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1970

PACIFIC FRUIT EXPRESS COMPANY

9575

ORIGINAL

# ANNUAL REPORT

OF

PACIFIC FRUIT EXPRESS COMPANY

116 NEW MONTGOMERY STREET, SAN FRANCISCO, CALIFORNIA 94105

TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

INTERSTATE  
COMMERCE COMMISSION  
RECEIVED

MAR 27 1971

ADMINISTRATIVE SERVICES  
A MAIL BRANCH

## 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. One copy of the report should be retained by the respondent in its files. Attention is especially directed to the following provisions of Part I of the Interstate Commerce Act:

Sec. 1(3). The term "person" as used in this part includes an individual, firm, copartnership, corporation, company, association, or joint-stock association; and includes a trustee, receiver, assignee, or personal representative thereof.

Sec. 20(6). The Commission or any duly authorized special agent, accountant, or examiner thereof shall at all times have authority to inspect and copy any and all accounts, books, records, memoranda, correspondence, and other documents, of persons which furnish cars or protective service against heat or cold to or on behalf of any carrier by railroad or express company subject to this part: *Provided, however*, That such authority shall be limited to accounts, books, records, memoranda, correspondence, or other documents which pertain or relate to the cars or protective service so furnished. The Commission shall further have authority, in its discretion, to prescribe the forms of any or all accounts, records, and memoranda which it is authorized by this paragraph to inspect and copy, and to require the persons furnishing such cars or protective service, as aforesaid, to submit such reports and specific and full, true, and correct answers to such questions, relative to such cars or service, as the Commission may deem necessary. Persons furnishing such cars or protective service shall submit their accounts, books, records, memoranda, correspondence, or other documents, to the extent above provided, for inspection or copying to any duly authorized special agent, accountant, or examiner of the Commission upon demand and the display of proper credentials.

Sec. 20(7) (a). In case of failure or refusal on the part of any carrier, lessor, or other person to keep any accounts, records, and memoranda in the form and manner prescribed, under authority of this section, by the Commission, or to submit any accounts, books, records, memoranda, correspondence, or other documents to the Commission or any of its authorized agents, accountants, or examiners for inspection or copying, as required under this section, such carrier, lessor, or person shall forfeit to the United States not to exceed \$500 for each such offense and for each day during which such failure or refusal continues.

Sec. 20(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 this 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 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: \* \* \*

Sec. 20(7) (c). Any carrier or lessor, or person furnishing cars or protective service, 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.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately. If any inquiry is inapplicable to the person in whose behalf the report is made, such notation as "Not applicable" should be used in answer thereto. 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 any 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. 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.

4. All entries should be made in permanent black ink, except those of a contrary character, which should be indicated in parenthesis. Items of an unusual character should be indicated by appropriate symbol and footnote. Money items (except averages) throughout this annual report Form should be shown in units of dollars adjusted to accord with footings.

5. Throughout this report the Commission means the Interstate Commerce Commission; the respondent means the person or company 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 of Accounts means the system of accounts published as Part 1205 of Title 49, Code of Federal Regulations, as amended.

6. Annual Report Form B-2 is provided for persons furnishing cars or protective service to railroad or express companies and owning 10 or more cars—excluding refrigerator car lines owned or controlled by railroads.

7. Should there be doubt as to the reporting of any item or items or parts thereof, or advice is desired relative to the preparation of the report, address an inquiry to the Bureau of Accounts for consideration and decision.



## SPECIAL NOTICE

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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; but it should be understood that mention is not made of necessary substitutions of dates, or in general, of such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

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N O N E



## ANNUAL REPORT

## 100. ORGANIZATION AND CONTROL

1. State full and exact name of respondent making this report:

Pacific Fruit Express Company

2. Name, title, telephone number, and address of person to whom correspondence concerning this report should be addressed:

D. C. Schumacher

(Name)

415

(Area code)

362-1212

(Telephone number)

Auditor

(Title)

Extension 21565

116 New Montgomery Street

(Number)

(Street)

San Francisco

(City)

California 94105

(State)

3. Address of office where accounting records are maintained:

116 New Montgomery Street

(Number)

(Street)

San Francisco

(City)

California 94105

(State)

4. Respondent is

Corporation

(Individual, partnership, corporation, association, etc.)

