1 to 100 to 10	Note.—See page 21B for explanatory notes, which are an in Account for the Year.	itegral par	t of the	Incon
	Total miscellaneous deductions			591					
49									

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

### ANALYSIS OF PEDERAL INCOME TAXES

No.	ltem (a)	1	(b)	
101	Provider for income town board or trackle not become received	\$		(1-
	Provision for income taxes based on taxable net income recorded in the accounts for the year.		i	647
102	Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide-			
	line lives pursuant to Revenue Procedure 62-21 and different			
103	basis used for book depreciation  Net increase (or decrease) because of accelerated amortization of			
100	facilities under section 168 of the Internal Revenue Code for tax			
104	purposes and different basis used for book depreciation.  Net decrease (or increase) because of investment tax credit au-			
	thorized in Revenue Act of 1962			
105	Net decrease (or increase) because of accelerated			
	amortization of certain rolling stock under section 184			
	of the Internal Revenue Code and basis use for book			
100	depreciation Net decrease (or increase) because of amortization of			
106	certain rights-of-way investment under section 185 of			
	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:			
	(Describe)			
107				
108				
109				
			T	
110				1
111			k	
112	***************************************			
113			1	
114			1	1
115	***************************************			1
116	***************************************		-	121 -
117	Net applicable to the current year		1	647
	Adjustments applicable to previous years (net debit or credit),			
118	except carry-backs and carry-overs			+
119	Adjustments for carry-backs			
120	Adjustments for carry-overs.			
			1	647
121	TOTAL	XX	l x x	IVV
	Distribution:		1 ^ ,	101.7
122	Account 532			1041.
123	Account 590			ļ
	Other (Specify)			
124				
125	(100207000000000000000000000000000000000		1	647
126	Total			10-11-

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

## INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice; and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential 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.

NONE

### 1901. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the | 2. All contra entries hereunder should be indicated in parentheses. respondent for the year, classified in accordance with the Uniform

System of Accounts for Railroad Companies.

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

ine No.	Item (a)	Amount (b)	Remarks (c)
	CREDITS	8	
1	(602) Credit balance transferred from Income (p. 21)		NONE
2	(606) Other credits to retained incomet		Net of Federal income taxes \$
3	(622) Appropriations released		
4	Total		
	DEBITS		
5	(612) Debit balance transferred from Income (p. 21)		NONE
6	(616) Other debits to retained income?		Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		
8	(621) Appropriations for other purposes		i
9	(623) Dividends (p. 23)		
10	Total		
11	Net increase during year'	143 183	
12	Balance at beginning of year (p. 5)*		1
13	Balance at beginning of year (p. 5)*  Balance at end of year (carried to p. 5)*		

*Amount in parentheses indicates debit balance.

!Show principal items in detail.

#### 1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	stock) or ra	Rate percent (par value stock) or rate per share (nonpar stock)			Total par value of stock or total number of shares of nonpar stock on which			is 3)	DATES			
	(a)	Regular (b)	Extra (e)	dividend was declared (d)			(e)			Declared (f)	Payable (g)		
31	NONE V			\$			:						
32													
33													
34													
35													
36													
37													
38		-											
39													
40										*******************			
41													
42													

#### 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 subs'antial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Class of railway operating revenues  (a)	the year					t of revenues the year (d)	ae for
1 2	Transportation—Rail Line (101) Freight*				INCIDENTAL (131) Dining and buffet			
3 4 5 6 7	(103) Baggage (104) Sleeping car. (105) Parlor and chair car. (106) Mail (107) Express.				(133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator.		17	49
8 9 10	(108) Other passenger-train. (109) Milk (110) Switching*		237		(141) Power	-		65
11 12 13 14	(113) Water transfers		237		Joint Facility  (151) Joint facility—Cr	x x	x x	X 1
15 16					Total joint facility operating revenue  Total railway operating revenues	-	255	74

16   Total railway operating revenues		
*Report hereunder the charges to these accounts representing payments made to others as follows:  1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.	. NON	E
2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates including the switching of empty cars in connection with a revenue movement.	. NON	E
3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on join rail-motor rates):		
(a) Payments for transportation of persons	s NON	E
(b) Payments for transportation of freight shipments	s NON	E
	*******	

#### 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

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)		es for the		Name of railway operating expense account (c)	Amoun	es for the	ating
		ŝ				\$		
	MAINTENANCE OF WAY AND STRUCTURES	xx	z z	I. I.	TRANSPORTATION-RAIL LINE	x x		XX
	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence		7	598	(2241) Superintendence and dispatching			672
2	(2202) Roadway maintenance				(2242) Station service		51	236
-	(2203) Maintaining structures		3	588				
3	(2203½) Retirements—Road.				(2243) Yard employees. (2244) Yard switching fuel.			7
	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses		8	050
6	(2208) Road property—Depreciation		3	344	(2246) Operating joint yards and terminals-Dr			
0	(2209) Other maintenance of way expenses		-+	047	(2247) Operating joint yards and terminals-Cr			
	(2210) Maintaining joint tracks, yards, and other facilities—Dr			855	(2248) Train employees			
0	(2211) Maintaining joint tracks, yards, and other facilities—Cr				(2249) Train fuel			
9	Total maintenance of way and structures		43	296	(2251) Other train expenses		1	335
10		xx	xx	xx	(2252) Injuries to persons			241
-1	(2221) Superintendence		7	531	(2253) Loss and damage			4/2
12	(2222) Repairs to shop and power-plant machinery.							612
13	(2223) Shop and power-plant machinery—Depreciation						8	670
14	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities-Dr			
15	(2225) Locomotive repairs		21	331	(2257) Operating joint tracks and facilities-Cr			
16	(2226) Car repairs		9	441	Total transportation—Rail line		211	903
17	(2227) Other equipment repairs			877		x x	x x	X X
18	(2228) Dismantling retired equipment				(2258) Miscelianeous operations			
19	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities—Dr			
200	(2234) Equipment—Depreciation.		4	352	(2260) Operating joint miscellaneous facilities—Cr.			
21	(2235) Other equipment expenses		3	663	GENERAL	x x	x x	x x
22	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration		13	3 091
23	(2237) Joint maintenance of equipment expenses—Cr				(2262) Insurance			
24	Total maintenance of equipment			195	(2264) Other general expenses			320
25	TRAFFIC	x x	XX		(2265) General joint facilities—Dr			
26	(2240) Traffic expenses				(2266) General joint facilities—Cr			-
27	(2240) Traffic expenses				Total general expenses			3 411
28					GRAND TOTAL RAILWAY OPERATING EXPENSES.		315	5 80

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

30 Operating ratio (ratio of operating expenses to operating revenues),

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 perticulars of each class of miscellaneous physical property or | 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.

123.49 percent. (Two decimal places required.)

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)		xpenses of the year Acct. 534) (e)	to	the year (d)	
		\$		\$	\$		
35	N O N E						
17							
8 9							
0							
2		 					
43							
15	Total	-	-				

		2101. MISCELLANEOUS	RENT INCOME						
Line No.	DESCRIPT	TION OF PROPERTY					T		
No.	Name (a)	Location (b)			of lesses		1	Amount of	rent
,	Minor Items				<u> </u>		\$	(d)	6 110
2		****							6 40
3 -	***************************************						-		
5									
6 -	***************************************						-		
8 -	***************************************								
9						TOTAL.			6 40
		2102. MISCELLANEOU	S INCOME			-			
Line No.	Source and	character of receipt	Gross	receipts	Expenses and o deductions	ther	Ne	et miscella income	neous
		(a)	\$	(b)	(e)			(d)	
21	Minor Items	***************************************		16	**********		\$		10
22   -									
24   -									
26 .	************************************	***************************************							-
27		***************************************							
29		***************************************	TOTAL	16	NONE			_	16
		2103. MISCELLANEOU	S RENTS						
Line _	DESCRIPTI	ON OF PROPERTY					1		
No.	Name (a)	Location (b)			of lessor		Am	ount char income (d)	zed to
31	NONE						\$		T
32		***************************************							
33									
35		***	********						
36									
38									
39					Т	OTAL			
ine No.		2104. MISCELLANEOUS INC		3					
No.		Description and purpose of deduction from gros	s income					Amount (b)	
41	Minor Items	***************************************			****************		8	5	015
42	·········								
44									
45					***************************************				
47			*****************						
49	***************************************		***************************************						
50					To	TAL		5	015
					10	TAL -			,,

					2	201. 1	INCO	ME F	ROM	NO	NOP	PERATING PROPERTY											
Line No.														Revenues or income (b)			Expens (c)	ses		Net inco or los (d)			
1		Designation (a)  NONE			\$			\$			\$			\$									
3 4																		-	-	-	-		
5 6												TOTAL							-	-	-		
in se	2202. MILEAG Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks of clude classification, house, team, industry, and or rvices are maintained. Tracks belonging to an information of the control of	operated by res	pondent at parate swite	the cl	service	e year. is main ives in	Ways tained. yards w	here set	ourate s	witchi	ng	Line Haul Railways show sing Switching and Terminal Com	de trac			ERAT	red-	BY ST	TATE	S		_	
Line No.	Line in use	Owned (b)	Proprietal companie (c)		Leased (d)	i	perated under entract (e)	under age i	rated r track- rights f)	ope	otal rated	State (h)		Owi		Propri comps	anies	Leased (k)	i	perated inder phract (I)	Operated under trac age rights (m)	27 24 278 24 None mil	Total perated (n)
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Single or first main track  Second and additional main tracks  Passing tracks, cross-overs, and turn-outs  Way switching tracks  TOTAL  215. Show, by States, mileage of track  yard track and sidings, No.  216. Road is completed from (Line H.  217. Road located at (Switching and  218. Gage of track  4.  220. Kind and number per mile of cross-overs, and turn-outs  switching tracks, None  2221. State number of miles electrified  switching tracks, None  2222. Ties applied in replacement duri  (B. M.), \$ 190  2223. Rail applied in replacement duri	6 29 6 29 6 29 6 aul Railwa Terminal (ft. 8 ossties 1: First mai ; yard sing year: N	at not op total, all ys only) Companie -1/2 Treate n track, witching	erattraces or ed ; tra	1 0 1 0 ed by eks, in. and Noreks, essties	respo Non No Oa untre Nor 22	ndent: ne t appaklar eate ; secone	First pliced and an 220,16	main able cali	24 trace . for	nia 22 al me e, \$6	None ; second and ad to  19. Weight of rail Vari 1,568 per mile ain tracks, None .45	OUS pass B. M	nal main t	er yr es, er eh ar 42.	s,	vers, &	Total o	industan	strial tr	17 27 racks,	Non	e ;

		INCOM			NTS REC		BLE D FQUIPMENT			
Line No.	Road leased (a)			Location (b)	n		Name of lesses (e)	Am	nount of re luring year (d)	ent r
1 2	NONE							8	-	
3 4 5							Total			
		RE			ENTS P		LE Equipment			
Line No.	Road leased (a)			Location (b)	Name of lessor (c)	Am	Amount of reduring year			
11 12 13	Bridge Route	Oakland, Californi					The Atchison, Topeka and Santa Fe Ry Company	\$	9	591
14 15							TOTAL		9	591
	2303. CONTRIBUTIONS FROM OTH	ER CO	MPAN	IES		23	04. INCOME TRANSFERRED TO OTH	ER COM	PANIE	s
Line No.	Name of contributor (a)		Amo	unt durin	g year		Name of transferee (c)	Amou	int during	year
21 22 23	The Western Pacific RR Co. The Atchison, Topeka & Santa	Fe Ry	8		865 864		None	*		
24 25										
26		TOTAL		179	729		TOTAL			
m	2305. Describe fully all liens upon any of struments whereby such liens were created. echanics' liens, etc., as well as liens based on ose of the year, state that fact.	Describ	be also	all pro	perty sul	bject t	to the said several liens. This inquiry cov	vers judgr	ment lie	ens.
					*********					
	***************************************									
		*								
							***************************************			
	***************************************					*******				
				******						
	······································					*******				
	***************************************	*********		*******		*******				
	***************************************					*******				

#### 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 set rate and not the basic rate should be shown.

ne o.	Name of person (a)	Title (b)	Salary per an of close of (see instruc (e)	year	Other compensation during the year (d)				
,	Officers and Directors named in Sections 5	and 6 of	\$		s				
2 .	Schedule 300 were carried on the payrolls of company and served without direct compensations.	of another							
	respondent				-				
3  -									
7									

#### 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amour	(c)	ient
31	NONE		\$		
32				\	
33				]	
35 36				/1	
37				4	
38					
40					
41		\(\)			
43					
4.5					

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

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

em lo.	Item (a)	Fr	eight ti	ains		Pa	ssenger (e)			Total	transpor service (d)	tation	V	Vork tre	ains	
1	Average mileage of road operated (whole number required)			-			-	_					xx	x x	3	
2	Total (with locomotives)															
3	Total (with motorcars)								_						-	
4	TOTAL TRAIN-MILES.			-		Contract of Contra	-	-			Parties and	-	100000000000000000000000000000000000000			į
	LOCOMOTIVE UNIT-MILES															
5	Road service						-						x x	I I	,	
6	Train switching.						-						xx	xx	2	k
7	Yard switching			-			-						1 1	x x	1	K
8	TOTAL LOCOMOTIVE UNIT-MILES.			-		100010000000	-		-	-	-	-	x x	xx	1	ı
	CAR-MILES					400										
9	Loaded freight cars												1 1	1 1	1	ě
0	Empty freight cars						-						x x	x x	1	Ė
1	Caboose						-						xx	xx	1	Ä
2	TOTAL FREIGHT CAR-MILES		The state of the state of					100000					xx	x x	1	Ä
3	Passenger coaches										******		1 1	xx	,	Ė
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)												x x	x x	,	K
15	Sleeping and parlor cars												x x	* *	1	ı
16	Dining, grill and tavem cars												X X	x x	,	ĸ
7	Head-end cars										-		x x	x x	,	Ř
8	TOTAL (lines 13, 14, 15, 16 and 17)												x x	x x	,	x
9	Business cars												x x	x x	1	X
20	Crew cars (other than cabooses)		-				_						x x	x x	,	x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	not continued	n nennens	100	annument.		-	20,70		Table 2018 TOTAL	SINCE TRATEGO	202103000000	x x	x x	1	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	xx	x		x x	x x	x	x x	x	1 1	x x	x x	x x	x x	1	K
22	Tons—Revenue freight	x x	x		x x	x x	x	x x	I		******		x x	x x		×
13	Tons-Nonrevenue freight		x		x x	x x	x	x x	x				x x	x x	1	×
14	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	x		x x	хх	x	X X	x	12/10/2008/8025		200000000000000000000000000000000000000	x x	x x		X
15	Ton-miles-Revenue freight.	2 2	1		x x	x x	3	x x	x				x x	x x		X
16	Ton-miles - Nonrevenue freight.		x		x x	хх	x	x x	x				x x	X X		X
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	x x	x		x x	x x	14 (25.50)		x	STORES OF THE				x x		×
	REVENUE PASSENGER TRAFFIC	x x	x	I	x x	x x			×		xx	xx		X X		3
28	Passengers carried—Revenue	X X	x		хх	1 1			x				x x	x x	-	3
29	Passenger-miles—Revenue	] x x	x	X I	x x	x x	x	x   3	X		1	1	X X	x x	. 1	å

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.

