

RC-631900

OAKLAND TERMINAL RY.

1979

RC631900

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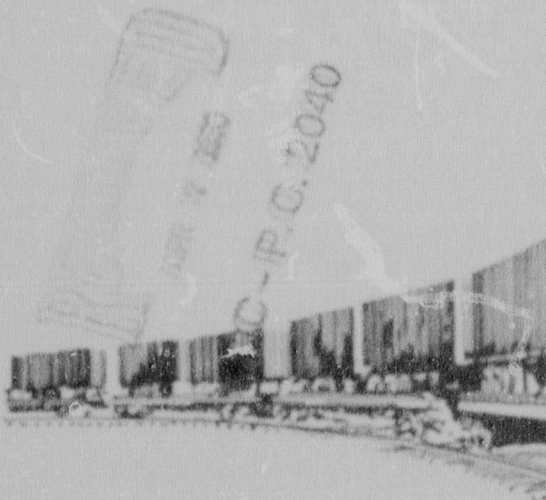
Class B Railroad
Approved by IACB
B-1512-10-100000
Expires 12-31-81

annual report

RC631900 70907 3 11 631900
OAKLAND TERMINAL RY
524 MISSION ST.
SAN FRANCISCO CA 94105

Carrier name and address (if different than above)

Full name and address of Railroad carrier
Name, rating class, or original entry in full in duplicate



BATCH NUM 513 FILE 417
INF ICC TEMP. OPT 410
Batch S.D. RC14

Level 2:

Q1A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z

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

NOTICE

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

Switching and terminal companies are further classified as:

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

Class 2. Exclusively terminal. This class of companies includes all companies furnishing terminal trackage or terminal facilities only. Such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is part of the facilities operated by a terminal company, it should be included under this heading.

Class 3. 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 4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class 5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

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101. IDENTITY OF RESPONDENT

1. Give the exact name by which the respondent was known to 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?

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.

4. Give the location (including street and number) of the main business office of the respondent at the close of the year.

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
1	President	R. C. Marquis, 526 Mission St., San Francisco, CA 94105
2	Vice president	R. D. Fish, 121 East 6th St., Los Angeles, CA
3	Secretary	W. D. Brow, 526 Mission St., San Francisco, CA 94105
4	Treasurer	R. W. Stumbo, Jr. " " " " " "
5	Controller or auditor	L. P. McLaughlin, " " " " " "
6	Attorney or general counsel	
7	General manager	
8	General superintendent	
9	General freight agent	
10	General passenger agent	
11	General land agent	
12	Chief engineer	
13	Vice President	R. W. Stumbo, Jr. " " " " " "
14	Vice President	R. E. Welk 114 Sansome St., San Francisco, CA 94104

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

Line No.	Name of director	Office address	Term expires
14	R. D. Fish	121 East 6th St., Los Angeles, CA	Feb. 26, 1980
15	R. C. Marquis	526 Mission St., San Francisco, CA 94105	Feb. 26, 1980
16	R. W. Stumbo, Jr.	526 Mission St., San Francisco, CA 94105	Feb. 26, 1980
17	R. E. Welk	114 Sansome St., San Francisco, CA 94104	Feb. 26, 1980
18			
19			
20			
21			
22			
23			

7. Give the date of incorporation of the respondent: 12/2/42 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 original setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership, of trusteeship and of appointment of receivers or trustees.

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 owned 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 matter. The Atchafalaya, Spokane & Santa Fe Railway Co. & The Western Pacific Railroad Company own all the stock of the stock of the Company and through such ownership name the Board of Directors.

12. If the respondent is a corporation, state its purpose or purposes, including all subsidiaries, mergers, reorganizations, etc., and if a subsidiary and/or merging corporation give full particulars for all constituent and subconstituent corporations. Describe also the source of construction of the road of the respondent, and its financing.