5. If a partnership, state the names and addresses of each partner, including silent or limited, and their interests:

Name

Address

Proportion of interest

Not applicable

6. If a corporation, association, or other similar form of enterprise:

A. Incorporation or organization was—

In the State of

Utah

on December 7, 19 06

B. The directors' names, addresses, and terms of office are:

Name

Address

Term expires

H. R. Huber

99 Church St., New York, N.Y.

October 14, 1971

C. H. Mazurczyk

99 Church St., New York, N.Y.

October 14, 1971

R. E. Wynkoop

30 E. 42nd. St., New York, N.Y.

October 14, 1971

R. B. Grove

345 Park Ave., New York, N.Y.

October 14, 1971

E. G. Saytos

345 Park Ave., New York, N.Y.

October 14, 1971

H. B. Shuttleworth

345 Park Ave., New York, N.Y.

October 14, 1971

C. The names and titles of principal general officers are:

Name

Title

E. G. Saytos

President

H. R. Huber

Vice President and Treasurer

L. D. Schley

Vice President and General Manager

R. B. Grove

Vice President and Secretary

C. N. Olsen

Assistant Secretary

E. A. Fiammengo

Assistant Secretary

C. E. Eagan

Assistant Secretary

C. H. Mazurczyk

Assistant Treasurer

E. L. DeMattei

Assistant Treasurer

D. C. Schumacher

Auditor

7. Voting power, elections and stockholders:

A. Total voting securities outstanding:

(1) Common	240,000	shares	240,000	votes
(2) Preferred	No	shares	No	votes
(3) Preferred	No	shares	No	votes
(4) Other securities	No	shares	No	votes

B. Does any class of securities carry any special privileges in any elections or in the control of corporate action? No If so, describe each such class or issue, showing the character and extent of such privileges.

C. Date of the latest closing of the stock book, or listing of stockholders, if within 1 year prior to the actual filing of this report not applicable. If book is not closed or list prepared within year indicated, check here ☒ and answer item 7-D as of December 31, of the year of this report. (Check)

D. State for each class of stock the total number of stockholders of record, corresponding to the answer to item 7-C.

Common	2
1st preferred	
2d preferred	
Other	

## 100. ORGANIZATION AND CONTROL—Continued

8. Give names and addresses of ten stockholders of the respondent who at the date of latest closing of stock book or compilation of list of stockholders had the highest voting powers in the respondent company, showing also for each the number of votes which he would have had a right to cast on that date had a meeting then been in order.

Line No.	Name of security holder (a)	Address (b)	Number of votes to which security holder was entitled (c)	NUMBER OF VOTES, CLASSIFIED			
				Common (d)	1st preferred (e)	2d preferred (f)	Other securities (g)
1	Southern Pacific	99 Church Street	120,000	120,000	-	-	-
2	Transportation Company	New York, N.Y. 10007					
3	Union Pacific Railroad	345 Park Avenue	120,000	120,000	-	-	-
4	Company	New York, N.Y. 10022					
5							
6							
7							
8							
9							
10							

9. If the respondent was formed as a result of consolidations or mergers during the year, name all constituent companies, and give specific reference to charters or general laws governing each organization, date and authority for each consolidation and each merger received from a regulatory body, and date of consummation:

Not applicable

10. If respondent was reorganized during the year, give name of original corporation and the laws under which it was organized, or name of owner or partners, the reason for the reorganization, and date of reorganization:

Not applicable

11. If respondent was subject to a receivership during the year state—

- A. Date of receivership ..... Not applicable
- B. Court of jurisdiction under which operations were conducted .....
- C. Date when possession under it was acquired .....
- D. Name of receiver, receivers, or trustee .....

12. If any individual, individuals, association, or corporation held control, as trustee, other than receivership, over the respondent at the close of the year, state—

- A. Date of trusteeship ..... Not applicable
- B. Authority for trusteeship .....
- C. Name of trustee .....
- D. Name of beneficiary or beneficiaries .....
- E. Purpose of trust .....

13. List of companies under common control with respondent:

Line No.	
46	
47	None
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	



## 100. ORGANIZATION AND CONTROL—Concluded

14. Furnish complete list showing all companies controlled by respondent, either directly or indirectly. List under each directly controlled company the companies controlled by it and under each such company any others of more remote control. Each step of control should be appropriately indented from the left margin. After each company state the percentage, if any, of the voting power represented by securities owned by the immediately controlling company.

Line No.	
1	None
2	
3	
4	
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9	
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11	
12	
13	
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25	

15. Furnish complete list showing corporations controlling the respondent. Commence with the company which is most remote and list under each such company the company immediately controlled by it. Each step of control should be appropriately indented from the left margin. After each company state the percentage, if any, of the voting power represented by securities owned by the immediately controlling company. Where any company listed is immediately controlled by or through two or more companies jointly, list all such companies and list the controlled company under each of them, indicating its status by appropriate cross references.

Line No.	
1	Southern Pacific Transportation Company 50%
2	Union Pacific Railroad Company 50%
3	
4	
5	
6	
7	
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9	
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11	
12	
13	
14	

## 108. STOCKHOLDERS REPORTS

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

Check appropriate box:

- ☐ Two copies are attached to this report.
- ☐ Two copies will be submitted \_\_\_\_\_ (date)
- ☒ No annual report to stockholders is prepared.



## 200A. COMPARATIVE GENERAL BALANCE SHEET—ASSET SIDE

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts. 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 accounting requirements followed in column (c). The

entries in the short column (b<sub>1</sub>) should be deducted from those in column (b<sub>2</sub>) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parentheses.