	COMMODIT	Y		REVENUE FF	EIGHT	IN TONS (2,	000 POUNDS)	Gross freight
em	Descriptio	n	Code	Originating on respondent's road		ceived from cting carriers	Total carried	revenue (dollars)
No.	(a)		No.	(b)		(c)	(d)	(e)
1	Farm Products		01					
	Forest Products		08					
THE RESTRICTION	Fresh Fish and Other Marin		09					
	Metallic Ores		10					
	Coal							***********
	Crude Petro, Nat Gas, & Na		13					
	Nonmetallic Minerals, exce		14					
8	Ordnance and Accessories		19					
9			20					
	Tobacco Products		21		N	IOT APPLIC	ABLE	
			22					
	Basic Textiles		23					
	Apparel & Other Finished T Lumber & Wood Products, of		24					
15	Furniture and Fixtures		25					
	Pulp, Paper and Allied Pro		26					
10	Printed Matter		27		7777			
	Chemicals and Allied Produ		28		1			
	Petroleum and Coal Produc		29					
	Rubber & Miscellaneous Pl							
20							*********	
	Stone, Clay and Glass Prod		32				***********	
22	Primary Metal Products		33				**:	
23	Fabr Metal Prd, Exc Ordn M	Machy & Transp	34					
24								***********
25			36					
	Transportation Equipment		37					
	Instr, Phot & Opt GD, Wate		38					
	Miscellaneous Products of		39					
	Waste and Scrap Materials		40					
	Miscellaneous Freight Ship		41					
	Containers, Shipping, Retu							
30	Freight Forwarder Traffic -	med ismply						
23	Shipper Assn or Similar Tra	ffic	1					
34	Misc Shipments except Forwarder	(44) or shipper Assn (45)						
35	그를 들었다 하는 다 있다면 보고 있으면 보고 있는데 그리고 있다면 하는데 하는데 하는데 하는데 없다.		140					
	Small Packaged Freight Sh							
			141					
37	Control of the Contro		lague	emental report has been	filed co	overing		
	This report includes all commodity	tra	ffic i	nvolving less than thre	e shippe	ra	Supplemental NOT OPEN T	O PUBLIC INSPECTION
	statistics for the period covered.	reg	ortab	le in any one commodi	y code.		101 01 01	
		ARREFVIA	TION	S USED IN COMMO	DITY D	ESCRIPTIONS		
,	Association	Inc Includi	ng		Nat	Natural	Prd	Products
E	Exc Except	Instr Instrum	ents		Opt	Optical	Tex	Textile
F	Fabr Fabricated	LCL Less th	an c	arload	ordn	Ordnance	Trans	p Transportation
(	Gd Goods	Machy Machine	ry		petro	petroleum		
(	Isin Gasoline	Misc Miscell	anec	ous	Phot	Photograph	IIC	

# 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

BAILROAD CORPORATIONS-OPERATING-C.

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

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

Vo.	Item (a)	Switching opera	nons	Terminal (	e)		Total (d)	
	FREIGHT TRAFFIC			T				
1	Number of cars handled earning revenue—Loaded		671				8	67
2	Number of cars handled earning revenue—Empty	6	361				6	36
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	15	032	-			15	13
	PASSENGER TRAFFIC							
8	Number of cars handled earning revenue—Loaded							
9	Number of cars handled earning revenue—Empty.							
0	Number of cars handled at cost for tenant companies—Loaded			None				
1	Number of cars handled at cost for tenant companies—Empty		*******					
2	Number of cars handled not earning revenue—Loaded							
3	Number of cars handled not earning revenue—Empty							
4	Total number of cars handled		T I House to be	-		no commencement	THE PERSON NAMED IN	
5	Total number of cars handled in revenue service (items 7 and 14)		.032				15	2
6	Total number of cars handled in work service	N	one			None		

#### 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 of 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 rad, 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

		t'nits in			NUMBE	R AT CLOSE OF	YEAR	Aggregate capacity	Number
No.	(a)	at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in coi. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS	-	(6)	(4)		-		(h. p.)	-
	Diesel	1					1	1,000	
2.	F. lectric								
3.	Other								
4.	Total (lines 1 to 5)	1			1	EST-527550000000000000000000000000000000000	1	XXXX	None
								(tons)	
	FREIGHT-TRAIN CARS								
5.	Box General service (A-20, A-30, A-40, A-50, all								
	B (except Beson 1.070, R-00, R-01, R-06, R-07)								
	Box-Special service (A-00, A-10, R080)								
	Gondola (All G. J-00, all C. all E)	******							
8.	Hopper-Open top (All H. J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)		*******						
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)				.None				
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.									
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, 14-, L080, L090)								
18.	Total (lines 5 to 17)		-	-	-		STREET, SOUTH ST		
19.	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	
21.	class C, except CSB)				.None.				
20	Parlor, sleeping, dining cars (PBC, PC, PL,								
66.	PO, PS, PT, PAS, PDS, all class D, PD)								
23.								xxxx	
-3.	PSA, IA, all class M)			-					
	Total (lines 21 to 23)	-		1				1	

### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE OF	YEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year		Number retired during year	used	Leased from	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	Progress There Continued	(b)	(e)	(d)	(e)	(f)	(g)	(h)	(1)
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)				None			(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EC)-								
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)								
	COMPANY SERVICE CARS								
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)				None			xxxx	
33.	Dump and ballast cars (MWB, MWD)	1						xxxx	
34.	Other maintenance and service equipment								
35.	Total (lines 30 to 34)							XXXX	
36.	Grand total (lines 20, 29, and 35)							XXXX	-
-							-	XXXX	
37.	FLOATING EQUIPMENT Self-propelled vessels (Tugboats, car ferries, etc.)				None				
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							XXXX	
39.	Total (lines 37 and 38)							XXXX	
-	rotar (times of and os)							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 charges 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 I 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. Ail 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.
- 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 i.. its report.

N O N E
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***************************************
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*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

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

#### VERIFICATION

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

#### OATH

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

State ofCalifornia		
City and	58:	
County of San Francisco		
J. B. Morgan (Insert here the name of the affiant)	makes oath and says that he is	Auditor (Insert here the official title of the affiant)
		(Ansert here the official title of the amant)
of	(Insert here the exact legal title or name of the respondent)	
that it is his duty to have supervision over the book he knows that such books have, during the period conter orders of the Interstate Commerce Commission best of his knowledge and belief the entries contained the said books of account and are in exact accordance true, and that the said report is a correct and comp	ks of account of the respondent and to control overed by the foregoing report, been kept in g n, effective during the said period; that he ha in the said report have, so far as they relate to be therewith; that he believes that all other st	good faith in accordance with the accounting and as carefully examined the said report, and to the community of account, been accurately taken from tatements of fact contained in the said report are
time from and including January 1	, 19 70, to and including Degen	nber 31, 19 70
		(m/ /
		(Signature of agains)
Subscribed and sworn to before me, a	Notary Public is and to	
Susseined and Sword to Delote me, a	, in and to	or one state and CICY and
county above named, this 29th da	y ofMarch	, 1971
My commission expires	April 16th, 1971	Use an L. S. tmpression seal
	SUPPLEMENTAL OATH	mature of officer authorized to administer oaths). H. Bray
a	By the president or other chief officer of the respondent)	
State of California		
State of California City and		
County of San Francisco	88:	
County of		
R. W. Walker	makes cath and says that he is	Vice President (Insert here the official title of the affiant)
	THE OAKLAND TERMINAL RAILWAY	
of	Insert here the exact legal title or name of the respondent)	***************************************
that he has carefully examined the foregoing report; said report is a correct and complete statement of the	that he believes that all statements of fact co e business and affairs of the above-named resp	ontained in the said report are true, and that the pondent and the operation of its property during
the period of time from and includingJanua	ary 1, 1970, to and including	December 31, 1970
		Abel Wheller
Subscribed and sworn to before me, a	Notary Public , in and fo	or the State and City and
county above named, this 29th day	ofMarch	Use an
My commission expires	April 16th. 1971	L. S. impression seal
My commission expires	***************************************	SHO JANE
	(8/g	gnature of officer authorized to administer oaths) H. Pray

## MEMORANDA

(For use of Commission only)

### CORRESPONDENCE

		TELEG								ANSWE	R		
OFFICER ADDRESSE	OFFICER ADDRESSED				Crim				D	ATE OF	- 1		
					Sun; (Pa	ge)		nswer		LETTER		FILE	NUMBER LETTER ELEGRAM
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## Corrections

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# 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

			Ва	lance	at Be	ginni	ng of Year	Tota	Expe	nditure	s Dur	ing the Ye	ar	Balan	ce at	Close	of Yes	er
ne		Account	Е	ntire	line		State	En	tire li	ine		State	E	ntire 1	ine		State	
		(a)		(b)			(c)		(d)		-	(e)	-	(f)			(g)	_
				16	735					(89)				16	646			
	DESCRIPTION OF THE PROPERTY OF	Engineering	5		318	S					2			418	318	D		
		Land for transportation purposes			2													
3	(2%)	Other right-of-way expenditures		35	482				32	232				67	714			
		Grading		a data					- *									
		Tunnels and subways						1										
	0.0100000000000000000000000000000000000	Bridges, trestles, and culverts						1										
7		Elevated structures		38	542			1	(	317)				38	225			
8		Ties		55	238			7	(	648)				54	590			
		Rails		55 58	390			1	1	610)				57.	780			
		Other track material		64	537			1	(32	858)				31	679			
	Charles and a	Ballast		146	816			1	(1	786)					030			
		Track laying and surfacing		1	396		et		,			d			396		[.d.	
		Fences, snowsheds, and signs		13	296		FORNIA	1				Z		13	296		L. Z.	
		Station and office buildings					O.K.	T				DR					DR	
		Roadway buildings					T.	1				The second					<u>u</u> .	1
	ESS. 1 (2000)	Water stations		3	385		S					P.		3.	385		1 . Z	L
		Fuel stations			617							U			617		0	
		Shops and enginehouses			2.4.		- L					DF					- JO-	
		Grain elevators						7							L		LW.	
	1202000	Storage warehouses					ATA		-			- H					P. P.	
		Wharves and docks				1	\$T	1		1		ST			I		- S-	
		Coal and ore wharves			727		7			(727)		2			L		z.	
		Communication systems		24	1954		=	T						24	954		L.=	1
24		Signals and interlockers				1	1E		1			E			L			1
		Powerplants		3	255		3	1	(3	255)		3					3	L
		Power-transmission systems		*****	*****	1	1-1	T				3						L
27	(35)	Miscellaneous structures ********	1			1	4					A					A	
		Roadway machines					<u>2</u>					. 뿐					<u>H</u>	
		Roadway small tools		73	319					(159)		=		.173	160			
		Public improvements-Construction				]						-w					· tu	
		Other expenditures-Road					8				1	2					CC.	ļ
32	(44)	Shop machinery												-			E	
33	(45)	Powerplant machinery					E I					E					LLI	1
34	(51)	Other (specify & explain)		955	007				(8	217)				946	790		_	1
35	1	Total expenditures for road			1						1							
36	(51)	Steam locomotives		102	369				1.14	700	1			- 1117	069			
	(52)	Other locomotives	[								1							
		Freight-train cars				1					1							
	(54)					1					1							
41	(56)	Floating equipment		1		1												
4	1 (57)					1	1		1						1	1	-	1
4	2(58)	Miscellaneous equipment		102	369	3			14	700				1117	069			
4	3	Total expenditutes for equipment-	F	1 2	541									7	541			
4	4(71)		1	1	-	1	1											
4	5 (76)	Interest during construction	1		-	1	1				1							
4	6(77)	Other expenditures-General ******	-	1 -	54		1			1	1				2 541			
4	1	Total general expenditures	-	AND DESCRIPTION OF THE PERSON NAMED IN	91	CONTRACTOR OF STREET		_	1 6	483	+			SECOND PROPERTY.	400	MARKET AND DESCRIPTION OF THE PERSON.		T
4	4	Total	1	105	121	+	+	-	1	100	1					1	1	1
	9 (90)			+	+	+		-	-	-	+	+	-	1		1	1	-
3	0(90)	Construction work in progress *****	1	1050	01	7	+	-	1 6	483	+-			1 06	5 400			1
William.	1	Grand Total	1-1	102	91.					4:322.	1			al section				1

## 2002. BAILWAY 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 accruais involving substantial amounts included in columns (b), (c), (e), and (f), about be fully explained in a footnote.

No.	Name of railway operating expense account	A	MOUNT O	OF TH	RATING E YEAR	EXPENSI	EN .	Name of railway operating expense account	A	MOUNT		BATING I	EXPENSI	29
	(a)	Y	intire line	•		State (e)		(d)	E	ntire lin	6		State'	
		3			\$				2		T	\$		T
1	MAINTENANCE OF WAY AND STRUCTURES	xx	1 1	xx	xx	111	I X	(2247) Operating joint yards and terminals—Cr.						
2	(2201) Superintendence	7	598					(2248) Train employees			-	*******	*******	1
3	(2202) Roadway maintenance	21	864					(2249) Train fuel				*******		
4	(2303) Maintaining structures									1	335	*******		
5	(22031/2) Retirements—Road		-			A		(2262) Injuries to persons		2	247			i
8	(2204) Dismantling retired road property				*******	-				1	473		A	
,	(2208) Road Property—Depreciation	3	344			- R	1	(2253) Loss and damage			612		Z	
	(2209) Other maintenance of way expenses		047		*****	Q		(2254) Other casualty expenses		0	670		OR O	
		<b>阿阿拉拉地市地</b>	855					(2255) Other rail transportation expenses		Q	010			
	(2210) Maintaining joint tracks, yards, and other facilities—Dr		222			CA		(2258) Operating joint tracks and facilities-Dr.					AL	
1	(2211) Maintaining joint tracks, yards, and other facilities—Cr.	1,2	296			PF	-	(2257) Operating joint tracks and facilities—Cr.		211	003		·	H
	Total maintenance of way and struc.			2271,2202			-	Total transportation—Rail line		211	903	-	L	
	MAINTENANCE OF EQUIPMENT			xx	x x	X IXI	XX	MINCELLANEOUS OPERATIONS	xx	xx	II	xx	xã	
	(2221) Superintendence	1	531			TA		(2258) Miscellaneous operations					ш	
	(2222) Repairs to shop and power-plant machinery					··		(2259) Operating joint miscallaneous facilities—Dr					-	
	(2223) Shop and po er-plant machinery—					z		(2208) Operating joint missellaneous facilities—Cr				-	A	į
	(2224) Dismantling retired shop and power- plant machinery.					<b></b>		Total miscellameous operating	-		THE REAL PROPERTY.	Name of the last o	S	
	(2225) Locomotive repairs		331					GENERAL	x x	1 1	хх	x x	x 23	
	(2226) Car repairs	9.	441			3		(2261) Administration		13	091		I	
	(2227) Other equipment repairs		877	*****		ALL		(2262) Insurance					-	
	(2228) Dismantling retired equipment							(2284) Other general expenses			320		3	
	(2229) Retirements-Equipment					- Z		(2265) General joint facilities—Dr.						
	(2234) Equipment-Depreciation.		352			-		(2266) General joint facilities—Cr.					A.	
1	(2235) Other equipment expenses.	3	663			ш.		Total general expenses.		13	411			l
	(2236) Joint maintenance of equipment ex-					×		RECAPITULATION	* *	X X	X X	X X	N.W.	
	penses—Dr. (2237) Joint maintenance of equipment ex-					<u></u>		Maintenance of way and structures.			296	* *		
	penses—Cr. Total maintenance of equipment	47	195			ш				47	195			
	TRAFFIC	X X	xx	xx	x x	x x	x x	Maintenance of equipment.			-		ш	
	(2240) Traffic Expenses.		1	•		1	1	Traffic expenses.		211	903		~~~	
	TRANSPORTATION-RAIL LINE	Name and Address	Maria Strikering	Translate:	No. of Contrast of	100000000000000000000000000000000000000	1 1000000	Transportation—Rail line			203		Z	
	(224) Superintendence and dispatching	14	672	II	XX	xx	XX	Miscellaneous operations.		13	411			
			236					General expenses		315	-			i
	(2242) Station service	114						Orand Total Railway Operating Exp.		2.12	003			
	(2243) Yard employees.	7	745											
	(2244) Yard switching fuel	8	050					***************************************						
	(2245) Miscellaneous yard expenses	0	020											
5	(2246) Operating joint yard and terminals-Dr.													-

#### 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 Nes. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Iucome 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)		xpenses d the year Acct. 534)	uring	to	the year (d)	
50	NONE	;		\$			3		
51									
52									
54 55									
56 57									
58 59				 					
59				 					
61	TOTAL			 					

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

						Ln	NE OPERA	ATED !	RESPONDS	DA.S.		
Line No.	Itam	Class 1: I	ine owne	d	Class 2 tar	Line	of propri	ie-	Class 3: Lin	ne operated	Class 4: L under	ne operated contract
	(a)	Added during year (b)	Total and of y		Added during y		Total a end of ye (e)		Added during year	Total at and of year (g)	Added during year (h)	Total at and of year
1	Miles of road											
2	Miles of second main track											
3	Miles of all other main tracks					857819	Real Place In St.					
4	Miles of passing tracks, crossovers, and turnout											
8	Miles of way switching tracks											
6	Miles of yard switching tracks.									AND SHAREST PROPERTY OF THE PERSON NAMED AND POST OF THE PERSON NAMED AND		
7	All tracks		6	29						1 05		
		L	NE OFER	ATED	BY RESPO	ONDER	NT		LINE OW	NED BUT NOT		
Line No.	Item	Class 5: Li under trac	ne operat	ed ts	Tota	line	operated		OPRI	PONDENT		
140.	(J)	Added during year (k)	Total end of y		At begin	AF 1A	At clo yes (n)	ır	Added during year	Total at end of yea (p)		
1	Miles of road											
2	Miles of second main track											
3	Miles of all other main tracks.											
4	Miles of passing tracks, crossovers, and turnouts											
5	Miles of way switching tracks-Industrial											
6	Miles of way switching tracks-Other							77				
7	Miles of yard switching tracks—Industrial		!7.	27	24	61	24	01				
8	Miles of yard switching tracks-Other			-	-	-		-				
9	All tracks			41	24	61	24	01				********

^{*} Entries in columns beaded "Added during the year" should show not increases.