Not a merged or reorganized company

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

107. STOCKHOLDERS

Give the names of the 50 largest holders of the securities, who, at the date of the latest closing of the stock book, or compilation of list of stockholders of the respondent of within 1 year prior to the annual filing of this report, had the highest voting power 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 classes, names of the members or 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 of any. If a stockholder held or must give on a loan to the corporation the particulars of the loan. In the case of voting trust agreements give, as supplementary information, in Schedule No. 70A, the names and addresses of the trustees and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within each year show each 50 security holders at the close of the year.

Line No.	Name of security holder	Address of security holder	NUMBER OF VOTES CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				
			Common stock	Preferred stock	Other securities	Other securities	Other securities
			1st	2nd	3rd	4th	5th
1	The Atchison, Topeka & Santa Fe Railway Company	Topeka, KA	1,125	1,125		None	
2							
3							
4							
5							
6	The Western Pacific Railroad Company	San Francisco, CA	1,125	1,125		None	
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

Footnotes and Remarks:

ANNUAL REPORTS

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

Check appropriate box:

- ☐ Two copies are attached to this report.
- ☐ Two copies will be submitted.

☒ No annual report to stockholders is prepared.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

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

Line No.	Item	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (c)
	CURRENT ASSETS	\$	\$
1	Cash	12,875	20,111
2	Temporary Cash Investments	125,100	100,000
3	Special Deposits		
4	Accounts Receivable	147,149	148,537
5	Less: Allowance for Uncollectible Accounts		
6	Prepayments (and working funds)	344	25,595
7	Materials and Supplies		
8	Other Current Assets	13,370	13,370
9	Total Current Assets	298,838	307,609
	OTHER ASSETS		
10	Special Funds and Other Investments and Advances	9,900	
11	Other Assets		
12	Other Deferred Debits	85,971	110,522
13	Total Other Assets	95,871	110,522
	ROAD AND EQUIPMENT		
14	Road and Equipment Property	1,015,918	1,003,860
15	Accumulated Depreciation and Amortization	(189,797)	(186,561)
16	Net Road and Equipment	826,121	817,299
17	Total Assets	1,220,830	1,235,430
	CURRENT LIABILITIES		
18	Loans and Notes Payable		
19	Accounts Payable	31,891	44,686
20	Interest and Dividends Payable		
21	Taxes Accrued	2,433	4,238
22	Other Current Liabilities		
23	Equipment Obligations and Other Long-term Debt Due Within One Year		
24	Total Current Liabilities	34,324	48,924
	NON CURRENT LIABILITIES		
25	Funded Debt Unmatured		
26	Equipment Obligations		
27	Capitalized Lease Obligations		
28	Accumulated Deferred Income Tax Credits	806,953	806,953
29	Other Long-term Liabilities and Deferred Credits	806,953	806,953
30	Total Non-current Liabilities		

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

Line No.	Item	Respondent Only	
		Balance at Close of Year (81)	Balance at Beginning of Year (82)
	SHAREHOLDERS' EQUITY	1	5
	Capital Stock		
31	Common	225,000	225,000
32	Preferred		
33	Discount on Capital Stock		
34	Additional Capital		
	Retained Earnings		
35	Appropriated		
36	Unappropriated	154,553	154,553
37	Net Unrealized Loss on Noncurrent Marketable Equity Securities		
38	Less: Treasury Stock		
39	Net Shareholders' Equity	379,553	379,553
40	Total Liabilities and Shareholders' Equity	1,220,830	1,235,430

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

1. Accumulated deferred income tax charges related to current assets should be included in item 6, prepayments, while those related to non-current assets should be included in item 13, Other Deferred Debits.