Line No.	Balance at beginning of year (a)			Item (b)	Balance at close of year (c)		
				<b>CURRENT ASSETS</b>			
1	\$	862	467	(701) Cash	\$	233	636
2		-		(702) Temporary cash investments		-	
3	16	004	122	(703) Special deposits	20	417	728
4		-		(704) Loans and notes receivable (p. 225)		-	
5		22	296	(705) Mileage accounts receivable		997	950
6	4	343	460	(707) Miscellaneous accounts receivable	3	764	194
7		-		(708) Interest and dividends receivable		-	
8	8	499	531	(709) Accrued accounts receivable	6	987	587
9		4	175	(710) Working fund advances		4	456
10		45	816	(711) Prepayments		28	283
11	2	395	752	(712) Material and supplies	2	366	580
12		25	688	(713) Other current assets		24	881
13	32	203	307	Total current assets	34	825	295
				<b>SPECIAL FUNDS</b>			
				(b <sub>1</sub> ) Total book assets at close of year	(b <sub>2</sub> ) Respondent's own issues included in (b <sub>1</sub> )		
14		-		(715) Sinking funds (p. 215)		-	
15		730	883	(716) Capital and other reserve funds (p. 215)	783,600	783	600
16		-		(717) Insurance and other funds (p. 215)		-	
17		730	883	Total special funds		783	600
				<b>INVESTMENTS</b>			
18		-		(721) Investments in affiliated companies (p. 220)		-	
19		-		(722) Other investments (p. 220)		-	
20		-		(723) Reserve for adjustment of investment in securities—Credit		-	
21		-		Total investments		-	
				<b>PROPERTIES</b>			
22	189	964	961	(731) Cars or protective service property (p. 204)	178	936	734
23		-		(733) Acquisition adjustment		-	
24	189	964	961	Total cars or protective service property	178	936	734
25	103	232	535	(735) Accrued depreciation—Cars or protective service property (p. 205)	95	206	796
26		-		(736) Amortization of defense projects—Cars or protective service property		-	
27	103	232	535	Recorded depreciation and amortization (accounts 735 and 736)	95	206	796
28	86	732	426	Total cars or protective service property less recorded depreciation and amortization	83	729	938
29		116	899	(737) Miscellaneous physical property (p. 212)		116	899
30		26	932	(738) Accrued depreciation—Miscellaneous physical property (p. 212)		32	062
31		89	967	Miscellaneous physical property less recorded depreciation (account 737 less 738)		84	837
32	86	822	393	Total properties less recorded depreciation and amortization (line 28 plus line 31)	83	814	775
				<b>OTHER ASSETS AND DEFERRED CHARGES</b>			
34	8	105	165	(741) Other assets (p. 225)	10	991	429
35		11	693	(742) Unamortized discount on long-term debt		7	795
36		886	292	(743) Other deferred charges (p. 225)	3	043	363
37	9	003	150	Total other assets and deferred charges	14	042	587
	128	759	733	<b>TOTAL ASSETS</b>	133	466	257

## COMPARATIVE BALANCE SHEET—EXPLANATORY NOTES

Estimated accumulated net Federal income tax reduction realized since December 31, 1949 under section 168 (formerly section 124-A) of the Internal Revenue Code because of accelerated amortization of emergency facilities in excess of recorded depreciation. \$ 10,104,432

Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953 under provisions of section 167 of the Internal Revenue Code and depreciation resulting from the use of the guideline lives, since December 31, 1961 pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. \$ 22,514,320

Estimated accumulated net Federal income tax reduction realized since December 31, 1961 because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. \$ 2,294,120

Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1, 1971. \$ None

Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969 under provisions of Section 164 of Internal Revenue Code. \$ 1,130,690

## 200L. COMPARATIVE GENERAL BALANCE SHEET—LIABILITY SIDE

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts. 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 accounting requirements followed in column (c).