#### 2302. RENTS RECEIVABLE

## Income from Leabe of Road and Equipment

Line No.	Road leased	Location (b)	Name of leasee (e)	Amount of rent during year
11	NONE			
			***************************************	
15			TOTAL.	

### 2303. RENTS PAYABLE

#### RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of reduring year (d)	ent
21	Bridge Route	Oakland, California	The Atchison, Topeka and	3	591
24 25			TOTAL	9	591

#### 2305. INCOME TRANSFERRED TO OTHER COMPANIES 2304. CONTRIBUTIONS FROM OTHER COMPANIES Line No. Amount during year (b) Name of transferes Amount during year (d) Name of contributor The Western Pacific Railroad Co. The Atchison, Topeka & Santa Fe Ry 89 865 31 89 864 32 33 24 35 179 729 TOTAL. TOTAL ..

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Car statistics	***	Doormoure equipment	3;
Changes during the year	-	Mileage operated	21
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Leased to others	14	Motor rais cars owned or leased seasons assessment	33
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Road and equipment leased from others		THE INCOME	21
To others =	16	Oath	
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OAKLAND TERMINAL RAILWAY

BUDGET BUREAU No. 60-R099.21

DRIFE MAIL

3 5115

COMMERCE COMMISSION RECEIVED

APR 5 1970

ANNUAL REPORT

OF

OAKLAND TERMINAL RAILWAY

SAN FRANCISCO, CALIF.

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 purboses. Such annual reports shall give an account of the affairs of the carrier, essor. * * * in such form and detail as may be prescribed by the Commission.

  (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.
- (7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any rourt 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: * * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

  (8). As used in this section * o * 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,

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 schedule 350 A, page 3.

- 2. The instructions in this Forr 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 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 giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

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

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

lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. 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

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 verminal 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 exc'usively.

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 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 PRECEING YEAR means the year ended December 31 of the year next THE CLOSE OF THE YEAR means the close of business on 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 and Terminal Companies	Schedules restricted to other than Switching and Terminal Companies	
Schedule 2217 2701	Schedule	2216 2662

# ANNUAL REPORT

OF

THE OAKLAND TERMINAL RAILWAY

SAN FRANCISCO, CALIFORNIA

FOR THE

# YEAR ENDED DECEMBER 31, 1969

Name, official Commission regardi			office address of officer in charge of correspondence with the
(Name) J. B. 1	Morgan		(Title) Auditor
		982-2100	
(Telephone number) -	(Area code) 526 Miss	ion Street, San	n Francisco, California 94105
(Ottice address)		/Street	and number City State and ZID code)

#### 300. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year THE OAKLAND TERMINAL RAILWAY
- 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, THE OAKLAND TERMINAL RAILWAY
  - 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 ... 520 Mission Street, San Francisco, California 94105
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer	Name and office address of person holding office at close of year (b)
,	President	M. M. Christy, 526 Mission St., San Francisco, California 94105
2	Vice president	Robert W. Walker, 114 Sansome St., San Francisco, California 94104
3	Secretary	Toren Deine 506 Miggien St Can Prenaises California Olios
4	Treasurer	F. A. Tegeler, 526 Mission St., San Francisco, California 94105
5	Vice-President	J. B. Morgan, 526 Mission St., San Francisco, California 94105  L. D. Michelson, 526 Mission St., San Francisco, California 94105
7	Vice-President	F. L. Elterman, 121 - 6th St., Los Angeles, California 90014
8	XXXXXX superintendent	R. H. Robinson, 1925 Sherman St., Alameda, California 94502
0	Asst. Secretary	W. D. Brew, 526 Mission St., San Francisco, California 94105
10	General passenger agent	
11	General land agent	
12		
13		

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

Line No.	Name of director (a)	Office address (D)	Term expires (c)
31	M. M. Christy	526 Mission St., San Francisco	February 24, 1970
32	F. L. Elterman	121 - 6th St., Los Angeles	II .
33	E. L. Van Dellen	526 Mission St., San Francisco	ıı .
34	R. W. Walker	114 Sansome St., San Francisco	
35			
36			
87			
38			
39			
40			

- 7. Give the date of incorporation of the respondent Dec. 2, 1.942 8. State the character of motive power used Diesel
- 9. Class of switching and terminal company S-1
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source. The Western Pacific Railroad Company, a California corporation, and The Atchison, Topeka and Santa Fe Railway Company a Kansas corporation, own all the outstanding capital stock of THE OAKLAND TERMINAL RAILWAY and

through such ownership name the four directors of the Board.

"Use the initial word the when (and only when) it is a part of the name, and distinguish between the words rullward and railwary and between company and corporation.

#### 350. STOCEHOLDERS

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 I 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.

(a) chison, Topeka and Te Railway Company estern Pacific Rail- Company	Address of security holder  (b)  Topeka, Kansas  San Francisco, Calif.	Number of votes to which security holder was entitled  (e)  1,125	Common (d) 1,125	Second (e)	First (f)	Other securities with voting power (g)
chison, Topeka and Fe Railway Company	Topeka, Kansas	(e) 1,125	1,125	Second		with voting power (g)
chison, Topeka and Fe Railway Company estern Pacific Rail-	Topeka, Kansas	1,125	1,125	Second (e)	First (f)	
Fe Railway Company						None
stern Pacific Rail-						None
	San Francisco, Calif.	1,125	1,125			
	San Francisco, Calif.	1,125	1.125			
Company	San Francisco, Caill.	1 12162	1.10			
						None
***************************************	***************************************				*******	
					************	
					************	
						-
			***************************************			
	*					
			***********		************	
			*************			
						-

Two copies are attached to this report.

XX No annual report to stockholders is prepared.

Two copies will be submitted ____

RATERDAD CORPORATIONS-DPERATING-C.

#### 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 (b₁) should be deducted from those in column (b₁) in order to Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. should be indicated in parenthesis. The entries in column (a) should be restated to conform with the account-

column (b2) should be deducted from those in column (b1) in order to

ine (o.	Balance at	beginnis (n)	ag of year		Account or /tem (b)					В	lance	at close (e)	of year
	5	10	899	(701)	Current assets							61	822
,					Temporary cash investments					-			
					Special deposits.								
					Loans and notes receivable.								
		16	644		Traffic and car-service balances—Debit.							12	976
		14	290		Net balance receivable from agents and conductors							7	791
		80	035		Miscellaneous accounts receivable.							30	46
			To and order		Interest and dividends receivable								101
		35	961		Accrued accounts receivable							39	578
			-										
		24	248		Working fund advances							2	433
					Prepayments								
2					Material and supplies.								
1		152	077	(713)	Other current assets							155	063
1			anna manana		Total current acsets	**************				-	-	177	000
					SPECIAL FUNDS	(b ₁ ) Total book assets	1 (04) 3	Rasmonda	nt's own				
						at close of year	Issue	s include	d in (b ₁ )				1000
1					Sinking funds.				*******				
1			350	(716)	Capital and other reserve funds			one					272
			250	(717)				*****		-		-	272
4		OTTO COMPTON	200		Total special funds					CHICAGO .	-	-	6/6
					INVESTMENTS								
4					Investments in affiliated companies (pp. 10 and 1i)								
				(722)	Other investments (pp. 10 and 11)								
				(723)	Reserve for adjustment of investment in securities-Credi	t				-			
	Minimum and a	None	-		Total investments (accounts 721, 722 and 723)					-		-	C/Stationing
					PROPERTIES								
		060	154	(731)	Road and equipment property (p. 7)					1	1	059	917
	x :	Z X	x x	(101)	Road			1 955	1 007				
5			x x		Equipment			1700	369	×		1 2	-
		X X			General expenditures.			2	541	X	x	X X	X
	X 1									X	x	X X	I
	X I				Other elements of investment.					X	I	X X	I
8	1 1	X Z	3 2		Construction work in progress.					I	x	x x	X
9				(732)	Improvements on leased property (p. 7)			1					
0	X I	X X			Road					X	x	x x	x
	X X		x x		Equipment					I	X	X I	1000000
2	7		x x		General expenditures					I	7	059	
3		060	154		Total transportation property (accounts 731 and 73					-	1	a service and the service of	71
		(113	731)	(735)	Accrued depreciation-Road and Equipment (pp. 15 and	16)						(121	124
5				(736)	Amortization of defense projects-Road and Equipment (	p. 18)	*****			-	-	-	-
5		(113	721		Recorded depreciation and amortization (accounts 73.	5 and 736)	******					(121	
7		946	422		Total transportation property less recorded depreciat	ion and amortization	(line 3	3 less l	ine 36).	-	-	938	18
8				(737)	Miscellaneous physical property				********				
9					Accrued depreciation-Miscellaneous physical property (p	. 19)			*******				
0		None			Miscellaneous physical property less recorded deprecia							None	
		946	423		Total properties less recorded depreciation and amo							938	78
				/m.s.s.	OTHER ASSETS AND DEFERRE	D CHARGES							
2					Other assets								
3		112	417		Unamortized discount on long-term debt							108	084
•		AND THE RESIDENCE	175	(743)	Other deferred charges (p. 20)					-		108	
5		112	124		Total other assets and deferred charges					-	7		distant
6		211	1707		TOTAL ASSETS	***********			********			203	100
	7E - See 1		or explana	story not	s which are an integral part of the Comparative General Balance Sheet.							1.59.2	1

# 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- hereunder should be indicated in parenthesis.

io.	Balance a		of of Asst		Account or item			Balance at clos	e of yes
-		(8)	1		(b)			(e)	
,				(751)	CURRENT LIABILITIES				
	<b>\$</b>			(759)	Loans and notes payable (p. 20)		***************************************	\$	
	******	26	467	(750)	Traffic and car-service balances Credit	*****************			
		3	467	(754)	Audited accounts and wages payable	******************			30
	*******		-dennes	(704)	Miscellaneous accounts peyable	****************			2.120
	*******			(700)	Interest matured unpaid				
	*********			(700)	Dividends matured unpaid				
	*****			(757)	Unmatured interest accrued	*****************			
	**********	5	246	(758)	Unmatured dividends declared				77
5	*******							*********	12
		1	812	(760)	Federal income taxes accrued		*************		56
			075		Other taxes accrued				20
•		37	092	(763)	Other current liabilities				-
3	WHITE CHARGE	2	manager agents		Total current liabilities (exclusive of long-term debt due wi	thin one year)		29	32
					LONG-TERM DEBT DUE WITHIN ONE				
						(b) Total issued	for respondent		
0	ROBERT TRANSPORTER	With Real Property	NAMES OF TAXABLE PARTY.	(764)	Equipment obligations and other debt (pp. 5B and 8)			-	100
					LONG-TERM DEBT DUE AFTER ONE	EAR			
						(%) Total issued	(b ₁ ) Held by or for respondent		
1	********			(765)	Funded debt unmatured (p. 5B)				
2	********		*******	(766)	Equipment obligations (p. 8)				
2	********			(787)	Passivara' and Taustone' sequeltles (a. ED)				
4	*******			(768)	Debt in default (p. 20)				
δ	-	801	400	(769)	Amounts payable to affiliated companies (p. 8)			801	140
6	-	801	400		Total long-term debt due after one year				. 40
					RESERVES				
7			445	(771)	Pension and welfare reserves				48
16					Insurance reserves				
10					Equalization reserves				
10					Casualty and other reserves				
3			445	(***)	Total reserves				48
"	-	NETHING, ACK	TOTAL CONTRACTOR		OTHER LIABILITIES AND DEFERRED C			SERVICE SERVICES	NAME OF TAXABLE PARTY.
72				(701)					
73	********	3	772		Interest in default			SECOND SECOND SECOND SE	
14	*********		a ale ale a se	(782)	Other liabilities				
	*******		275	(788)	Other transfer premium on long-term debt	*************		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	777
6	MERALETAL		- and de a	(754)	Other deferred credits (p. 20)			2	1-
18	-	4	047	(785)	Accrued depreciation—Leased property (p. 17)			7	27
7	<b>PROTOGRADION</b>	TOTAL PROPERTY.	1000 TOTAL TOTAL		Total other liabilities and deferred credits			-	71
					SHAREHOLDERS' EQUITY				
					Capital stock (Par or stated value)	(b) Total issued (	(b.) Wald be se		
		225	000			225,000	(b ₂ ) Hold by or for company NONE	225	000
78		225	BASSASSA	(791)	Capital stock issued—Total	00F 000	~===============	and the land of th	enderante
9	*******	1552	000		Common stock (p. 5B)		None	225	1000
10		-			Preferred stock (p. 5B)				+
1	***********			(793)	Stock liability for conversion		************		
12	-	225	000	(793)	Discount on capital stock				100
8	Minimum Column	250000000	000		Total capital stock			225	OCC
					Capi'al Surplus				
4	*****			(794)	Premiums and assessments on capital stock (p. 19)		******		
8	********				Paid-in surplus (p. 19)				
					Other capital surplus (p. 19)				
7	Ministranous Consumer	SERVICE MARKET	-		Total capital surplus				
					Retained Income				
	**********	22222	-4-64-11	(797)	Retained income—Appropriated (p. 19)				
0	-	143	183		Retained income—Unappropriated (p. 21A)			143	18
0		143	183		Total retained income			143	18
		368	183		Total shareholders' equity			368	18
8	1	211	167		Total Liabilities and Shareholders' Equity			1 203	SERV. SARROSCO
_	The second secon		-	-	, which are an integral part of the Comparative General Balance Shoet.				dance

## COMPARATIVE GENERAL BALANCE SHELT-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 option or retained income restricted under provisions of mortgag	dent may be obligated one granted to officers	to pay in the event su and employees; and (4	ch losses are sustained b	work stoppage losses by other railroads; (3) made for net income
1. Show hereunder the estimated accumulated tax 124-A) and under section 167 of the Internal Revenue C of other facilities and also depreciation deductions results. Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower at earlie, years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event proceedings of increase in future tax payments, the among a Estimated accumulated net reduction in Federal.	ode because of accelerating from the use of the amount to be shown thousances for amortization of the acceleration of the acceleration in the acce	e new guideline lives, so in each case is the new ation or depreciation a realized since December in the accounts through accounting performed all December 31, 1949, because	nee December 31, 1961, a secumulated reductions a consequence of acce 31, 1961, because of the appropriations of surplused be shown.	pursuant to Revenue in taxes realized less lerated allowances in investment tax credit is or otherwise for the tization of emergency
facilities in excess of recorded depreciation under section 1 (b) Estimated accumulated net reduction in Federal provisions of section 167 of the Internal Revenue Code	income taxes because and depreciation dedu	of accelerated depreciati actions resulting from t	on of facilities since Dece the use of the guideline	ember 31, 1953, under lives, since December
31, 1961, pursuant to Revenue Procedure 62-21 in exces (c) Estimated accumulated net income tax reduction. Revenue Act of 1962 compared with the income taxes that 2. Amount of accrued contingent interest on funded.	s of recorded deprecia- n realised since Decen would otherwise have	nber 31, 1961, because been payable without su	of the investment tax cr	edit authorized in the
Description of obligation	Year accrued	Account No.	Amount &	
	***			- None
3. As a result of dispute concerning the recent increases been deferred awaiting final disposition of the matter.	se in per diem rates fo The amounts in disput	or use of freight cars int e for which settlement l	erchanged, settlement of has been deferred are as	disputed amounts has follows:
		As reco	rded on books	
	Itam	Amount in	Account Nos.	Amount not
Per di	Item		Account Nos.  Debii Credit	
Per di	lem receivable	Amount in dispute 111 3,439	Account Nos.  Dehii Credit 784	None None
Per di	em receivable	Amount in dispute 1111 3,439 3,328 h has to be provided for	Account Nos.  Debii Credit 784  xxxxxx xxxxx capital expenditures, and	recorded None  None  None  None  Torsinking and other
Per di	lem receivable	Amount in dispute 1111 3,439 s 3,328 h has to be provided for or other contracts.	Account Nos.  Debij Credit 784  xxxxxxxxxxxxxxxxxx capital expenditures, and	x \$ None  A for sinking and other  None  unused and available
4. Amount (estimated, if necessary) of net income, of funds pursuant to provisions of reorganization plans, mo	lem receivable	Amount in dispute 111 3,439 5 3,328 h has to be provided for or other contracts. The paying Federal incompany with The Imperentity for certification of the remiums. This	Account Nos.  Debii Credit 784  XXXXXX XXXXX Capital expenditures, and come taxes because of the companion o	recorded None  x \$ None  it for sinking and other