2. Item 10, Special Funds and Other Investments and Advances, should be shown net of allowances and adjustments.

3. Any items reported on line 12, Other Assets, should be shown net of depreciation and amortization.

Line No.	Item (a)	Respondent Only	
		Balance at Close of Year (b)	Balance at Beginning of Year (c)
	CURRENT ASSETS	\$	\$
1	Cash	12,875	20,111
2	Temporary Cash Investments	125,100	100,000
3	Special Deposits		
4	Accounts Receivable	147,149	148,333
5	Less: Allowance for Uncollectible Accounts		
6	Prepayments (and working funds)	344	25,595
7	Materials and Supplies		
8	Other Current Assets	13,370	13,370
9	Total Current Assets	298,838	307,609
	OTHER ASSETS		
10	Special Funds and Other Investments and Advances	9,900	
11	Other Assets		
12	Other Deferred Debits	85,971	110,522
13	Total Other Assets	95,871	110,522
	ROAD AND EQUIPMENT		
14	Road and Equipment Property	1,015,918	1,003,860
15	Accumulated Depreciation and Amortization	189,797	(186,561)
16	Net Road and Equipment	826,121	817,299
17	Total Assets	1,220,830	1,235,430
	CURRENT LIABILITIES		
18	Loans and Notes Payable		
19	Accounts Payable	31,891	44,686
20	Interest and Dividends Payable		
21	Taxes Accrued	2,433	4,238
22	Other Current Liabilities		
23	Equipment Obligations and Other Long-term Debt Due Within One Year		
24	Total Current Liabilities	34,324	48,924
	NON CURRENT LIABILITIES		
25	Funded Debt Unmatured		
26	Equipment Obligations		
27	Capitalized Lease Obligations		
28	Accumulated Deferred Income Tax Credits	806,953	806,953
29	Other Long-term Liabilities and Deferred Credits	806,953	806,953
30	Total Non-current Liabilities		

210. RESULTS OF OPERATIONS

INSTRUCTIONS

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

210. RESULTS OF OPERATIONS

Line No.	Item (a)	Amount for Current Year (b)
	ORDINARY ITEMS	\$
	OPERATING INCOME	
	Railway Operating Income	
1	Freight	
2	Passenger	
3	Other	197,547
4	Railway Operating Revenues	197,547
5	Railway Operating Expenses	446,656
6	*Net Revenue from Railway Operations	(249,109)
	OTHER INCOME	
7	Dividend income	
8	Interest income	18,269
9	Other income, Other	262,818
	Income from affiliated companies	
10	Dividends	
11	Equity in undistributed earnings (losses)	
12	Total other income (Lines 7-11)	281,087
13	Total income (Lines 6, 12)	31,978
	OTHER DEDUCTIONS	
14	Miscellaneous deductions from income	19,247
15	Fixed charges	12,173
16	Income after miscellaneous deductions and fixed charges	558
	UNUSUAL OR INFREQUENT ITEMS	
17	Unusual or infrequent items (debit) credit	
18	Income (loss) from continuing operations (before income taxes) (Line 16 less Line 17)	558 None
	PROVISIONS FOR INCOME TAXES	
	Income taxes on ordinary income:	
19	Federal income taxes	
20	State income taxes	558
21	Other income taxes	
22	Provisions for deferring income taxes	
23	Income before extraordinary items (Line 18 less Lines 19-22)	None
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
24	Extraordinary items (net)	
25	Income taxes on extraordinary items	
26	Provisions for deferred taxes - Extraordinary items	
27	Total extraordinary items (Lines 24-26)	
28	Cumulative effect of changes in accounting principles	
29	(Less applicable income taxes of \$	
30	Net income	None

119. RESULTS OF OPERATIONS—Continued

Line No.	Item	Amount for Current Year (th)
RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)		
31	Net revenues from railway operations	(249,109)
32	Income taxes on ordinary income	558
33	Provisions for deferred income taxes	
34	Income from Lease of Road and Equipment	
35	Rent for leased Roads and Equipment	
36	Net Railway Operating Income	(249,657)
37	Revenue freight—Ton miles	None

APPENDIX A

SCHEDULE 210A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

Joint Facility		
Category	Debit	Credit
Way and Structures	3,878	
Equipment	None	
Road	None	
Yard	None	
Other Transportation	None	

2. Depreciation Expense: way and structures: running			
Depreciation Expense: way and structures: switching	\$ 3,589		
Depreciation Expense: way and structures: others			
All other way and structures operating expenses	73,646		
Total Way and Structures Operating Expenses	77,235		
Depreciation Expense: locomotives	4,070		
Depreciation Expense: freight cars	--		
Depreciation Expense: other equipment	--		
3. *Number of locomotive miles in yard switching service:			
Freight	14,462	Passenger	None

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

A.M. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of charges during the year in Road and Equipment property, and improvements on leased property.