The entries in the short column (b<sub>1</sub>) should be deducted from those in column (b<sub>2</sub>) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Item (b)	Balance at close of year (c)		
CURRENT LIABILITIES							
39	\$	-		(751) Loans and notes payable (p. 231)	\$	-	
40	1	146	452	(753) Audited accounts and wages payable	1	189 655	
41	3	888	265	(754) Miscellaneous accounts payable	3	932 220	
42		261	322	(755) Interest matured unpaid		217 815	
43		-		(756) Dividends matured unpaid		-	
44		417	580	(757) Unmatured interest accrued		360 435	
45		-		(758) Unmatured dividends declared		-	
46	9	206	993	(759) Accrued accounts payable	11	137 086	
47		915	261	(760) Federal income taxes accrued (p. 234)		38 468	
48		248	770	(761) Other taxes accrued (p. 234)		245 101	
49		51	984	(763) Other current liabilities		54 809	
50	16	136	627	Total current liabilities (exclusive of long-term debt due within one year)	17	175 589	
LONG-TERM DEBT DUE WITHIN ONE YEAR							
51	4	451	533	(764) Equipment obligations and other debt (pp. 230 and 231)	(b <sub>1</sub> ) Total issued 4,798,208	(b <sub>2</sub> ) Held by or for respondent 4 798 208	
LONG-TERM DEBT DUE AFTER ONE YEAR							
52		-		(765) Funded debt unmatured	(b <sub>1</sub> ) Total issued	(b <sub>2</sub> ) Held by or for respondent	
53	27	442	434	(766) Equipment obligations	29,033,648	29 033 648	
54		-		(767) Receivers' and Trustees' securities		-	
55		-		(768) Debt in default		-	
56		-		(769) Amounts payable to affiliated companies (p. 231)		-	
57	27	442	434	Total long-term debt due after one year		29 033 648	
RESERVES							
58		-		(771) Pension and welfare reserves		-	
59	2	424	890	(772) Insurance reserves		2 424 890	
60		-		(773) Equalization reserves		-	
61		38	000	(774) Casualty and other reserves		26 000	
62	2	462	890	Total reserves		2 450 890	
OTHER LIABILITIES AND DEFERRED CREDITS							
63		-		(781) Interest in default		-	
64		78	751	(782) Other liabilities (p. 234)		85 434	
65		-		(783) Unamortized premium on long-term debt		-	
66	8	953	432	(784) Other deferred credits (p. 234)		10 799 996	
67	9	032	183	Total other liabilities and deferred credits		10 885 430	
SHAREHOLDERS' EQUITY							
Capital stock (Par or stated value)							
68	24	000	000	(791) Capital stock issued—Total	(b <sub>1</sub> ) Total issued 24,000,000	(b <sub>2</sub> ) Held by or for company 24 000 000	
69	x x	x x	x x	Common stock (p. 237)	24,000,000	x x x x x x	
70	x x	x x	x x	Preferred stock (p. 237)		x x x x x x	
71		-		(792) Stock liability for conversion		-	
72		-		(793) Discount on capital stock		-	
73	24	000	000	Total capital stock		24 000 000	
Capital surplus							
74		-		(794) Premiums and assessments on capital stock (p. 237)		-	
75		-		(795) Paid-in surplus (p. 237)		-	
76		-		(796) Other capital surplus (237)		-	
77		-		Total capital surplus		-	
Retained income							
78		3	000	(797) Retained income—Appropriated (p. 238)		3 000	
79	45	231	066	(798) Retained income—Unappropriated (p. 238)		45 119 492	
80	45	234	066	Total retained income		45 122 492	
81	69	234	066	Total shareholders' equity		69 122 492	
82	128	759	733	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		133 466 257	

SEE EXPLANATORY NOTES ON PAGE 200



## 211. PROPERTY AND EQUIPMENT

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in Account 731, "Cars or protective service property." The balances by primary accounts should be stated in columns (b) and (f) and all changes made during the year should be analyzed in columns (c) to (e), inclusive.

2. The entries made in column (c) of this schedule should represent the cost to the respondent of constructing or acquiring cars or protective service property and equipment during the year and of making additions thereto and improvements thereon, as well as the cost during the year of making additions and improvements to physical property owned by the respondent and used for furnishing cars or protective service at, or before, the beginning of the year, and the amounts which

represent the cost to the respondent during the year of additions and improvements to transportation property leased from others under long-term contracts, in cases where such cost is not chargeable to the owning company.

3. Both the debit and credit involved in each transfer, adjustment, or clearance between cars or protective service property and equipment accounts should be included in the column in which the item was initially included. Also the transfer of prior years' debits or credits from investment in cars or protective service property and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Important adjustment items should be fully explained in a footnote.

Line No.	Account (a)	Balance at beginning of year (b)	Additions during year (c)	Retirements during year (d)	Net charges during the year (e)	Balance at close of year (f)
		\$	\$	\$	\$	\$
1	(51) Land	85 961				85 961
2	(52) Public improvements	8 646				8 646
3	(53) Rolling stock	119 609 481	5 018 757	12 435 278	(7 416 521)	112 192 959
4	(54) Miscellaneous equipment	15 157 520	99 369	3 169 445	(3 070 076)	12 087 444
5	(55) Tracks	2 106 086	9 440	27 917	(18 477)	2 087 609
6	(56) Car-shop buildings and machinery	11 770 494	431 287	66 177	365 110	12 135 604
7	(57) Work equipment	7 196				7 196
8	(58) Ice manufacturing plants	5 730 575		503 141	(503 141)	5 227 434
9	(59) Natural ice plants					
10	(60) Ice storage plants					
11	(61) Precooling plants	137 696		137 696	(137 696)	
12	(62) Icing platforms	6 401 752	4 772	280 448	(275 676)	6 126 077
13	(63) Transmission systems					
14	(64) Testing apparatus	27 726	5 063		5 063	32 789
15	(65) Miscellaneous structures	1 317 929	118 220	97 722	20 498	1 338 427
16	(66) Mechanical protective service units	26 157 251	1 660 481	1 741 754	(81 273)	26 075 978
17	(67) Mechanical protective service facilities	1 446 648	98 546	14 584	83 962	1 530 610
18	Total property and equipment	189 964 961	7 445 935	18 474 162	(11 028 227)	178 936 734
19	(70) Organization expenses					
20	TOTAL ACCOUNT 731	189 964 961	7 445 935	18 474 162	(11 028 227)	178 936 734