17

#### 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.

anner:	T			INTERES	T PROVISIONS															INTERROT	DURING	YEAR
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total a	mount nomin actually issue	Nom held by d (Id secu	inally issued or for respectify plantify plantify plantify plantify plantify projection (mr)	ned and spondent edged symbol	Total s	issued	ctually	Reacq by or (Ide securi	uired and held for respondent ntify pledged tles by symbol "P")	Actus	ally outs close of	tanding year		Accrued (lk)	Ac	tually paid
-	(%)	(10)	(e)	(4)	(6)				T	T						8			8		8	
						*										1						
2					**********				None				******			-						
3									None	8							-	-	-		-	
	Funded debt canceled: Non	ninally is	ssued, \$							Actu	ally iss	ued, \$.										
11 "	- and do not consider the																					

6 | Purpose for which issue was authorized† 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 foots. For definition of securities actually issued and actually outstanding see instructions for schedule 670. It should be noted that section 20s of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

											PAR V	ALUE	OF PAR	VALU	E OR S	HARES	OF N	OMPAR	STOCK	ACT	TUALLY	OUTS	YTANDING A	r CLOS	EOFYE	AR
		Data lessa									Mamir	a She form	bes be				Reac	outred and	t held				SHARES V	VITHOUT	PAR VAL	UM
No.	Class of stock	was authorised †	Par valu sbar	s per	A	uthoris (d)	† be	A	tuthentia (a)	batao	held by (Edenti riti's i	or for resi ly pledge by symbo (f)	pandent d secu-	Total	amount s issued (g)	etually	by or (Ident rities	r for respondify pledge by symbo (la)	ndent d secu-	Par val	tue of per stock (1)	value	Number (5)		Book valu	10
	Common	5/26/43	* ]	100	1	000	000	3	225	000		None	9	•	225	000	8	None		8	225	000	,	8	None	
	****************						*******																·			

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

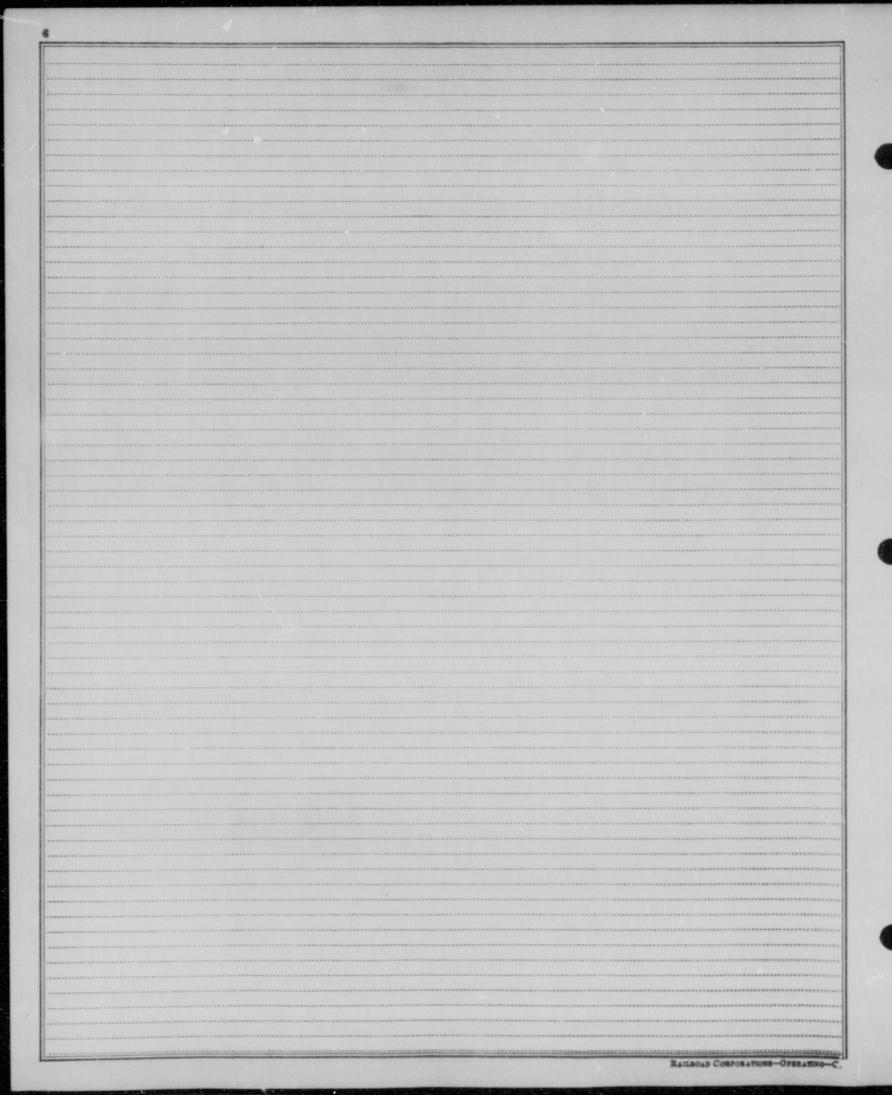
None Argount of receipts outstanding at the close of the year for installments received on subscriptions for stocks Purpose for which issue was authorized + Purchase, acquire, lease, construct, maintain, operate, control and conduct a railroad in the

State of California. The total number of stockholders at the close of the year was Two.

#### 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

			INTERES	PROVISIONS				Т	RESPON	DENT AT	CLOSE C	BY OR FOR		Tot	al par ve	lue		INTERAST I	DURING	YEAR	
Name and character of obligation	Nominal date of issue	Date of maturity	percent per sonum (d)	Dates due	Tot	tal par va uthorized (f)	altse I f	Nom	inally is	bene	Nomin	ally outst	anding	actual at c	ly outsta close of y	nding		Accrued (J)	A	etually (k)	paid
4					8			1			1			3			\$		8		
		-	-]																		
	(a)	(a) (b)	(a) (b) (c)	(a) (b) (c) per sonum (d)	(a) (b) (c) par annum (d) (e)	(a) (b) (c) Dates die annum (d) (e) \$	(a) (b) (c) Dates due sonum (d) (e) (f)	(a) (b) (c) annum (d) (e) (f) (f) (e) (f)	(a) (b) (c) Dates due sonum (d) (e) (f) Nom	(a) (b) (c) (d) (e) (f) Nominally is (g) (g) (7) (9) (Nominally is (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(a) (b) (c) Dates due annum (d) (e) (f) (g) (g) (h) Nominally issued (g) (h) NonE		(a) (b) (c) (d) (e) (f) Nominally issued Nominally outst  (b) (c) (d) (e) (f) (g) (h)  NONE  Total.	(a) (b) (c) Dates due sonum (d) (e) (f) Nominally issued (h)  Nominally issued (g) (h)  NONE  TOTAL	(a) (b) (c) Dates due annum and (d) (e) (f) Nominally issued (h) (h) (e) (f) NONE NONE	(a) (b) (c) (d) (e) (f) Nominally issued Nominally outstanding (h) (i) (ii) NONE NONE	(a) (b) (c) Dates due annum (d) (e) (f) (g) (h) (l)  Nominally issued Nominally outstanding (h) (l)  NONE	(a) (b) (c) Dates due sonum (d) (e) (f) Nominally issued (h) (i)	(a) (b) (c) Dates due sonum (d) (e) (f) (g) (h) (l) (j)  Nominally issued Nominally outstanding (l) (j) (j)  NoNE  Total.	Total	Total



## 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

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.

be analyzed by primary accounts.

3. Report on line 34 amounts representing capitalization of rentals for leased 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.

ine io.	A coording (a)	Balance	at begin of year (b)	ning	Gross cl	harges during year (e)	Credits for property retired during year (d)	Balance of y (e	987	10
								8		
,	(1) Engineering		16	737		(2)			18	755
2	(1) Engineering (2) Land for transportation purposes		418	318				4.	10	STC
-	(2) Other right-of-way expenditures.									
•	(3) Grading		35	482					35.	482
1	(5) Tunnels and subways									
5	(6) Bridges, trestles, and culverts									***
6	(7) Elevated structures								40	er 117
7	(8) Ties		38	491		51			Tavar .	542
8	(8) 1 ies		55	176		62			55.	23
9	(10) Other track material		58	494		(104	)		58.	390
10			64	5371						23
11	(11) Ballast		146	811		5		1	46	810
12	(12) Track laying and surfacing.		1	396					1	391
18	(13) Fences, snowsheds, and signs		13	296					73	29
14	(16) Station and office buildings									*****
18	(17) Roadway buildings									- A = P9
16	(18) Water stations		3	385					actions.	38
17	(19) Fuel stations			617						61
18	(20) Shops and enginehouses									
19	(21) Grain elevators									
20	(22) Storage warehou.									
21	(23) Wharves and docks									
22	(24) Coal and ore wharves			727						72
23	(26) Communication systems		25	203		(249			24	95
24	(27) Signals and interlockers.									
25	(29) Power plants			255					3	25
26	(31) Power-transmission systems									
27	(35) Miscellaneous structures									
28	(37) Roadway machines.									
29	(38) Roadway small tools		77	319					73	31
30	(39) Public improvements—Construction	-		2:2						
31	(43) Other expenditures—Road									*****
82	(44) Shop machinery									*****
23	(45) Power-plant machinery									
34	Leased property capitalized rentals (explain)		-						*****	
35	Other (specify and explain)					V 0.771		1	DEE	00
	TOTAL EXPENDITURES FOR ROAD		955	244	COMPANIES CONT.	(23)	PRODUCTION OF THE PROPERTY OF THE PROPERTY OF	DET SUMMERSONATURE COM	255	44
36									102	76
37	(51) Steam locomotives		102	369						-20
38	(52) Other locomotives									
39	(53) Freight-train care									
40	(54) Passenger-train cars									
41	(56) Floating equipment									
42	(57) Work equipment								100	120
43	(58) Miscellaneous equipment		102	369	2		THE OWNER WHEN PERSON OF PERSON	-	102	X
44	TOTAL EXPENDITURES FOR EQUIPMENT	Montheader	4	4 541					2	1.2
45	(71) Organization expenses									
46	(76) Interest during construction			1						1
4.7	(77) Other expenditures—General			547				MAN CHILDREN TO	MACSONICHE	15
48	TOTAL GENERAL EXPENDITURES	7	06	nes mentrecounts	ED I TORRESTORETOR			1	059	9
49	Total			and the sales						-
50	(80) Other elements of investment									
51	(90) Construction work in progress.	7	06	0 15	4	(23)	7)	1	059	1.9

#### 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 | the securities should be fully set forth in a footnote.

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

			MILEAGE OWN	NED BY PROPRIET	TARY COMPANY		Inves	tment in	trans.			1_		.   _		Amon	nts nava	ble to
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	port (see	ation propunts No and 732)	perty s. 731	(acco	unt No. 791)	debt (	account No.	765) De (800	bt in default sount No. 768)	affilis (see	ted compount No.	769)
-	(a)	(9)	(e)	(d)	(6)	(8)	_	(8)	1	. 1	1		1 1				1	
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#### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	1	Balance at b of yea (c)	eginning r		Balance at ci	ose of	year	Interest	scerced (	ioring	Inter	rest paid (f)	luring
21	The Atchison, Topeka & Santa Fe Railway Company	None %	\$	40	0 70	0	\$ 40	00	700	\$			*		
22	The Western Pacific Railroad Company	None		40		0	4(	00	700						******
23 24						5000		2000			A 100 March 1999				
25		TOTAL		80	1 40	0	8	01	400		None			None	

#### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

tions included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 786, "Equipment obligations," at the close of the year. In details of identification. In column (c) show current rate of

designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other

Give the particulars called for regarding the equipment obliga- | column (a) show the name by which the equipment obligation is | interest, in column (d) show the contract price at which the equipment ment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

1	ine lo.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contract	t price of equip- et acquired (d)	Cash ;	paid on accept- of equipment (e)	Actuall	y cutstanding ose of year	it Inter	est accrued duri year (g)	ng Inte	est paid di year (h)	uring
BARL				%	\$		\$		\$		\$		8		
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Man	43	***************************************							-						
01475			**************************************			NONE									
	46	********************************							-	-					-
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#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, 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), (f), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividend; included therein.

13. These schedules should not include any securities issued or assumed by respondent.
NONE
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# 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREFORTING 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 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 com-

RAHBOAD COSPORATIONS-OPERATING-C.

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

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

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

Line				DEPRECIA	-	D AND U	S S D			-		NA COLUMN ASSESSMENT OF THE	-	FROM C	TREES	T	
No.	Account	11.7						posi	te rate	-		DEPRECE	T			Annu	te ra
	(8)	Ato	(b)	of year	A	t close of	year	(ps	(d)	At	beginnin (e)	g of year	A	t close of	f year	(pe	roon (g)
	2012	8			8				%	3			8				
1	ROAD		16	737		16	735	0	87								
3	(1) Engineering.		*******						-						*******	-	
4	(2½) Other right-of-way expenditures							******							*******	* ******	
5	(3) Grading	NO DE LE CONTRACTOR DE LA CONTRACTOR DE		*******												-	
6	(5) Tunnels and subways								-						*******		
7	(6) Bridges, trestles, and culverts																
8	(13) Fences enougheds and elema		1	396		7	306	5	00						******	* *****	
9	(13) Fences, snowsheds, and signa.  (16) Station and office buildings.		13	295		13	396	5	95			******	-	*******	*******		
0	(17) Roadway buildings.		*****		*****										*******		
1	(18) Water stations.			******			OFFERE	*****							*******		-
2	(19) Fuel stations.		3	385	*****	3	385	2	35	*****		* ******				******	
3	(20) Shops and enginehouses.			385 617	*****	d-	617	2	55				e = = = = = = = = = = = = = = = = = = =	*******	*******	******	
4	(21) Grain elevators			******	*****	*******							× × × × ×	******			-
5	(22) Storage warehouses.			*******	*****	*****		*****		×4.640	0.00 0.000000	******			*******	*******	100
6	(23) Wharves and docks	Section of the Party of the Par			*****		******	*****		* ***	01 01 01 01 01 01 01 01 01 01 01 01 01 0		# N N H N 1	*******	********	******	
7	(24) Coal and ore wharves.				*****	A 10 15 10 10 10 10 10	*******	14 15 16 16 16 16 16 16 16 16 16 16 16 16 16		****		* ******		******	******	2000-000	
8	(26) Communication systems.			726	***	*******	726	1	50	-	Marin or or as		0.0448)	******	*******	2000000	
9	(27) Signals and interlockers.		25	203		24	954	3	50	A 11 2 11 200	# NOT 11 TO 10		*****		annan.		-
0	(29) Power plants			- with	*****			exection		N-HORRON	******	******	*****	******	******		-
1	(31) Power-transmission systems		3	256		7	256	3	41	TO ATM TO SE	******		*****	******	******	******	
2	(35) Miscellaneous structures				*****	manuela	ere Meres	· · · · · · ·		-	014224	*****		*******	******	*****	
3	(37) Roadway machines			******			*******	- 44 + 44 443	*****	*****		******		*******	******		211
6	(39) Public improvements—Construction.		73	318		73	319	2	50	A C B (B M)	7293335	******	- 2 0 3 0 0	******	*******		**
5	(44) Shop machinery						2000000	*******	andrian.	*****	******	*******	277788	*******	*******	*******	2.8
8	(45) Power-plant machinery			*******	******	******		******	Actorsa	STREET	*******	2000000	CHRES	STORUGHE	ARKORAKY	*******	721
7	All other road accounts.				NAME OF	*******	*****	********	******	THREE	******	*******		*******	*******	******	233
	Amortization (other than defense projects)		*******	*****		*****		******	*****	SHERES	NARREE	T1287401	*****	*******	262281112	*******	2.81
	Total road		137	934		1.37	684	2	49	*******	JOHN THEM SEASON	ANSHIBITETO	PERMIT	THE RESIDENCE OF THE PARTY OF T	ALTERNATION OF THE PARTY OF THE	**************************************	-
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	(51) Steam locomotives																
,	(52) Other locomotives.	******	102	369	******	102	369	3	88	市主有条件文	*******	2020017	234122	*******	********	22222222	azz
	(53) Freight-train cars				KRITICK 25	******	extension.	ennestas	2222222	FREEZZ	certains	CHERRA	23222	*******	*******	SECRETE	222
	(54) Passenger-train cars	N. H. S. S. S. S.	*******	*******	CHERRY	**Enemail	CHAPTER A	FFERRES		中国家方面之	*****					25422252	
	(58) Floating equipment	2224.00		********	VARRED	*******			ATTATEMS:		******	****	*****	******	*******	*******	808
,	(57) Work equipment		******	********	MARKS .	******		******	*******	****	*******	******	*****	ROWSERS IN	******	******	
,	(58) Miscellaneous equipment	******			*****	******	*******	- XX PEAGE	*******	*****		*******	*****	*****	SERRERES.	********	2721
	Total equipment		102	369		102	369	3	ष्ठव	CTT PRINCES	annonalizas	STANLES MELL	-	COLUMN TRANSPORT	NEOL SCIENCE AND	THREST TIGHT	20 Mercia
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#### 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