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

3. Report on line 31 amounts not includable in the primary road accounts.

Line No.	ITEM	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depreciation at close of year (f)
	(a)	(b)	(c)	(d)	(e)	(f)
1 (1)	Engineering	18,271		526	15,745	2,551
2 (2)	Land for transportation purposes	400,698	24,551		425,249	
3 (3)	Grading	67,714		1,231	66,483	
4 (4)	Other right-of-way expend.					
5 (5)	Tunnels and subways					
6 (6)	Bridges, trestles, and culverts					
7 (7)	Exposed structures					
8 (8)	Ties	31,799		1,175	30,624	
9 (9)	Rails	46,022		1,101	44,921	
10 (10)	Other track material	48,564		753	47,811	
11 (11)	Ballast	31,679		1,309	30,370	
12 (12)	Track laying and surfacing	133,893		5,364	128,529	
13 (13)	Fences, snowsheds, and signs	1,396			1,396	1,868
14 (14)	Station and office buildings	15,245		4,021	11,224	5,493
15 (15)	Roadway buildings					
16 (16)	Water stations					
17 (17)	Fuel stations	3,385			3,385	3,010
18 (18)	Shops and repairhouses	617			617	271
19 (19)	Storage warehouses					
20 (20)	Wharves and docks					
21 (21)	Coal and ore wharves					
22 (22)	TOFC/COFC terminals					204
23 (23)	Communication systems					
24 (24)	Signals and interlockers	24,934	3,007		27,941	15,545
25 (25)	Power plants					2,749
26 (26)	Power-transmission systems					
27 (27)	Miscellaneous structures					
28 (28)	Roadway machines					
29 (29)	Public improvements - Construction	73,160			73,160	35,672
30 (30)	Shop machinery					
31 (31)	Power-plant machinery					
32 (32)	Other (specify and explain)					
33	Total Expenditures for Road	895,397	27,558	15,500	907,455	67,363
34 (31)	Locomotives	105,922		1,390	104,532	122,434
35 (32)	Freight-car cars					
36 (33)	Passenger-car cars					
37 (34)	Highway revenue equipment					
38 (35)	Floating equipment					
39 (36)	Work equipment					
40 (37)	Miscellaneous equipment		1,390		1,390	
41	Total Expenditures for Equipment	105,922	1,390	1,390	105,922	122,434

336. ROAD AND EQUIPMENT PROPERTY—Continued

Line No.	ITEM	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)	Accrued depreciation at close of year (f)
	(a)					
42 (76)	Interest during construction					
43 (77)	Other expenditures - General	2,541			2,541	
44	Total General Expenditures	2,541	None	None	2,541	None
45	Total	1,003,860	20,948	16,890		
46 (80)	Other elements of investments					
47 (90)	Construction work in progress					
48	Grand Total	1,003,860	20,948	16,890	1,015,918	189,797

785. 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 of mileage should be stated to the nearest hundredth of a mile. If any changes reportable on this schedule occurred under authority granted by the Commission in certification of convenience and necessity issued under paragraph (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by dollar number of authority, as may be appropriate.