## ADJUSTMENTS:

(6) Car Shop Buildings and Machinery:

(c) Includes amount transferred from Mechanical Protective Service Facilities Dr. 1,558

(17) Mechanical Protective Service Facilities:

(c) Includes amount transferred to Car Shop Buildings and Machinery Cr. 1,558



## 212. ACCRUED DEPRECIATION—PROPERTY AND EQUIPMENT

Give particulars of the credits and debits made to account No. 735, "Accrued depreciation—Cars or protective service property," during the year. If any entries are made for "Other credits" and "Other debits," state the facts occasioning such entries. A debit balance in columns (b) or (f) for any primary account should be shown in red or indicated by appropriate symbol.

Line No.	Account  (a)	Balance at beginning of year (b)		CREDITS						DEBITS						Balance at close of year (i)	
				Charged to accounts Nos. 236, 237, 252, 265, 284, 295, 386, 415 and 465 (c)		Other credits (specified) (d)		Total credits (e)		Net charge from retirement of carrier property (f)		Other debits (specified) (g)		Total debits (h)			
		\$		\$		\$		\$		\$		\$		\$		\$	
1	(52) Public improvements.....		3 758		216				216								3 974
2	(53) Rolling stock.....	66	918 039	4	252 093		820 672	5	072 765	11	992 335				11	992 335	59 998 469
3	(54) Miscellaneous equipment.....	6	644 588	1	262 901			1	262 901	2	418 837				2	418 837	5 488 652
4	(55) Tracks.....		511 695		41 870				41 870		6 140					6 140	547 425
5	(56) Carshop buildings and machinery.....	5	976 788		333 889		112		334 001		31 100					31 100	6 279 689
6	(57) Work equipment.....		6 837														6 837
7	(58) Ice manufacturing plants.....	4	091 036		84 656				84 656		482 145					482 145	3 693 547
8	(59) Natural ice plants.....		-														-
9	(60) Ice storage plants.....		-														-
10	(61) Precooling plants.....		129 434								129 434					129 434	-
11	(62) Icing platforms.....	4	063 560		142 326				142 326		185 327					185 327	4 020 559
12	(63) Transmission systems.....		-														-
13	(64) Testing apparatus.....		12 756		1 542				1 542								14 298
14	(65) Miscellaneous structures.....		343 891		35 087				35 087		21 899					21 899	357 079
15	(66) Mechanical protective service units.....	14	125 753	1	570 969			1	570 969	1	371 153				1	371 153	14 325 569
16	(67) Mechanical protective service facilities.....		404 400		70 962				70 962		4 552		112			4 664	470 698
17	TOTAL.....	103	232 535	7	796 511		820 784	8	617 295	16	642 922		112	16	643 034	95	206 796

## 213. DEPRECIATION BASE AND RATES—PROPERTY AND EQUIPMENT

1. Show in columns (b) and (c) for each depreciable property account the balance at the beginning and end of the year, respectively, used in computing depreciation charges. The average depreciation base in column (d) should be determined by adding together the base used for each month during the year and then dividing the total by 12.

2. The annual composite depreciation percentage rates in column (e) should be computed by dividing total annual charges developed by applying annual component rates to the base used in computing the charges for December by the total base so used.

Line No.	Account (a)	DEPRECIATION BASE						Annual composite percentage rate (e)	Remarks (f)				
		Balance at beginning of year (b)			Balance at close of year (c)					Average balance for the year (d)			
31	A. OWNED PROPERTY	\$			\$			\$					
32	(52) Public improvements		8	646		8	646		8	646	2.50	For explanation of entries in Columns (d) and (g) Schedule 212, see page 212.	
33	(53) Rolling stock	120	816	023	115	010	417	117	272	900	3.55		
34	(54) Miscellaneous equipment	14	403	666	11	727	911	13	360	580	7.90		
35	(55) Tracks	2	096	682	2	087	609	2	093	080	1.99		
36	(56) Carshop buildings and machinery	11	537	705	11	894	374	11	795	615	2.84		
37	(57) Work equipment		-			-			-				
38	(58) Ice manufacturing plants	3	543	525	3	495	219	3	527	344	2.38		
39	(59) Natural ice plants		-			-			-				
40	(60) Ice storage plants		-			-			-				
41	(61) Precooling plants		-			-			-				
42	(62) Icing platforms	4	771	791	4	545	648	4	714	877	2.89		
43	(63) Transmission systems		-			-			-				
44	(64) Testing apparatus		25	710		25	710		25	710	6.00		
45	(65) Miscellaneous structures	1	286	888	1	234	288	1	272	877	2.73		
46	(66) Mechanical protective service units	26	186	521	25	211	654	25	595	926	6.38		
47	(67) Mechanical protective service facilities	1	441	956	1	525	911	1	478	430	4.95		
48	TOTAL OWNED PROPERTY	186	119	113	176	767	387	181	145	985	4.17		