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, respec' vely, a certained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 21/2, 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 reservas. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

			D	BFRECIA	TION BA	82			sl com-
Account (a)		Begi	aning of	year	-	Close of yo	NAT	(per	e rate cent) d)
(8)		1		Y	\$				%
ROAD									
1) Engineering									
5) Tunnels and subways.									******
6) Bridges, trestles, and culverts			*****			-			*****
									******
3) Pences, anowsheds, and signs.									
6) Station and office buildings									
7) Roadway buildings.									
									*****
9) Fuel stations									******
20) Shops and enginehouses									*******
									******
						-			
								-	
						-			
39) Public improvements—Construction									
(4) Shon machinery									
45) Power-plant machiners									
			SANCE OF SANCES	100000000000000000000000000000000000000	_	_	_	-	-
				-	so marchines	PH SOMPHESSES	de USSERVANISE	na escriptoration de	- Processing
							-		
76) Platin animant None									
50) Floating equipment									
								-	-
							-	-	
Total equipment	GRAND TOTAL							x x	x x
	(1) Engineering. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (8) Pences, anowsheds, and signs. (8) Station and office buildings. (9) Roadway buildings. (10) Fuel stations. (11) Fuel stations. (12) Shops and enginehouses. (13) Grain elevators. (14) Grain elevators. (15) Storage warehouses. (17) Signals and interlockers. (18) Power-transmission systems. (19) Power-transmission systems. (19) Power-transmission systems. (10) Power-transmission systems. (11) Power-transmission systems. (12) Power-plant machinery. (13) Power-plant machinery. (14) Shop machinery. (15) Steam locomotives. (15) Other locomotives. (16) Other locomotives.	(1) Engineering. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, treeties, and culverts. (7) Elevated structures. (8) Pences, snowsheds, and signs. (8) Station and office buildings. (9) Storage warehouses. (1) Grain elevators. (2) Storage warehouses. (2) Wharves and docks. (2) Coal and ore wharves. (3) Wharves and docks. (4) Coal and ore wharves. (5) Signals and interlockers. (9) Power-transmission systems. (1) Power-transmission systems. (3) Miscellaneous structes. (3) Public improvements—Construction. (4) Shop machinery. (4) Power-plant machinery. (5) Other locomotives. (5) Other locomotives. (5) Power-plant machinery. (5) Passenger-train cars. (6) Ploating equipment. (6) Miscellaneous equipment. (6) Total equipment. (7) Total equipment.	(1) Engineering (29c) Other right-of-way expenditures. (3) Grading (5) Tunnels and subways. (6) Bridges, trestles, and eulverts. (7) Elevated structures. (8) Pences, anowsheds, and signa. (9) Station and office buildings. (8) Station and office buildings. (8) Water stations. (9) Fuel stations. (9) Shops and enginehouses. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Hower-transmission systems. (34) Passenger-train cars. (54) Power-plant machinery. (55) Other locomotives. (56) Floating equipment. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. (58) Total equipment.	(1) Engineering. (29) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (8) Station and office buildings. (8) Station and office buildings. (9) Shops and engiaehouses. (9) Shops and engiaehouses. (9) Shops and engiaehouses. (9) Storage warehouses. (9) Grain elevators. (9) Wharves and docks. (9) Wharves and docks. (9) Wharves and docks. (9) Power plants. (9) Power plants. (1) Power-transmission systems. (3) Power-transmission systems. (3) Power-transmission systems. (3) Power-transmission systems. (3) Power-plant machinery. (4) Shop machinery. (4) Shop machinery. (4) Shop machinery. (5) Other locomotives. (5) Other locomotives. (5) Other locomotives. (5) Ploating equipment. (5) Miscellaneous equipment. (5) Miscellaneous equipment.	(1) Engineering. (25) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverta. (7) Elevated structures. (8) Pences, anowsheds, and signa. (9) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (7) Signals and interlockers. (7) Signals and interlockers. (8) Power-transmission systems. (8) Miscellaneous structures. (8) Miscellaneous structures. (8) Power-plant machinery. (14) Shop machinery. (14) Shop machinery. (15) Power-plant machinery. (16) Power-plant machinery. (17) Power-plant machinery. (18) Power-plant machinery. (19) Power-plant machinery. (19) Power-plant machinery. (10) Power-plant machinery. (11) Steam locomotives. (12) Other locomotives. (13) Freight-train cars. (14) Power-plant machinery. (15) Power-plant machinery. (15) Power-plant machinery. (16) Power-plant machinery. (17) Power-plant machinery. (18) Power-plant machinery. (19) Power-plant mach	(1) Engineering. (2%) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverta. (7) Elevated structures. (3) Fences, snowsheds, and signa. (8) Station and office buildings. (7) Roadway buildings. (8) Waiter stations. (9) Shops and enginehouses. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Power-transmission systems. (35) Miscellaneous structures. (37) Roadway machines. (39) Public improvements—Construction. (44) Shop machinery. (45) Power-plant machinery. (46) Power-plant machinery. (47) Steam locomotives. (33) Freight-train cars. (34) Passenger-train cars. (35) Miscellaneous equipment. (36) Work equipment. (37) Work equipment. (38) Miscellaneous equipment. (38) Miscellaneous equipment. (39) Total equipment. (39) Total equipment. (39) Total equipment. (30) Total equipment. (30) Total equipment. (30) Total equipment. (30) Total equipment. (31) Total equipment. (32) Total equipment.	(1) Engineering (294) Other right-of-way expenditures. (3) Grading (5) Tunnels and subways. (6) Bridges, treeties, and culverta. (7) Elevated structures. (8) Pences, anowsheds, and signa. (8) Station and office buildings. (8) Water stations. (9) Fuel stations. (9) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Prevertransmission systems. (34) Maccount structures. (35) Miscellaneous structures. (36) Other locomotives. (37) Roadway machinery. (38) Other locomotives. (39) Public impronents—Construction. (48) Shop machinery. (49) Power-plant machinery. (40) Power-plant machinery. (41) Other road accounts. (43) Total road. (44) EQUIPMENT (45) Steam locomotives. (46) Other locomotives. (47) Freight-train cars. (48) Pressenger-train cars. (49) Power equipment. (49) Work equipment. (49) Work equipment. (49) Work equipment. (49) Work equipment. (40) Work equipment. (40) Work equipment. (41) Wiskeelianeous equipment. (43) Wiskeelianeous equipment. (44) Total equipment. (45) Wiskeelianeous equipment. (46) Total equipment. (47) Wiskeelianeous equipment. (48) Total equipment.	(1) Engineering (24) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverta. (7) Elevated structures. (8) Pences, anowsheds, and signs. (8) Station and office buildings. (8) Station and office buildings. (9) Fuel stations. (9) Fuel stations. (9) Shops and engineehouses. (9) Shops and engineehouses. (9) Grain elevators. (9) Storage warehouses. (9) Variers and docks. (9) Food and ore wharves. (9) Power plants. (1) Food and interlockers. (9) Power plants. (1) Power-transmission systems. (3) Miscellaneous structures. (3) Macellaneous structures. (4) Shop machinery. (4) Shop machinery. (4) Shop machinery. (4) Shop machinery. (5) Steam locomotives. (5) Other locomotives. (5) Other locomotives. (5) Freight-train cars. (5) Freight-train cars. (5) Floating equipment. (5) Work equipment.	(1) Engineering (2%) Other right-of-way expenditures (3) Grading (3) Grading (4) (5) Tunnels and subways (6) Bridges, treaties, and culverts (6) Bridges, treaties, and culverts (7) Elevated structures (7) Elevated structures (8) (8) Elevated structures (7) Elevated stru

### 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 accounts Nos. 536 to 540, inclusive. It should be given.

3. All credits or debits or the reserve representing amortization other than for defense projects, if a general amortization program has been authorised, should be entered on line 28.

					CRED	ITS TO	RESERV	E Du	ENG THE	YRAB	D	EBITS TO	RESERV	vs Duni	ING THE 3	EAR			
No.	Account (a)	Bala	nes at be of year (b)		Charge e	s to or expense (e)	perating sa		Other or			Retireme	nts	1	Other del	oita	Bala	roe at cle year (g)	osa of
		8			\$			8			\$		T	\$	T	T	8		П
1	ROAD		1	491			144											1	67
2	(1) Engineering	-					nda 7 7												63
3	(2)4) Other right-of-way expenditures	L																	
4	(3) Grading																		
5	(5) Tunnels and subways													-					
4	(6) Bridges, trestles, and culverts				******									-					
7	(7) Elevated structures	-		076			70												
8	(13) Fences, snowsheds, and signs		1 7	052			72												- 문성
9	(16) Station and office buildings																	22.	
10	(17) Roadway buildings																		
11	(18) Water stations	-	7	970			84												he
12	(19) Fuel stations.			139			12												05
13	(20) Shops and enginehouses						100 fe-												15
14	(21) Grain elevators																		
15	(22) Storage warehouses				1911/02/02														
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves	-		188			12												20
18	(26) Communication systems.		7	141			768							*******				17	90
19	(27) Signals and interlockers						100											L	. Più
20	(29) Power plants		2	605															22
21	(31) Power-transmission systems						TOO												71
22	(35) Miscellaneous structures																		
23	(37) Roadway machines		15	592		7	836											17	ho.
24	(39) Public improvements—Construction	-		225														1	146
25	(44) Shop machinery*																		
26	(45) Power-plant machinery*	-																	
27	All other road accounts.																		200
28	Amortization (other than defense projects)		77	254		-7	432					-			-	-		76	20
29	Total road	1200000	- contration	6-27		_2	nondiction			7 10111200000	PER TRANSPORTE	1000	ror scraesa	NINOTEL M	es stramen	TO THE SERVICE	NEW PROPERTY.	36	DO.
	EQUIPMENT																		
31 32	(51) Steam locomotives		80	477		3	971										******	84	KE
33	(52) Other locomotives																******		
	(53) Freight-train cars													*******		-	+======		
34 35	(54) Passenger-train cars															-			
36	(56) Floating equipment	-															*****		
37	(58, Miscellaneous equipment																		
38	Total equipment.		80	477		3	971			-	-	-	-	-	-	-	-	84	LE
39	GRAND TOTAL	THEOREM		731	CONTROL SEEL		403	One de London	N	DIE	200000000	N/7	NE	et strangeron		ONE	(TRESPONDED)	NUMBER OF THE PERSON.	1 7
	Thargeable to account 2023.		- sho ohe and -	6 1			20/2			A T 49'T			/ARAU			Ayera		121	12

# 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.

2. Give the particular called for hereunder with respect to credits and called for hereunder with respect to credi

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."

(17) Roadway buildings   (18) Water stations   (21) (19) Fuel stations   (20) Shope and enginehouses   (20) Shope and enginehouses   (21) Grain elevators   (22) Storage warehouses   (22) Storage warehouses   (23) Whatves and docks   (24) Coal and ore wharves   (25) Communication systems   (26) Communication systems   (27) Signals and interlockers   (27) Signals and interlockers   (28) Power plants   (29) Power plants   (23) Miscellaneous structures   (23) Miscellaneous structures   (23) Miscellaneous structures   (26) Miscellaneous structures   (27) Communication systems   (28) Power-plants   (29) Miscellaneous structures   (29) Miscellaneous structures   (29) Power-plants	Charges to others Other credits (e)  ROAD  ROAD  (1) Engineering  (2½) Other right-of-way expenditures.  (3) Grading  (5) Tunnels and subways  (6) Bridges, trestles, and culverts  (7) Elevated structures  (13) Fences, snowaheds, and signs  (16) Station and office buildings	ebits (g)
(1) Engineering. (23) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shope and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (28) Power plants. (31) Power-transmission systems. (33) Miscellaneous structures. (37) Roadway machines. (38) Fuel improvement construction. (39) Father food account of the power	ROAD  (1) Engineering (2½) Other right-of-way expenditures (3) Grading (5) Tunnels and subways (6) Bridges, trestles, and culverts (7) Elevated structures (13) Fences, snowsheds, and signs (16) Station and office buildings	
(1) Engineering. (2%) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plante. (31) Power-transmission systems. (33) Macellaneous structures. (37) Roadway machines. (38) Ombiculianeous structures. (39) Power-plant machinery. (48) Power-plant machinery. (54) Power-plant machinery. (54) Power-plant machinery. (55) Total road. (57) Roadway machines. (58) Other locomotives. (59) Preight-train cars. (50) Preight-train cars. (51) Preight-train cars. (52) Preight-train cars. (53) Preight-train cars.	(1) Engineering. (2½) Other right-of-way expenditures. (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings.	
(25) Other right-of-way expenditures (3) Grading (5) Tunnels and subways (6) Bridges, trestles, and culverts (7) Elevated structures (13) Fences, nowsheds, and signs (16) Station and office buildings (17) Roadway buildings (18) Water stations (20) Shops and enginehouses (21) Grain elevators (22) Storage warehouses (23) Wharves and docks (24) Coal and ore wherves (26) Communication systems (27) Signals and interlockers (28) Power plants (31) Power-transmission systems (32) Power plants (33) Mascellaneous structures (34) Gy Power plants (35) Miscellaneous structures (36) (44) Shop machinery (45) Power-plant machinery (45) Steam locomotives (56) Steam locomotives (57) Signal occupies (58) Miscellaneous structures (59) Power splants (50) Other locomotives (51) Steam locomotives (52) Other locomotives (53) Steam locomotives (54) Power-plant machinery (55) Steam locomotives (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment	(2½) Other right-of-way expenditures.  (3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings.	
(3) Grading	(3) Grading (5) Tunnels and subways (6) Bridges, trestles, and cuiverts (7) Elevated structures (13) Fences, snowsheds, and signs (16) Station and office buildings	
(5) Tunnels and subways	(6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings.	
3	(5) Tunnels and subways. (6) Bridges, trestles, and culverts. (7) Elevated structures. (8) (13) Fences, snowsheds, and signs. (16) Station and office buildings.	
(7) Elevated structures   (8) Fances, snowsheds, and signs   (16) Station and office buildings   (17) Roadway buildings   (17) Roadway buildings   (18) Water stations   (20) Shops and enginehouses   (20) Shops and interlockers   (20) Shops and interlockers   (20) Shops and interlockers   (20) Power plants   (21) Signals and interlockers   (20) Power plants   (21) Signals and interlockers   (20) Power plants   (21) Shops and interlockers   (21) Shops and interlockers   (22) Shops and interlockers   (23) Shops and interlockers   (24) Shops machines   (25) Miscellaneous structures   (25) Miscellaneous structures   (25) Miscellaneous endinery   (25) Power-plant machinery   (25) Power-plant machi	7 (7) Elevated structures	
(13) Fences, snowsheds, and signs   (16) Station and office buildings   (17) Station and office buildings   (18) Water stations   (20) Fuel stations   (20) Shops and enginehouses   (21) Grain elevators   (22) Storage warehouses   (23) Storage warehouses   (23) Wharves and docks   (24) Communication systems   (26) Communication systems   (27) Signals and interlockers   (28) Communication systems   (27) Signals and interlockers   (28) Power plants   (29) Power plants   (23) Miscellaneous structures   (23) Miscellaneous structures   (24) Storage warehouses   (27) Signals and interlockers   (28) Power plants   (29) Power	8 (13) Fences, snowsheds, and signs.	
(13) Fences, snowsheds, and signs   (16) Station and office buildings   (17) Station and office buildings   (18) Water stations   (20) Fuel stations   (20) Shops and enginehouses   (21) Grain elevators   (22) Storage warehouses   (23) Storage warehouses   (23) Wharves and docks   (24) Communication systems   (26) Communication systems   (27) Signals and interlockers   (28) Communication systems   (27) Signals and interlockers   (28) Power plants   (29) Power plants   (23) Miscellaneous structures   (23) Miscellaneous structures   (24) Storage warehouses   (27) Signals and interlockers   (28) Power plants   (29) Power	8 (13) Fences, snowsheds, and signs.	
(16) Station and office buildings.   (17) Roadway buildings.   (18) Water stations.   (19) Fuel stations.	9 (16) Station and office buildings	
(17) Roadway buildings   (18) Water stations   (21) Fuel stations   (22) (19) Fuel stations   (20) Shops and enginehouses   (21) Grain elevators   (22) Storage warehouses   (23) Wharves and docks   (23) Wharves and docks   (24) Coal and ore wharves   (26) Communication systems   (27) Signals and interlockers   (27) Signals and interlockers   (29) Power plante   (27) Signals and interlockers   (29) Power-transmission systems   (29) Fower-transmission systems   (29) Fower-transmission systems   (29) Fower-transmission systems   (29) Fower-transmission systems   (20) Fower-trans		
(18) Water stations   (21) Fuel stations   (22) Shops and enginehouses   (23) Shops and enginehouses   (23) Shops warehouses   (23) Wharves and docks   (23) Wharves and docks   (24) Coal and ore wharves   (25) Communication systems   (26) Communication systems   (27) Signals and interlockers   (29) Power plants   (31) Power-transmission systems   (29) Power plants   (31) Power-transmission systems   (25) Miscellaneous structures   (35) Miscellaneous structures   (37) Roadway machines   (39) Public improvements - Construction   (39) Public improvements - Construction   (39) Public improvements - Construction   (31) Power-plant machinery   (32) Construction   (33) Public improvements - Construction   (33) Public improvements - Construction   (34) Power-plant machinery   (35) Signals and interlockers   (35) Power-plant machinery   (35) Power-plant machinery   (36) Power-plant machinery   (37) Power-plant machinery   (38) Power-plant machinery   (39) Public improvements - Construction   (37) Power-plant machinery   (37) Pow		
(19) Fuel stations   (20) Shops and enginehouses   (21) Grain elevators   (22) Storage warehouses   (23) Wharves and docks   (24) Coal and ore wharves   (24) Coal and ore wharves   (27) Signals and interlockers   (28) Communication systems   (29) Fower-transmission systems   (29) Fower-transmissi	(18) Water stations	
(20) Shops and enginehouses.		
(21) Grain elevators		
18   (22) Storage warehouses		
(23) Wharves and docks.		
17   (24) Coal and ore wharves		
(26) Communication systems.     (27) Signals and interlockers.     (29) Power plants.     (29) Power plants.     (21) Signals on systems.     (21) Signals and interlockers.     (22) Signals and interlockers.     (23) Power-transmission systems.     (22) Signals and interlockers.     (23) Signals and interlockers.     (23) Signals and interlockers.     (23) Signals and interlockers.     (23) Signals and interlockers.     (24) Signals and interlockers.     (25) Signals and interlockers.   (25) Signals and interlockers.     (25) Signals and interlockers.     (25) Signals and interlockers.     (25) Signals and interlockers.     (25) Signals and interlockers.     (25) Signals and interlockers.     (25) Signals and interlockers.     (25) Signals		
(27) Signals and interlockers.		
29   Power plants.		
(31)   Power-transmission systems		
23   (35)   Miscellaneous structures		
23   (37)   Roadway machines		
(39) Public improvements—Construction		
28 (44) Shop machinery. 28 (45) Power-plant machinery. 27 All other road accounts. 28 Total road. 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. 36 (58) Miscellaneous equipment. 37 Total equipment.	28 (37) Roadway machines	
26 (45) Power-plant machinery.  27 All other road accounts.  28 Total road.  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.  36 (58) Miscellaneous equipment.  37 Total equipment.	24 (39) Public improvements—Construction	
26 (45) Power-plant machinery.  27 All other road accounts.  28 Total road.  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.  36 (58) Miscellaneous equipment.  37 Total equipment.	25 (44) Shop machinery	
All other road accounts.  Total road.  EQUIPMENT  (51) Steam locomotives.  (52) Other locomotives.  (53) Freight-train cars.  (54) Passenger-train cars.  (56) Floating equipment.  NONE  Total equipment.		
Total road.  EQUIPMENT  (51) Steam locomotives.  (52) Other locomotives.  (53) Freight-train cars.  (54) Passenger-train cars.  (56) Floating equipment.  NONE  Total equipment.		
EQUIPMENT  50 (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.  36 (58) Miscellanecus equipment.  37 Total equipment.		A PART SOMEOGRAPH CHARGES CHARGES AND
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. 36 (58) Miscellaneous equipment. 37 Total equipment.		
31 (52) Other locomotives. 32 (53) Freight-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment. 37 Total equipment.		
32 (53) Freight-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment. 37 Total equipment.		
35 (54) Passenger-train ears. 36 (56) Floating equipment. 37 NONE  NONE  NONE  NONE  NONE  Total equipment.		
34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment. 37 Total equipment.		
35 (57) Work equipment 36 (58) Miscellaneous equipment 37 Total equipment		
36 (58) Miscellanecus equipment	34 (30) Floating equipment	
37 Total equipment		
38 GRAND TOTAL	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 (i).