1. All portions of road put in operation or abandoned, giving for termini, the length of road, and its dates of beginning operations or of abandonment.
2. All other important physical changes, including layout of new tracks built.
3. All leasehold interests or surrendered, giving for dates, the length of term, the names of parties, its route, and its other conditions.
4. All agreements for trackage rights acquired or surrendered, giving for dates, the length of term, the names of parties, its route, and its other conditions.
5. All consolidations, mergers, and reorganizations effected, giving particulars.
6. All stocks issued, giving for purposes for which issued, the names of stocks, and its amounts issued, and describing all the actual consideration received, giving its amounts and its value, give similar information concerning all stocks retired (if any).
7. All bonded debt issued, giving for purposes for which issued, the names of securities and its amounts issued, and describing all the actual consideration received, giving its amounts and its value, also give particulars concerning any bonded debt paid or otherwise retired, stating for date acquired, its date retired or canceled, its par value or amount retired.
8. All other important financial changes.
9. All changes in and all additions to franchise rights describing fully in the actual consideration given therefor, and stating for 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 started on during the year, state fully the reasons therefor.
11. All additional matters of fact that elsewhere provided for which the respondent may desire to include in its report.

NONE

In system under items 1 and 2 include any line constructed or not by respondent, or purchased or otherwise obtained, or abandoned, give the starting point.

Make of road construction

Make of road abandoned

The word "Miles of road constructed" is intended to show the mileage of line constructed and not leased or purchased, and should not include tracks extended and tracks laid or altered the distance between existing tracks, and should give any new structure.

INVENTORY OF EQUIPMENT

INSTRUCTIONS

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
2. In column (c) give the number of units of equipment purchased, built or company shops, or otherwise acquired.
3. Units leased to others for a period of one year or more are reportable in column (c); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (c); units rented from others for a period less than one year should not be included in column (c). Units installed during the year and subsequently leased to others for a year or more should be shown as added in column (c), as items in column (d), and included in column (e).
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. An "A" unit is the basic number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with booster controls for independent operating at terminals.
5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of heat drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving lot number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" includes all units used in conjunction with locomotives but which draw their power from the "mother" unit, e.g., boosters, slugs, etc.
7. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers rated horsepower (the maximum continuous power output) from the diesel engine or engines delivered to the main generator or generators for tractive purposes; or tractive effort of steam locomotive units; for freight train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange; Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.

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

Line No.	Item	Units in service of respondent at beginning of year (b)	Units installed during year (c)	Number retired during year (d)	Units at close of year				
					Owned and used (e)	Leased from others (f)	Total in service of respondent (e + f) (g)	Aggregate capacity of units reported in col. (g) (h)	Leased to others (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	LOCOMOTIVE UNITS								
1	Diesel-Freight A units							(h p.)	
2	Diesel-Freight B units								
3	Diesel-Passenger A units								
4	Diesel-Passenger B units								
5	Diesel-Multiple purpose A units								
6	Diesel-Multiple purpose B units								
7	Diesel-Switching A units	1			1		1	1,000	
8	Diesel-Switching B units								
9	Total (lines 1-8)	1			1		1	XXXXXX	
10	Electric Locomotives								
11	Other self-powered units								
12	Total (lines 9, 10 and 11)	1			1		1	XXXXXX	
13	Auxiliary units								
14	Total Locomotive Units (lines 12 and 13)	1			1		1	XXXXXX	