## 214. MISCELLANEOUS PHYSICAL PROPERTY

1. Give particulars of investments in physical property includible in account Nos. 737, "Miscellaneous physical property"; the reserves in account 738, "Accrued depreciation—Miscellaneous physical property," income credited to account 502, "Revenues from miscellaneous operations," account 534, "Expenses of miscellaneous operations," and account 535, "Taxes on miscellaneous operating property."

2. The description of the property in column (a) should give identification of it with a reasonable degree of particularity.

3. If actual money cost to the respondent was different from that shown in column (b), give full particulars in a footnote.

4. If any property of the character provided for in this schedule was disposed of during the year, or by reclassification was transferred to or from the carrier property accounts, give particulars in a footnote.

Line No.	Description of property (a)	Book cost at close of year (Account 737) (b)	Depreciation reserve at close of year (Account 738) (c)	Total income during the year (Account 502) (d)	Total expenses during the year (Account 534) (e)	Total taxes applicable to the year (Account 535) (f)
1	Land - Colton, Calif.	\$ 55 457	\$	\$	\$	\$
2	Tracks - Colton, Calif.	57 000	32 062			
3	Land - Yakima, Wash.	4 442				
4						
5						
6						
7						
8						
9						
10						
11						
12	TOTAL	116 899	32 062			

Explanation of entries in columns "other credits" and "other debits" Schedule 212, page 205

## Other credits:

## (53) Rolling Stock:

Salvage recovered from refrigerator cars retired from service 820,672

## (56) Car Shop Buildings and Machinery:

Depreciation accrued to date of transfer from Item 67 to Item 56 112  
820,784

## Other debits:

## (67) Mechanical Protective Service Facilities:

Depreciation accrued to date of transfer from Item 67 to Item 56 112







## 217. INVESTMENTS IN SECURITIES AND ADVANCES

1. Give details of the balance of securities and advances held by the respondent at the close of the year.  
 2. Classify in the following order: (1) Stocks, (2) Bonds, (3) Other secured obligations, (4) Unsecured notes, and (5) Investment advances.

Line No.	Name of issuing company and description of security held (a)	Class (b)	Par value (c)	Rate of interest or dividends (d)	BALANCE AT CLOSE OF YEAR								
					Plledged (e)			Unpledged (f)			Book cost (g)		
					\$			\$			\$		
1	None												
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
TOTAL													

Line No.	CHANGES DURING THE YEAR								INCOME DURING THE YEAR			
	ADDED		DISPOSED OF		Adjustments (Dr. Debit, Cr. Credit)		Net changes (Dr. Debit, Cr. Credit)		Kind		Amount	
	Number of shares (h)	Book cost (i)	Number of shares (j)	Book cost (k)	(l)		(m)		(n)		(o)	
1		\$		\$							\$	
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												

## 225. LOANS AND NOTES RECEIVABLE

1. Give particulars of the various debtors and of the character of the transactions involved in account No. 704, "Loans and notes receivable," which pertain or relate to the cars and protective service of the respondent.

2. In column (a) show the name of each several debtor in the account whose debit balance at the close of the year amounted to \$10,000 or more; for debtors whose balances were severally less than \$10,000, a single

entry for each subaccount may be made under the caption, "Minor accounts, each less than \$10,000." List every item in excess of \$10,000 and state its date of maturity.

3. In column (b) state the character of the transactions represented in the account between the debtor named and the respondent.

Line No.	Name of debtor (a)	Character of asset or transaction involved (b)	Date of issue or renewal (c)	Date of maturity (d)	Rate per annum of interest (e)		Amount at close of year (f)		
						%	\$		
1	None								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
TOTAL									

## 226. OTHER ASSETS

Give an analysis of the amount included in account No. 741, "Other assets," at the close of the year, showing in detail each item or subaccount amounting to \$10,000 or more. Items less than \$10,000 may

be combined into a single entry designated, "Minor items, each less than \$10,000." 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 items, and names of debtor (or class of debtors), if any (a)	Amount at close of year (b)		
		\$		
21	Estimated amounts to be recovered from foreign railroads for their proportion of deficit covering mechanical protective service in cars for years 1964 through			
22	1970 under ICC order in Ex Parte 137, collection of which is uncertain (See Note)	10	264	789
23	Receivables from companies filing bankruptcy		719	674
24	Minor items, each less than \$10,000.		6	266
25				
26				
27				
28	NOTE: The offsetting credit is included in the detail of account No. 784			
29	shown in Section 281.			
30				
31				
32				
33				
34				
35				
TOTAL		10	991	429