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.

THE RESERVE AND PERSONS NAMED IN					Cas	DITS TO	RESERVI	Don:	NG TES	YEAR	DE	BITS TO	RESERV	DUB.	ING THE	YHAR			1
No.	Account (a)	Bala	nes at be of yea (b)		Cha	rges to op expense (e)		0	ther cred	lits		Retirems	nts		Other de	bits	Bal	ance at c year	nom of
1	ROAD (1) Engineering	8			8			\$			8	32		8			•		
3	(2)(2) Other right-of-way expenditures																		
4	(3) Grading									******									
5	(5) Tunnels and subways									*****						******		****	
6	(6) Bridges, trestle, and culverts						******		******										
7	(7) Elevated structures				N-1-1-1		******		*****					*****	******		*****		
8	(13) Fences, snowsheds, and signs																		
3	(18) Station and office buildings																		
10	(17) Roadway buildings							00 00 00 00 00 00 00 00 00 00 00 00 00	****	*****		******	*******	*****		*****		******	
11	(18) Water stations								NONE			*******					*****		
12	(19) Fuel stations					THE ROTAL SERVICE		~====		******			******		10 CF 10 C 1 C 1 (4)	********	*****	40 m 1 (4) M 70 m 10.0	******
13	(20) Shops and enginehouses									******					******				
14	(21) Grain elevators		BORRES HOLD	Territoria de la constanta de					*******	****								****	
15	(22) Storage warehouses						*******		******	******					*******		*****	****	
16	(23) Wharves and docks		\$2500 BOOK						*****										
17	(24) Coal and ore wharves												******					******	4 4 400 4 4
18	(26) Communication systems		ELSS OF THE								DE LISTO								
19	(27) Signals and interlockers			THE RESERVE THE RESERVE AND ADDRESS.							#11 E10 11 11 11 11 11 11 11 11 11 11 11 11 1		AND DESCRIPTION						
20	(29) Power plants														******			~~~	
21	(31) Power-transmission systems																	******	- ARBREVA
22	(35) Miscellaneous structures		ALIO PERSONAL										A SECTION AND A SECTION ASSESSMENT	*****	******				
23	(37) Roadway machines														*****			*******	
24	(39) Public improvements—Construction											*******	*******	*****				***	304000
25 20	(45) Power-plant machinery*	Book or			100 Per 100 Pe		BEALDER								******				
27	All other road accounts						*******						~~~~~		*******	HALLOWSKI			
28	Total road	PISSING.																	
20	EQUIPMENT		- HORELSON CO.	Name and Address of the Address of t	TO SERVICE SECTION SEC	- Commencer of the Comm	SCHOOL STREET	100000000000000000000000000000000000000	23151000NB	THE RESIDENCE AND	- CONTRACTOR	1 INDICATION AND A	ACCOMPANION IN	AMOUNT		New York	NAME OF TAXABLE PARTY.	Amorphism	
80	(51) Steam locometives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars																		
53	(54) Passenger-train cars	4. KEPS 18. R			105 SS H D				NONE										
34	(56) Floating equipment								ractar;										-
38	(57) Work equipment								******	*****									
86	(58) Miscellaneous equipment		-	-	4,0000000000	and an arrangement	-	-	AMARIK DIDAHADARINA	2000 TOOK ASS		-		-			-	COLUMN TO SERVICE SE	-
37	Total equipment	- UNIVERSAL NO	N CHARLES INC.	O STREET, SHARES, SHARES, ST.	CHECKTORIST	* CONTRACTOR	CTT-620070000	Management.	DESCRIPTION	DESCRIPTION OF THE PARTY OF THE	O DISMINISTRA	-	SCHOOLSE	and annual states	ORDICATE ACTION	SE CHARGE MESS	100000000000000000000000000000000000000	THEMPSON	to Management
28	GRAND TOTAL																		
00	Chargeable to account 2228.	-1	1		- Januari					mentional accommon	elu unan	CONTRACTOR DESIGNATION	A THE RESIDENCE		MI SANSAU			1	1

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

- 1. Show in columns (b) to (c) the amount of base of road and | 2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If quipment property for which amortization reserve is provided | year and all credits and debits during the year in reserve ac | reported by projects, each project should be briefly described, and Equipment" of the respondent. If the amortization base | Equipment." is other than the ledger value stated in the investment account, a full explanation should be given.
- equipment property for which amortization reserve is provided | year and all credits and debits during the year in reserve acin account No. 736, "Amortization of defense projects-Road count No. 736, "Amortization of defense projects-Road and
  - 3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 | column (h) affecting operating expenses, should be fully explained.

stating kind, location, and authorization date and number.
Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor itams, each less than \$100,000."

4. Any amounts included in columns (b) and (f), and in

Line							В	ASE											Rus	SERVE					
Line No.	Description of property or account  (a)	Debi	ts during	g year	Credi	ts durin	g year	A	djustme (d)	nts	Balano	e at close (e)	of year	Credi	its durin	g year	Debi	ts durin	g year	A	djustme (h)	nte	Balano	e at clos	e of year
1 2	ROAD:	S xx	xx	ıı	\$ xx	xI	II	\$ xx	xx		*	ıı	xx	8 22	xx	zz	\$ xx	xx	xx	\$	xx	xx	\$ **	xx	xx
3					~~~~~																	*******			
6																							~ N. ager - 7 H m		
5							******							******								******	-		
6 7												******	-												
8												NONE													
9														754550									********		
10							******		no accepta			*******		MACHINE MACHINE				THE RESERVE							
11	***************************************	- NAMES				-						******	M IN A ST MINE								*******	W)100 H-117 1	11 M Mari 14 (4 (4)		
12				~~~~~										******								******			
18							******					******				*****									-9,6,8,000
14		******			******	******	*****											N. O						1111 4111 4111	
18	***************************************																					200-200-200-2			
17				******									*****					*****							*******
18							3.7745, 2776																		
19	***************************************		*****																		OR ALBERTA				
20					******		*****					*****						F-9-20-20-20			-		-		
21							*****			1007400	-			*****				*******			******			N 40 AL TO 10 A	
22	***************************************							*****		11.554.65	******			***										- names	
28											******						W 15 10 10 10 10 10								
24			**					*****				******				******		*****							
26			*******						*********			******			******		*******								
27		-	******								******											******			
28	TOTAL ROAD																								
22	EQUIPMENT:	xx	II	xx	xx	XX	xx	xx	XX	xx	xx	xx	xx	xx	xx	xx	XX	xx	xx	XX	xx	xx	3.4	xx	XX
30	(51) Steam locomotives						*****				-														
31	(52) Other locomotives																	******		~~~~					
32	(53) Freight-train cars			******				*****				NON									***************************************				
33	(54) Passenger-train cars				******					****		14/1/1/			*****		*****								
35	(57) Work equipment					******		******	******	******		*****	4440484	******			******	*****							
36	(58) Miscellaneous equipment			******	*****	******	******			*****	******	******	******	******		******		******			******				
37	TOTAL EQUIPMENT.																								
38	GRAND TOTAL		*****	*****				1-10 to 10 t		*****	******														

# 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.

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

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

ine	(Kind of property and location)	Balan	of year (b)	nning	Oreda	ts during (e)	year	Debit	s during (d)	year	Bal	of year	lose	Rat (pero	ens)		Base (g)	
,		8			8			8			8				%			T
2																		
3	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~																	
	NONE																	
	NONE																	
												CHILD PARTY		ELECTRIC STREET, STREE			ENGINEES IN COLUMN	
	***************************************					STATE OF THE PARTY	BORGES BUILDING						E-5000000000000000000000000000000000000					
,					CONTRACTOR DE LA CONTRA					BARRIE CARSON		CONTRACTOR OF STREET					BEAUTY CONTRACTOR	
						END EXHIBITION				CONTRACTOR					10.0110.000000			
							*****	******	******		******		*****			*****	******	
	***************************************			REPORTED BY				*******							*****		*******	
	Tora	L						************	-		-	-	-		MUTUALINANA	***********	-	-

#### 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.

Line		0	ontre		-		Manager (Principles	AO	COUNT N	o.			
No.	Item (a)	BU	mber (b)		794. Press ments o	niums an on ospital (e)		795. 3	esid-in su (d)	rplus	796. Oth	er capital	surplus
31	Balance at harinning of year				8			8					
32	Balance at beginning of year.  Additions during the year (describe):	X	×	H	VIDA-LIECURE REPORTS	Sterophologists	CHICAGOCONOMIC	SHOOMSHOOM	отновниции	ARROWANIA	anni-manacata	<b>MERCENNIS</b>	ASCRESSMEN
33													
34	NONE			93300									100000000000000000000000000000000000000
88	NONE			57 - 47									
36	***************************************	E-FE MINE											
37	Total additions during the year	x	H	E	THE RESIDENCE OF THE RE	SHOWGHILDS	monumentura	NORTH DESIGNATION AND REAL PROPERTY.	P SERVINGENCE	CHECUPARISMENT	SECTION SECTIO	HEPATALOGIC	and the later is t
38	Deductions during the year (describe):												
39 .	***************************************						ESCHOOL STREET						
40	***************************************				******	2025555	******	*********	******	******	******	*******	*******
43	Total deductions			12000		-	SARCHING STREET	-	-	MARKET STREET,	- CHINAL STREET	susception comm	-
43	Balance at close of year	×	X	×	- COLUMN TO STATE OF THE PARTY	ALSONIUM CO	SECTION SHOW	SECRETARIZATIONS.	STATISTICS OF THE PARTY.	(CONSTRUCTION)		SHOOMS	SHADOWE SAN

#### 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)	Oredit	te during (%)	Pear	Dubit	a during	7007	Balance a	does of	year
	Addition to accord the such at to 2							8		
61	Additions to property through retained income	*******	*******	*******	******	******	*******	222888899	72033474	202000
62	Funded debt retired through retained income	*********		*******				**********		
63	Sinking fund reserves									
64	Miscellaneous fund reserves					*********	22404202	INTEREST	TTT E E E	AROSE:
68	Retained income—Appropriated (not specifically invested)	32232222A	7277245	77223327	********	********	ARRESPER	**********	anneana.	******
66	Other appropriations (specify):	*********		*******	*********	******	*******	222200000	*******	ROYETTI
67	***************************************	*********	******	7225522	*******	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******	*********	25000002	*****
68	***************************************	*********	******	покамися	*******	******	******		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PRT25 (1
70	MAND.							STREET STREET, STREET	AND DESCRIPTION OF	107231407607
71	***************************************		ACCOUNT OF THE PARTY OF						SECURITION OF THE PERSON NAMED IN	
72	***************************************									STATE OF THE STATE
73	***************************************		27000000	2222220	********	*******	********	2020107323	******	220200
74	TOTAL		AMERICAN	Charles and	Contractor services	OTHER DESIGNATION OF THE PERSON OF THE PERSO	CHICAL SERVICE	-	ATTACABLE DE	CHARGE STR

#### 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

Line No.	Name of creditor	Character of Hability or of transaction (%)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balano	at close of year	Inte	erest scorued uring year (g)	Intere	pald de year (h)	aring
					%	1		8		9		
3		NONE										
3								******	*******			*****
4 5												
6												
7								MERFENSE	*******	*******	200000000	****
8				[				-				

#### 1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. Interest payments on matured funded debt retired during the year, even 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

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 proutstar	ar value setually ading at close of year (f)	Interest accrued during year	Interest paid during year (h)
					%	9		5	
21 22									
99									
24	-**	NONE		*******					
25	***************************************	I		[	TOTAL	******		720-222 2242224 224222	77 47 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7

#### 1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subseccount (a)	Amount	at close (b)	l year
41	Oakland, California - Poplar & Louise Sts, Franchise		108	986
42			*******	17102020
43		натаполого		17270778
44				*******
45		2242722222		*******
46				
48				20222722
49			100	-07
50	Total		108	996

# 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 make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount	at close (	of 3002
61	Minor items, each less than \$100,000	*	3	717
62		********		2222222
63	***************************************	-22/72/72/	*******	2222222
54		********	*******	2222222
65	***************************************	********	2272222	******
56	***************************************	*******	******	*****
87	***************************************	********	*******	*******
66	***************************************	-	3	717
60	TOPAL.		d.	151-