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

Line No.	Item	Units in service of respondent at beginning of year (a)	Units installed during year (c)	Number retired during year (d)	Units at close of year				
					Owned and used (e)	Leased from others (f)	Total in service of respondent (e + f) (g)	Aggregate capacity of units reported in col. (g) (h)	Leased to others (i)
	FREIGHT TRAINCARS							Tons	
15	Plain Box Cars - 40' (B100-129)								
16	Plain Box Cars - 50' (B200-229, B300-329)								
17	Equipped Box Cars (All Code A)								
18	Plain Gondola Cars (G092-592, G400-492)								
19	Equipped Gondola Cars (All Codes C and E)								
20	Covered Hopper Cars (H 151-154, 251-254, 351-354, 451-454, 551-554, 651-654, 751-754)								
21	Open Top Hopper Cars - General Service (All Code H)								
22	Open Top Hopper Cars - Special Service (All Codes J and K)								
23	Refrigerator Cars - Non Mechanical (R 100, 101, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, K 200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215, 216)								
24	Refrigerator Cars - Mechanical (R 104, 110, 112, 117, 118, R 204, 210, 211, 212, 217, 218)								
25	Flat Cars - TOFC/COFC (F 071-074, F 871, 978)								
26	Flat Cars - Multi-level (All Code V)								
27	Flat Cars - General Service (F 101-109, F 201-209)								
28	Flat Cars - Other (F 11-109, 211-289, 301-389, 401-540)								
29	Tank Cars - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)								
30	Tank Cars - 22,000 Gallons and over (T-6, T-7, T-8, T-9)								
31	All Other Freight Cars (F 191-199, 291-299, 391-399, L 000-048, 7 070, L 080, L 090, All "L" with serial number N 1, 161, L 764)								
32	Total (lines 15-31)							XXXXXX	
33	Carbont (All N)							XXXXXX	
34	Total (lines 32-33)	None					None	XXXXXX	

728. TRACKS

(1) Show, by State, total mileage of tracks owned and operated by respondent. 29.61

(2) Show, by State, mileage of tracks owned but not operated by respondent: First main track None
 second and additional main tracks None industrial tracks None
 yard track and sidings None total, all tracks None (1)

(3) Road is completed from (Line Haul Railway only) N/A to Total distance miles.

(4) Road located at (Switching and Terminal Companies only) Oakland, Calif.

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

(6) Weight of rail 85-90-110 lb. per yard

(7) Kind and number per mile of crossings Mixed 1,568

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

(9) Ties applied in replacement during year: Number of crossings 80 average cost per tie \$ 11.06 number of feet (B.M.) of switch and bridge ties 94.50 average cost per M feet (B.M.) \$ 502.00

(10) Rail applied in replacement during year: Ties (2,000 pounds) 2,475 Weight per year 90 average cost per ton \$ 169.45

*Insert names of places.

(1) Mileage should be stated in the nearest whole mile.

(Proof given in [1] can be easily verified.)

Correspondence

[illegible]

4. 2007 年 4 月 4 日 星期三

VERIFICATION

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

OATH

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

State of California
 City & County of San Francisco
 I, Len F. McLaughlin, do hereby certify and say that he is Auditor
 (Please here the name of the officer) (Please here the official title of the officer)
Oakland Terminal Railway
 (Please here the exact legal title or name of the respondent)

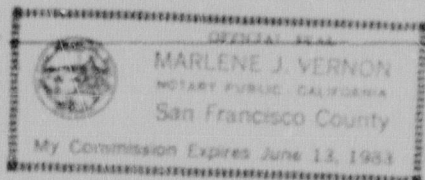
That it is his duty to have supervision over the books or account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders 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 1979 to and including December 31 1979

Subscribed and sworn to before me, Notary Public, on and for the State and

county above named, this

My commission expires



25 day of March 1980

Marlene J. Vernon
 (Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

(To be made by the president or other chief officer of the respondent)

State of California
 City & County of San Francisco
 I, R. C. Marquis, do hereby certify and say that he is President
 (Please here the name of the officer) (Please here the official title of the officer)
Oakland Terminal Railway
 (Please here the exact legal title or name of the respondent)

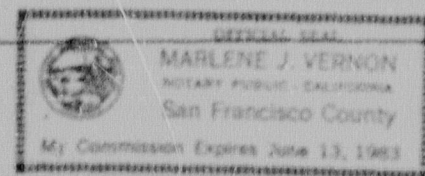
That he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true; and that the said report is a correct and complete statement of the business and affairs of the above named respondent and the operation of its property during

the period of time from and including January 1 1979 to and including December 31 1979

Subscribed and sworn to before me, Notary Public, on and for the State and

county above named, this

My commission expires



26 day of March 1980

Marlene J. Vernon
 (Signature of officer authorized to administer oaths)