## 227. OTHER DEFERRED CHARGES

Give an analysis of the amount included in account No. 743, "Other deferred charges," at the close of the year, showing in detail each item or subaccount amounting to \$10,000 or more. Items less than \$10,000

may be combined into a single entry designated, "Minor items, each less than \$10,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)		
		\$		
41	Bills payable vouchered prior to approval	2	473	847
42	Deferred charges to production cost of ice-Refrigerants		21	548
43	Minor items, each less than \$10,000.		38	708
44	Temporary debit balance account for which credit documents not issued -			
45	clearance to be included in January 1971 accounts		499	121
46	Loss and damage freight claims-Unadjusted		10	139
47				
48				
49				
50				
51				
52				
53				
54				
TOTAL		3	043	363



## 261. FUNDED DEBT AND OTHER OBLIGATIONS

1. Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured"; 768, "Debt in default"; 767, "Receivers' and trustees' securities"; 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default, which pertain or relate to the cars and protective service of the respondent. Include receipts outstanding for funded debt with their respective issues. List entries under captions of account numbers and titles, and insert total for each account.

2. In column (a) show the symbol and name, and account number of each bond or other obligation according to the following designations in the numerical order given, and give a total for each such numerical alphabetical and each numerical group and for each account:

## (1) MORTGAGE BONDS:

- (a) With fixed interest.  
(b) With contingent interest.

## (2) COLLATERAL TRUST BONDS:

- (a) With fixed interest.  
(b) With contingent interest.

## (3) UNSECURED BONDS (Debentures):

- (a) With fixed interest.  
(b) With contingent interest.

## (4) EQUIPMENT OBLIGATIONS:

- (a) Equipment securities (Corporation).  
(b) Equipment securities (Receivers' and Trustees').  
(c) Conditional or deferred payment contracts.

## (5) MISCELLANEOUS OBLIGATIONS.

## (6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).

## (7) SHORT-TERM NOTES IN DEFAULT.

3. If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligations and give particulars in a footnote.

4. If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture.

5. In column (f) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized.

6. No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

7. For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see Instruction 2, General instructions Uniform System of Accounts.

8. Entries in column (k) 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.

9. In column (m) enter the total in account No. 781, "Interest in default," at the close of the year.

Line No.	Name and character of obligation (List on same line in second section and in same order as in first section)	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		Total amount nominally and actually issued		
				Rate percent per annum	Dates due			
	(a)	(b)	(c)	(d)	(e)	(f)		
1	764 & 766(4) Equipment Obligations					\$		
2	(a) Equipment securities (Corporation)							
3	(b) Equipment securities (Receivers' & Trustees')							
4	(c) Conditional or deferred payment contracts							
5	Conditional sale contract dated Feb. 1, 1955	2-1-55	5-1-70	3.1104	5-1 11-1	4	055	233
6	Agreement of conditional sale dated Feb. 1, 1958	2-1-58	4-1-73	4.47	4-1 10-1	10	910	500
7	Conditional sale agreement dated Aug. 20, 1959	8-20-59	7-1-75	4.938	1-1 7-1	26	104	223
8	Conditional sale agreement dated Mar. 1, 1967	3-1-67	6-1-74	#	6-1 12-1	5	552	473
9	Conditional sale agreement dated Mar. 1, 1968	3-1-68	3-1-83	#	3-1 9-1	11	800	288
10	Conditional sale agreement dated Apr. 1, 1969	4-1-69	4-1-84	#	4-1 10-1	4	870	530
11	Conditional sale agreement dated May 1, 1970	5-1-70	7-1-85	9.75	1-1 7-1	6	389	422
12	# Rate fluctuates 1/4 of 1% above the prime rate for 90 day loans issued by First National City Bank of New York							
13								
14								
15								
16						69	682	669

Line No.	Amount nominally issued and held or canceled	Total amount actually issued	Amount reacquired	Total amount actually outstanding	INTEREST		
					Accrued during year	Actually paid during year	Total amount in default
	(g)	(h)	(i)	(j)	(k)	(l)	(m)
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	-	4 055 233	4 055 233	-	846	1 268	-
6	-	10 910 500	9 092 083	1 818 417	128 681	149 784	-
7	-	26 104 223	17 402 815	8 701 408	417 630	500 331	-
8	-	5 552 473	2 846 913	2 705 560	264 512	274 344	-
9	-	11 800 288	1 966 715	9 833 573	719 435	749 646	-
10	-	4 870 530	487 054	4 383 476	358 197	368 882	-
11	-	6 389 422	-	6 389 422	302 832	302 832	-
12							
13							
14							
15							
16		69 682 669	35 850 813	33 831 856	2 192 133	2 347 087	



## 263. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within 1 year," and 766, "Equipment obligations," which pertain or relate to the cars and protective service of the respondent, at the close of the year. In column (a) show the name by which the equip-