## 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.

ine	Item (a)	Amoun	year (b)	ble to the	Line No.	Itam (e)	Amount	applies year (d)	ble to t
1	ORDINARY ITEMS	S x x				0	s	1	T
2	RAILWAY OPERATING INCOME		N E	XX	51	FIXED CHARGES	x x	XX	-
3	(501) Railway operating revenues (p. 23)	I I	277	025	52	(542) Rent for leased roads and equipment (p. 27)		9	100
4	(531) Railway operating expenses (p. 24)		333	490	. 53	(546) Interest on funded debt:	x x	xx	50.0
5			756	465)	. 54	(a) Fixed interest not in default			
6	Net revenue from railway operations		63	MEL OF THE PARTY AND ADDRESS OF THE PARTY AND	55	(b) Interest in default			
	(532) Railway tax accruals*		(119		*56	(547) Interest on unfunded debt			
7	Railway operating income	-	1-1-2	478)	57	(548) Amortization of discount on funded debt			-
8	RENT INCOME	x x	x x	xx	58	Total fixed charges		9	80
9	(503) Hire of freight cars—Credit balance			-EE	59	Income after fixed charges (lines 50, 58)			No
0	(504) Rent from locomotives			566	60	OTHER DEDUCTIONS	xx	I I	x
1	(505) Rent from passenger-train cars				61	(546) Interest on funded debt:	x x	1 1	I z
2	(506) Rent from floating equipment	1			62	(c) Contingent interest			1.
3	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)			
4	(508) Joint facility rent income		1	121					-
5	Total rent income		2	687		EXTRAORDINARY AND PRIOR			+
,					64	PERIOD ITEMS	xxx	xx	.x
	RENTS PAYABLE 35 523 (536) Hire of freight cars—Debit balance	* *	35	280	6.5	(873) Extraordinary items (net), (p. 21B)			
	(537) Rent for locomotives				66	(580) Prior period items (net) (p. 21B)			
	(1991) Don't for process to be			1992	67	(590) Foderal income taxes on extraordinary			1
	(538) Rent for passenger-train cars								
	(539) Rent for floating equipment			-700000	68	and prior period items, (p. 218)			+
	(540) Rent for work equipment					Total extraordinary and prior period items		-	+
	(541) Joint facility rents			262	69	Net income transferred to Retained Income-		NT-	1
	Total rents payable		43	351	*	Unappropriated	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, whic	No	ne
	Net rents (lines 15, 23)		(40	664)	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS			+
	Net railway operating income (lines 7, 24)		(160	142)	71	United States Government taxes:		XX	l x
	OTHER INCOME	xx	xx	xx	72		x x	x x	77
	(502) Revenue from miscellaneous operations (p. 24)					Income taxes			144
	(500) Income from lease of road and equipment (p. 27)				73	Old age retirement			
	(510) Miscellaneous rent income (p. 25)			000	74	Unemployment insurance		2	74
	(511) Income from nonoperating property (p. 26)				75	All other United States taxes		70	0.5
					76	Total-U.S. Government taxes		20	95
	(812) Separately operated properties—Profit.				77	Other than U.S. Government taxes:	хх	x x	x
	(513) Dividend income				78	Franchise Tax - California			32
	(514) Interest income			17	79	Gross Receipts Tax - California			11
	(516) Income from sinking and other reserve funds				80	Property Tax - California		33	71
	(517) Release of premiums on funded debt		7.20	572	81				L
	(518) Contributions from other companies (p. 27)		168	200	82				
	(519) Miscellaneous income (p. 25)		PERSONAL PROPERTY.	9	83				T
	Total other income		175	002	84				
	Total income (lines 25, 38)		14	860	8.5			*******	1
	MISCELLANEOUS DEDUCTIONS FROM INCOME	xx	хх	XX	86				1
	(534) Expenses of miscellaneous operations (p. 24)				87				1
	(535) Taxes on miscellaneous operating property (p. 24)				88			******	
3140	(543) Miscellaneous rents (p. 25)								
	(544) Miscellaneous tax secruals				89				
	(545) Separately operated properties—Loss.				90			li	0.5
	(549) Maintenance of investment organization				91	Total—Other than U.S. Government taxes		24	U5
			*******		92	Grand Total—Railway tax accruals (account 532)		.03	01,
	(550) Income transferred to other companies (p. 27)		5	059	"En	iter name of State.			
1	(551) Miscellaneous income charges (p. 25)		E	059		NOTE.—See page 21B for explanatory notes, which are an integ	gral part	of the T	noom
	Total miscellaneous deductions		- 3	801		Account for the Year.			
	Income available for fixed charges (lines 39, 49)	'		-					
		********				***************************************			

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF PEDERAL INCOME TAXES

No.	Item (a)	A	mount (b)	
		8	1	776
101	Provision for income taxes based on taxable net income recorded in the accounts for the year.			110
102	Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide-			
163	basis used for book depreciation.  Net increase (or decrease) because of accelerated amortisation of facilities under section 180 of the internal Revenue Code for tax purposes and different basis used for book depreciation.			
104	Net decrease (or increase) because of investment tax erodis au- thorized in Revenue Act of 1962			
195	Tax consequences, material in amount, of other unusual and as- nificant items excluded from the income recorded in the so- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: ( Describe)			
106				
107				
08				
00				
110				
111				
112				
113	***************************************			
114				
115	***************************************			776
118	Net applicable to the current year			
117	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs			
118				
119			-	776
120	TOTAL	X X	XX	XX
121	Distribution:		2	776
122	Account 532		1	
123	Account 590	***************************************		
124	Other (Specify)	************	-	1
125	Total		-	77.6.

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.

### 1961. RETAINED INCOME-UNAPPROPRIATED

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

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 608 and 618.

Line No.	Item (b)	Amount (b)	Remarks (c)
	CREDITS	8	
1	(602) Credit balance transferred from Income (p. 21)		
2	(806) Other credits to retained income		Net of Federal income taxes \$
3	(622) Appropriations released	NONE	
•	DEBITS		
5	(612) Debit balance transferred from lncome (p. 21)		NONE
6	(616) Other debits to retained income†		
7	(620) Appropriations for sinking and other reserve funds		
8	(821) Appropriations for other purposes		
9	(628) Dividends (p. 23)	NONE	
10	Total	NAME	
11	Net increase during year*	1)12 12 82	
12	Balance at beginning of year (p. 5)*		2
13	Balance at end of year (carried to p. 5)*	142 42	2

^{*}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.

ine No.	Name of security on which dividend was declared	Rate percer stock) or re (nonpe				of total number of shares of nonpar stock on which		Dividend	DATES			
_	(a)	Regular (b)	Extra (e)	divide	and was de (d)	clared ·		(e)	Declar (f)	red	Payable (g)	
1				\$			8					
2									 **********	***********		
	NONE				-				 			
	HOLE								 			
,								******	 **********			
								********	 			
1									 			
1								*******	 			
1									 			
							-	-				

# 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.

No.	Class of railway operating revenues  (a)	Amoun	t of reve be year (b)		Class of railway operating revenues  (e)	Amoun	t of rever the year (d)	
1 2 3 4 8 6 7	TRANSPORTATION—RAIL LINE  (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express.				(133) Station, train, and boat privileges		18	051
8 9 10	(108) Other passenger-train (109) Milk				(141) Power			
11 12 13 .	(113) Water transfers		257	930	(143) Miscellaneous.  Total incidental operating revenue.  JOINT FACILITY  (151) Joint facility—Cr.	1 1	19	095
15				*******	(152) Joint facility—Dr			

1. For terminal collection and delivery services when performed in connection with line-hand transportation of freight on the basis of freight tariff rates.

2. For switching services when performed in connection with line-hand transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.

3. For substitute highway motor service in lieu of line-hand rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):

(a) Payments for transportation of persons.

(b) Payments for transportation of freight shipments.

## 2002. RATEWAY 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 accruais involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

ine No.	Name of railway operating expense account		es for the			Name of railway operating expense account (e)	Amount of operating expenses for the year (d)				
	MAINTENANCE OF WAY AND STRUCTURES	\$ . x x	11	365	(2041)	TRANSPORTATION-Rail Line	\$ x x	z z,	203		
1	(2201) Superintendence		45	760	(9949)	Station service		48	979		
2				529	(2242)	Superintendence and dispatching		118	306		
3	(2203) Maintaining etructur			2	(2243)	Vand employees		8	03		
4	(2203½) Retirements—Road				(2244)	Yard switching fuel		7	52		
5	(22037) Retirements—Road  (2204) Dismantling retired road property  (2208) Road property—Depreciation  (2209) Other maintenance of way expenses		3	432	(2245)	Miscellaneous yard expenses			.26		
6	(2208) Road property—Depreciation		1	796	(2246)	Operating joint yards and terminals—Dr					
7	(2209) Other maintenance of way expenses			160		Operating joint yards and terminals—Cr					
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr		<del>-</del>	409		Train employees					
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr		-	-	(2249)	Train fuel					
10	Total maintenance of way and structures	THE CHARGE STATE OF	63	341	(2251)	Other train expenses			.90		
11	MAINTENANCE OF EQUIPMENT	EX	xx	xx	(9959)	Injuries to persons			173		
2	(2221) Superintender ve		7	297	(2253)	Loss and damage			34		
13	(2222) Repairs to shop and power-plant machinery				(2254)	Loss and damage		2	.95		
14	(2223) Shop and power-plant machinery—Depreciation				(2255)	Other rail transportation expenses		7.	81		
15	(2004) Dismantling ratical shop and power-plant machinery				(2256)	Operating joint tracks and facilities-Dr					
16	(2225) Locomotive repairs		20	834	(2257)	Operating joint tracks and facilitiesCr			8-		
17	(2226) Car repairs		7	810		Total transportation—Rail line	-	210	87		
18	(2227) Other equipment repairs.			177		MISCELLANEOUS OPERATIONS	xx	xx	x		
19	(2228) Dismantling retired equipment				(2258)	Miscellaneous operations					
20	(2229) Retirements—Equipment					Operating joint miscellaneous facilities-Dr.					
21	(2224) Fauinment Depreciation		3	972		Operating joint miscellaneous facilities—Cr.					
	(2234) Equipment—Depreciation		5	363	(000)	GENERAL	xx				
22	(2236) Joint maintenance of equipment expenses—Dr		1		(2261)	Administration		13	41		
23						Insurance.					
24	(2237) Joint maintenance of equipment expenses—Cr.  Total maintenance of equipment		21.20	453		Other general expenses					
25				n sadinitions		General joint facilities—Dr		The second second			
26	TRAFFIC		xx	25	(0000)	Consest tolers feellisten. Co.					
27	(2240) Traffic expenses				(2200)	Total gaparal agranga		1.3	79		
28				-	0	Total general expenses	Lesson moto	333	49		
29	***************************************				II GRANI	TOTAL MAILWAY OPERATING EXPENSES.	Hanna same	1-11-11	10000		

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or | incomplete title. All peculiarities of title should be explained in a footnote. plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

Operating ratio (ratio of operating expenses to operating revenues),

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

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 expisined in a footnote.

line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total :	evenue during the year Anet. SGE)	Total	expenses the year (Acct. 884 (6)	during	Total taxes applicable to the Fear (Acct, 538)			
		1					8			
35										
6							*******	******		
17	NONE								*****	
8	NONE			***						
9							*******		*****	
0							********		*****	
1	***************************************						********	*******	*****	
2	***************************************									
43								*:#****	*****	
14										
15					-	-		-	_	
18	TOTAL	*******					********	*******		

		2191. MISCELLANEOUS RENT	INCOME						
Line No.	DESCRIP	TION OF PROPERTY		Nam	of lessee				
	Name (a)	Location (b)			(e)		An	nount of	rent
1	Minor items						\$	6	000
2							*******	-	
3 4									-
5				************					
6				************				-	
8					********************				
9					Tot	AL.		- 6	000
		2102. MISCELLANEOUS INC	COME						
Line No.	Source and	character of receipt (a)	Gross r		Expenses and othe deductions (c)		Net	miscellar income (d)	neous
21	Minor items			9	s No	ne			9
22	***************************************								
23 24	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		-					-	
25									
26 27	***************************************								
28	************************************			9	N.				
29		TOTAL				ne			9
		2103. MISCELLANEOUS REI	NTS						
Line No.		ON OF PROPERTY	-	Name	of lessor		Amou	int charg	ed to
_	Name (a)	Location (b)			e)			income (d)	
31							8		
32		NONE							
33   34	***************************************		-		***************************************				
35				************	*****************				
36	************************************		-						
37	***************************************			***************************************					
37 .					Тот	L .			
37									
37 38 39		2104. MISCELLANEOUS INCOME				_			
37 .	Minor items	2104. MISCELLANEOUS INCOME  Description and purpose of deduction from gross income (a)				<u></u>		mount (b)	
37 38 39	Minor items								059
37 38 39	Minor items								059
37 - 38 - 39 - 41 - 42 - 43 - 44	Minor items								059
37   38   39   41   42   43   -	Minor items								059
37 38 39 39 41 41 42 43 44 45 44 45 44 47	Minor items								059
37 38 39 39 41 42 43 44 45 46	Minor items								059

				2	201. INCO	ME F	ROM	I NO	NOF	PERATING PROPERTY												
Line No.				Designation (a)	1							Revenues income (b)			Exper				et inco or loss (d)			Taxes (e)
											\$			\$				\$			3	
2	***************************************			NONE											-							
3 4	***************************************						******								-							
5								******							-	_					_	
7										TOTAL	1				-							
in se	2202. MILEAG Give particulars called for concerning all tracks of atlon, team, industry, and other switching tracks in clude classification, house, team, industry, and of gylees are maintained. Tracks belonging to an in- erminal Companies report on line 26 only.	operated by no for which no	espondent at the eparate switch witched by ye	ne close of the ing service and locomoti	e year. Way : is maintained. lves in yards w	here sep	witchii	ng tracks	g	22i Line Haul Railways show sing Switching and Terminal Com	de trac			PERA	TED-	-BY	STA	TES				
Line No.	Line in use	Owned (d)	Proprietary companies (e)	Leased (d)	Operated under contract (e)	under age r		Tota opera (g)	best	State (h)			wmed (I)	cemj	rietary panies		ased k)	Opera und contr (I)	act	Opera under to age rig (ma)	hts	Total operated (n)
21	(a) Single or first main track												-									
22	Second and additional main tracks												-	-								
23 24	Passing tracks, cross-overs, and turn-outs	6 00		1 05		3.77	27	24 (	61	California		6	29			1	05			17	27	2461
25	Yard switching tracks	6 29		1 05	SPACES STREET, SPACES			24				AL 6				dense Pilipere	05/			17	mention in	2461
2 2 2 2 2 2	215. Show, by States, mileage of track yard track and sidings, No. 216. Road is completed from (Line H 217. Road located at (Switching and 218. Gage of track 4. 229. Kind and number per mile of creeze. State number of miles electrified switching tracks, None 222. Ties applied in replacement durin (B. M.), \$ 170.00.	aul Railw Terminal ft. Sossties First ma ; yard ng year: M	total, all tays only)* Companies Treat in track, N switching tays tumber of o	only)* in. ed and one racks, rossties,	Oakl untrea , secon None 5475; 8	ble and.	Ca.	lifon itional per tie,	rmi 221: mai	to  a.  9. Weight of rail Various 1,508 per mile in tracks, None;  5.07 70 number of feet (1,854)	pass B. M.	lb. ing trac ) of swi er ton, !	per y	ard.	vers, i	Totand	al dist	outs,	No	ne.		miles ; way
		• •	neet names o	places.	3+2.3	EX	PLAT	NATO		REMARKS	St DUD	degree of										

# 2301. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

No.	(a)						uring year			
								8		
1									-	
2 3			N	ONE					-	
4									-	
5							TOTAL			
			22	n2 RE	NTS PA	VARLE				
		Rw				AND EQUIPMENT				
		7.640	MY BOW	APRI ALDES	, XCADS	and Education		-		
Line No.	Road leased			Location		Name of		An	nount of reducing year (d)	etst r
	(a)			(p)		(e)		8		
11	Bridge Route	Oakl	and,	Calif	ornia	The Atchison,	Topeka and		9	801
12						Santa Fe Ry. C	ompany			
13										
14									9	801
18					и		TOTAL			
	2303, CONTRIBUTIONS FROM OTHE	R CO	MPANI	ES		2304. INCOME TRANSF	ERRED TO OTH	ER COM	PANIE	S
Line No.	Name of contributor	-	Amou	nt during	VAR	Name of transfe	ree	Amo	int during	year
No.	(8)			at during		(e)			(d)	
	The Western Pacific RR Co.		8	84	488	NONE		£		
21 22	The Atchison, Topeka & Santa F	e		84	488					
23	Railway Company		******							
24										
25			-	168	075					
26	Т	OTAL		1.25.25	21.5.1		Total	Mane		- frances
cl	echanics' liens, etc., as well as liens based on coose of the year, state that fact.	ontract	t. If th	ere wei	e no lien	of any character upon any o	of the property of t	ne respon	dent at	tne
			********							
						***************************************				
		4-1-1-1							*******	
		A. M. St. 40, 17, 17 50 10. 1								
			*******							
					********					
				NON	Ē					
									******	
					*******			******		
									*******	
						**********				
****			*********							
						******************************				
			The second second second	CHARLEST CHARLEST	ARTHUR MENEROUS AND A PLOTE	THE PARTIES AND PROPERTY OF THE PARTY OF THE	OR THE RESIDENCE WAS ARREST AFTER A VALUE OF THE PARTY OF	THE REAL PROPERTY.	STREET, SQUARE, SALES	THE PERSON NAMED IN

#### 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.

 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 unemploy-

ment insurance taxes.

Line No.	Classes of employees  (a)	Average number of employees (h)	lec	service Mars	ti	ompensa- on	Romarks (e)
1	TOTAL (executives, officials, and staff assistants).						General officers were carried on the
2	Total (professional, clerical, and general)		********			*******	payrolls of another company and
8	TOTAL (maintenance of way and structures)		*0###***			*******	served without direct compensation
4	TOTAL (maintenance of equipment and stores)		*******			********	by the respondent.
5	TOTAL (transportation—other than train, engine, and yard)						Compensation applicable to prior
6	Total (transportation—yardmasters, switch tenders, and hostlers)						years under labor awards - None.
7	Total, all groups (except train and engine)						
8	Total (transportation—train and engine)	14	29	649		363	*****
9	GRAND TOTAL	14	29	649	138	363	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 137,500

#### 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	S (STRAM, BLECT		B. Bail Motor Cars (garoling, oll-slectric, etc.)				
No.	Kind of service	Princed all	ONo	Electricity	871	IAM	Fleatriolty			
	(a)	(galions)	(gallons)	(kilowatt- hours) (d)	Coal (tons)	Fuel oil (gallons)	(kilowati- hours)	Gasoline (gailons)	Diesel oil (galions)	
31	Freight		***********	***************************************						
32	PassengerYard switching		************		*************				*************	
34	Total Transportation	66,123	***********	************		***********	22000000000000000		*************	
36	GRAND TOTAL	66,123	Maria Barrella de Caración							
37	TOTAL COST OF FUBL*			11111			*****		***********	

"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 summerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

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

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

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

lne No.	Name of person (a)	Title (b)	Salar; of (see	y per annum as close of year instructions) (e)	Other compensation during the year (d)		
	Officers and Directors named in Sections	5 and 6 of	\$		\$		
2	Schedule 300 were carried on the payroll	s of another					
2	company and served without direct compen						
4	respondent.						
5							
A							
7							
8							
0							
10							
11							
12							
14							

## 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

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 fliing this report.

Line No.	Name of recipient (a)	Name of recipient Nature of service  (a) (b)		Amount of payment (c)		
			\$			
31						
		NONE				
36						
37						
38						
39						
40						
42						
43						
44						
4.5	***************************************	Tonat				

#### 2801. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Haul Trame 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.

Itam No.	Item (a)					Passenger trains		Total transportation servage (d)			Work trains			
1	Average mileage of road operated (whole number required)			3 10000			-	-		-		x x	x x	x :
2	Total (with locomotives)													
3	Total (with motorcars)		-	-			-	-	-			-	CASA DESIGNATION	-
4	Total Train-miles.		Marmore	constitu	coden	DESCRIPTION OF STREET	5 500000000000	no manage	necommon	VIONICO COMBIS	2004098000	SERVICE OF THE PERSON NAMED IN	SHOWNERS .	SE SERVICE SE
	LOCOMOTIVE UNIT-MILES									İ				
8	Road service											x x	xx	x
6	Train waitching							-				* *	xx	x
7	Yard switching						-	-		-		xx	xx	2
8	TOTAL LOCOMOTIVE UNIT-MILES.	120000000000	20002000	40 00000	-	201000000000000000000000000000000000000	processing	107100000	манания	-	MOUNTAMENT	x x	xx	x :
	CAR-MILES		1070	or /	DD	TTC	BLE							
9	Loaded freight cars											2 2	x x	3
10	Empty freight cars							-				x x	x x	x
11	Caboose	-		-			-	-			-	x x	xx	x
12	TOTAL FREIGHT CAR-MILES											x x	2 2	1
13	Passenger coaches				-15-							x x	* *	x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)											* *	x z	1
18	Sleeping and parlor cars											x x	x x	E
16	Dining, grill and tavern											x x	ии	1
17	Head-end cars			_		-	-	_				x x	x x	x
18	TOTAL (lines 13, 14, 15, 16 and 17)	******				*****						x x	x x	x
19	Business cars											1 1	xx	x
20	Crew cars (other than cabooses)			_	-		ne prestructure		-			* *	* *	1
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	MORROW COMMIN	223034600	-	-	100700000000000000000000000000000000000	ec summeree	NO SERVICES	DE COUNTRIES	T STATE PROPERTY OF	-	x x	x x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	хх	xx	x	x	ик	X E	2 2	x x	x x	x x	1 1	1 2	x
22	Tons-Revenue freight	xx	R R	x	x	х х	xx	их				x x	1 1	x
23	Tons-Nonrevenue freight	x x	x x	1	x	x x	xx	хх				x x	x x	1
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	1 1	x x	I	x	x x	1 1	их	CONTRACTOR OF THE PERSON OF TH	AL DESCRIPTIONS	1986/00/00/00	x x	x x	x
#5	Ton-miles—Revenue freight	1 1	x x	x	x	x x	1 1	x x				x x	x x	1
26	Ton-miles-Nonrevenue freight	xx	х х	3	х	x x	3 3	x x		-			x x	×
27	Total Ton-miles-Revenue and Nonrevenue Freight	x x	x x	x	x	x x	x x	хх	pianece some	s parecreations	SUBSTRUCTOR SE	x x	x x	x
	REVENUE PASSENGER TRAFFIC	хх	X X	x	x	5 1	z z			x x			x x	x
28	Passengers carried—Revenue	хх	X X	x	x	хх	x x	x x				x x	x x	x
20	Passenger-miles-Revenue	xx	x x	×	x	xx	x x	E 2				x x	1 x x	x

NOTES AND REMARKS

## 2982. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
  - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODITY		REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)	
em	Description	Code	Originating on respondent's road	Received from connecting carriers	Total carried	Gross freight revenue (dollars)
	(a)	No.	(b)	(c)	(d)	(e)
1	Farm Products	1				
	Forest Products					
3	Fresh Fish and Other Marine Products	100				
	Metallic Ores					
5	Coal	11				
6	Crude Petro, Nat Gas, & Nat Gsln	12				
	Nonmetallic Minerals, except Fuels					
8	Ordnance and Accessories	10				
- 10	Food and Kindred Products					
	Tobacco Products					*************
	Basic Textiles					
	Apparel & Other Finished Tex Prd Inc Knit					
8333	Lumber & Wood Products, except Furniture					
HEATTER BE	Furniture and Fixtures	25		NOT APPLICA	BLE	
	Puip, Paper and Allied Products					
	Printed Matter	27				
	Chemicals and Allied Products					
9	Petroleum and Coal Products	29				
	Rubber & Miscellaneous Plastic Products					
	Leather and Leather Products					
	Stone, Clay and Glass Products					***********
	Primary Metal Products					
	Fabr Metal Prd, Exc Ordn Machy & Transp	34			***********	
4	Machinery, except Electrical	35				
5	Electrical Machy, Equipment & Supplies	36				
6	Transportation Equipment	37	*******			
7	Instr, Phot & Opt GD, Watches & Clocks	38			**********	***********
	Miscellaneous Products of Manufacturing					
	Waste and Scrap Materials					
0	Miscellaneous Freight Shipments	41				
	Containers, Shipping, Returned Empty					
	Freight Forwarder Traffic					
	Shipper Assn or Similar Traffic					
	Misc Shipments except Forwarder (44) or shipper Assn (45)					
5	GRAND TOTAL, CARLOAD TRAFFIC	20				
	Small Packaged Freight Shipments	17				
7	Grand Total, Carload & LCL Traffic	211				
onordin	The state of the s	upple	mental report has been	iled covering	F70 /	
J T			volving less than three e in any one commodity		Supplemental I	PUBLIC INSPECTION
	ABBREVIA	TION	S USED IN COMMOD	TY DESCRIPTIONS		
As	sn Association Inc Including	ng	N	t Natural	Prd	Products
Ex	c Except Instr Instrum	ents	OI	ot Optical	Tex	Textile
Fa	br Fabricated LCL Less th	an ci	arload O	dn Ordnance	Trans	Transportation
Gd	Goods Machy Machine	У	Pe	tro Petroleum		

## 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

term "cars handled" it should be observed that, when applied to switching of additional revenue. When applied to terminal operations, such as 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

ELEBOAD CORPORATIONS-OFERATING-C.

Give particulars of ears handled during the year. With respect to the | is to be considered, unless such incidental movement involves the receipt 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."

m 0.	Itam (a)	Switchiz	ng operat	ions	Termin	(e)	20.8		Total (d)	
	FREIGHT TRAFFIS		2.0	0.77					30	977
1	Number of cars handled earning revenue—Loaded		10	833 650		*******	*****		70	833 650
2	Number of cars handled earning revenue—Empty		7.	050			******			924
3	Number of cars handled at cost for tenant companies—Loaded		******				*****	********	******	*****
	Number of cars handled at cost for tenant companies—Empty						******		******	*****
5	Number of cars handled not earning revenue—Loaded		******	******		******	******	*****	*******	****
	Number of cars handled not earning revenue—Empty		- 0	483	-	-	**********	-	112	485
	Total number of cars handled	- Macontochianes	10	402	***************************************	MANAGEMENTS OF	1012000094	CONTRACTOR AND ADDRESS.	10	140
	PASSENGER TRAFFIC					1				
	Number of cars handled earning revenue—Loaded		******				****	~~~~	*****	***
	Number of cars handled earning revenue—Empty					*******	******	********	*****	****
	Number of cars handled at cost for tenant companies—Loaded				NONE			*********	******	***
	Number of cars handled at cost for tenant companies—Empty		******				*****	********		
	Number of cars handled not earning revenue—Loaded						******	*********	******	
	Number of cars handled not earning revenue—Empty		-	-	-	-	-	-		-
			#HP-400,7504	-	-	-	NAME OF TAXABLE PARTY.	Spinisher of Market	manufacture of the last of the	-
	Total number of cars handled in revenue service (items 7 and 14)	18	483	N. 20 76 86 20 76 77			******	*********	18	48
	Total number of cars handled in work service		NONE					NONE		
				**************************************		**********	**************************************	*************	*********	
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# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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 which respondent owned or leased during the year.

2. In comma (c) give the number of enits 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 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 (f), and included in column (f).

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 inird 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, services and number, as appropriate, in a brief description sufficient for positive indentification.

6. Column (h) should show aggregate capacity for all enits 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 \$3,000 pounds one foot in one minute.), or tractive affort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 85 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

-	Item	Units in			Numbe	R AT CLOSE O	YEAR	Aggrogate capacity	Number
ine io.		respondent at beginning of year	t added dur-	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondest (e+f)	of units reported in col. (g) (See inc. 8)	leased to others at close of year
-	(a)	(9)	(e)	(0)	(0)	(0)	(4)	(h)	(1)
	LOCOMOTIVE UNITS	1			1		1	1,800	
1.	Dieset	******							
2.	Electric								
3.	Other	1			1		1	1,000	None
4-	Total (lines 1 to 3)	erranser i benieren	0.5.00.00000000000000000000000000000000		CONTRACTOR STATE	MEDICAL CAREER STATE	ELECTRONIA TOURS	The same of the same of	
	FREIGHT-TRAIN CARS							(tons)	
8.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
8.	Box-Special service (A-00, A-10, B080)								
7-	Gendola (All G, J-00, all C, all E)								
8.									
9.	Hopper-Covered (L-5-)								
10.	Tonk (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11,				None				
	R-12)				110110				
12-	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)						*****		
13-	Stock (All S)								
14.	Autorack (F-8-, F-6-)								
15.	Flat (All F (except F-8-, F-8-, F-7-, F-8-), L-2-								
	[3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)	***************************************			description of the last of the	DETECT STATEMENT OF THE PERSON NAMED IN		PROFESSE /* 11111111111111111111111111111111111	
10.	Caboose (All N)							XXXX	
20-	Total (lines 18 and 19)	termen teltummenen men		-	THE REAL PROPERTY.	account to the same and the sam	COMMISSION OF THE PERSON OF TH	XXXX	-
	PASSENGER-TRAIN CARS							(seating capacity	)
	Non-self-Propelled								
21	Coaches and combined cars (PA, PB, PBO, all			1					
	class C, except CSB)				None				
22	Parlor, sleeping, dining care (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)								
23	Non-passenger carrying cars (Ali class B, CSB,							xxxx	
	PSA, IA, all class M)			-				AAAA	
	Total (lines 21 to 23)	-		-	THE RESERVE AND ADDRESS.	-	CASSOCIATION AND ASSOCIATION OF THE PERSON O	CALIFORNIA SOCIAL SOCIA	

## 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			Numas	R AT CLOSE O	F YEAR	Assregate capacity		
Ne.	No.	Item (a)	service of respondent at beginning of year (b)	Number added during year	Number retired during year	Owned and used	Leased from	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 8)	Number leased to others at sions of year
	PASSENGER-TRAIN CARS - Continued	(0)	(8)	(d) -	(e)	(1)	(g)	(h)	(1)	
					None			(Resting capacity)		
25.	Electric passenger cars (EC, EP, ET)	+	******		Morre					
26.	Internal combustion rail motorcars (ED, EG)-									
27.	p-p care (opecity types)	-		-						
28.										
29.	Total (lines 2: and 28)		Electron and the second							
	COMPANY SERVICE CARS									
80.	Business cars (PV)							xxxx		
81.	Boarding outfit cars (MWX)							XXXX		
82.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)				None			XXXX		
88.	Dump and ballast cars (MWB, MWD)	1						xxxx		
84.										
	Cars							xxxx		
85.	Total (lines 30 to 34)							XXXX		
36.	Grand total (lines 20, 29, and 35)							XXXX	-	
	FLOATING EQUIPMENT									
87.					None			XXXX		
88.	Non-self-propelled vessels (Car floats,									
	lighters, etc.)							XXXX		
89.	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 cf 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.
- 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 e anges 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.

NOVE
NUNE
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"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

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

### **VERIFICATION**

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

### OATH

Office has seemed a he	the officer bear	and a few front man man	Character and the manner describe
(TO DO DOWN D)	1 1489 OHNDER HEVY	STATE CONTRACTOR OF CRISC SECON	ounting of the respondent)

State of California
City & San Francisco
J. B. Morgan makes oath and says that he is Auditor  (Insert here the name of the affant) (Insert here the official title of the affant)
The Oakland Terminal Railway
(Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
time from and including January 1, 1969, to and including December 31, 1969
Amy Ally
Subscribed and sworn to before me, a Notary Public in and for the State and
Subscribed and sworn to before me, a Notary Public , in and for the State and
county above named, this twinty fulth day of March , 1970  My commission expires April 16, 1971
The same of the sa
My commission expires VAPril 10, 1971
XII6 Zie
(Signature of officer authorised to administer oaths) S. H. Bray
S. H. Draj
OTTORY WAS UNITED A VIEW
SUPPLEMENTAL OATH
(By the president or other chief officer of the respondent)
State of California
as:
County of San Francisco
M. M. Christy makes oath and says that he is President (Insert here the name of the affant) (Insert here the official title of the / Bant)
of The Oakland Terminal Railway
(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, 1969, to and including December 31, 1969
m.m. Charleston
Subscribed and sworn to before me, a Notary Public , in and for the State and
county above named, this will day of MATEN 1970
My commission expires APRIL 16, 1971
DAG Jay
(Signature of officer authorized to administer oathan). H. Bray

# 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 these or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

# Page 7: Schedule 701. Road and Equipment Property

Provision made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

Page 13: Schedule 1302. Depreciation Base and Rates-Road and Equipment Owned and Used and Leased from Others

Instructions amended to clarify reporting of data applicable to improvements on leased property.

Page 30A: Schedule 2602. Revenue Freight Carried During the Year

Check-off items inserted to expand information regarding filing of supplemental reports.

Page 32: Schedule 2801. Inventory of Equipment

Freight train car type codes revised to reflect new AAR car type codes effective January 1, 1969.

Page 36: Schedule 701. Road and Equipment Property

Provision made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.