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

Line No.	Designation of equipment obligation (List names in the same order as in schedule 261) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)	Cash paid on acceptance of equipment (d)
1	Conditional sale contract		\$	\$
2	dated February 1, 1955	Freight Refrigerator Cars (200)	4 052 225	-
3	Agreement of conditional sale			
4	dated February 1, 1958	Mechanical Frt. Refrigerator Cars (500)	11 067 204	156 780
5	Conditional sale agreement			
6	dated August 20, 1959	Mechanical Frt. Refrigerator Cars (1025)	26 104 223	-
7	Conditional sale agreement			
8	dated March 1, 1967	Trailers/Containers (500)	6 940 591	1 388 118
9	Conditional sale agreement			
10	dated March 1, 1968	Mechanical Frt. Refrigerator Cars (400)	11 800 288	-
11	Conditional sale agreement			
12	dated April 1, 1969	Mechanical Frt. Refrigerator Cars (200)	4 870 530	1 217 632
13	Conditional sale agreement			
14	dated May 1, 1970	Mechanical Frt. Refrigerator Cars (200)	6 389 422	-
15				
16				
17				

## 268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts included in account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts. If any such amounts are 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 debt retired during the year, even though no portion of the debt 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)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
21		%	\$	\$	\$	\$
22			None			
23						
24						
25						
26						
27						
28						
29						
30						
			TOTAL			

## 271. LOANS AND NOTES PAYABLE

1. Give particulars of the various creditors and the character of the transactions involved in account No. 751, "Loans and notes payable," which pertain or relate to the cars and protective service of the respondent.

2. List every item in excess of \$10,000, giving the information indicated in the column headings.

3. For creditors whose balances were severally less than \$10,000, a

single entry may be made under a caption, "Minor accounts, each less than \$10,000."

4. Entries in columns (g) and (h) should include interest accruals and interest payments on loans and bills 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 company (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
41					%	\$	\$	\$
42								
43								
44								
45								
46								
47								
48						TOTAL		

## 275. FEDERAL INCOME AND OTHER TAXES ACCRUED

Give the particulars called for with respect to the balances at close of year in accounts Nos. 760, "Federal income taxes accrued" and 761, "Other taxes accrued."

Line No.	Kind of tax (a)	Balance at close of year (b)		
		\$		
41	Federal income taxes (532 or other accounts).....		38	468
42	Federal excess profits taxes (532 or other accounts).....			
43			38	468
44	Cars and protective service property taxes (532).....		(382)	291
45	Railroad retirement and unemployment insurance taxes (532).....		555	591
46	Social security taxes (532).....			
47	Miscellaneous operating property (535).....			
48	Miscellaneous tax accruals (544).....			34
49	All other taxes.....		71	767
50			245	101
	TOTAL (account 761).....			

## 280. OTHER LIABILITIES

Give an analysis of the amount included in account No. 782, "Other liabilities," at the close of the year, showing in detail each item or sub-account amounting to \$10,000 or more. Items less than \$10,000 may be

combined into a single entry designated, "Minor items, each less than \$10,000." 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 (a)	Name of creditor (or class of creditors) (b)	Amount at close of year (c)		
			\$		
21	Minor items, each less than \$10,000	Various		6	255
22	Compensation awards for injuries to employees	Employees incurring personal		79	179
23		injuries			
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
		TOTAL.....		85	434

## 281. OTHER DEFERRED CREDITS

Give an analysis of the balance in account No. 784, "Other deferred credits," as of the close of the year, showing in detail each item of sub-account amounting to \$10,000 or more. Items less than \$10,000 may

be combined into a single entry designated, "Minor items each less than \$10,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)		
		\$		
41	Estimated amounts to be recovered from foreign railroads for their proportion of			
42	deficit covering mechanical protective service in cars for years 1964 through			
43	1970 under ICC order in Ex Parte 137. See Note.	10	264	789
44	Temporary credit balance account debit documents not received. Clearance to be			
45	included in 1971 accounts.		489	098
46	Minor items each less than \$10,000.		14	109
47	Unapplied credit awaiting disposition of Investment Work Order.		32	000
48				
49	NOTE: The offsetting debit for 1970 and prior estimates is reflected in the			
50	analysis of account No. 741 as shown in Section 226.			
51				
52				
53				
54				
55				
		TOTAL.....	10	799 996



## 285. CAPITAL STOCK

1. Give particulars of the various issues of capital stock outstanding of the respondent at the close of the year.  
 2. Classify in the following order: (1) Common stock, (2) Preferred stock, (3) Debenture stock, and (4) Receipts outstanding for installments paid.

Line No.	Title, description and par value of issue, and rate of interest for preferred or debenture stock (a)	REACQUIRED AND HELD AT CLOSE OF THE YEAR			OUTSTANDING AT CLOSE OF THE YEAR		
		Number of shares (b)	Amount (c)		Number of shares (d)	Amount (e)	
1	Common Stock		\$		240	000	\$ 24 000 000
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20	TOTAL	x x	x x		x x	x x	24 000 000

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

Item No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			794. Premiums and Assessments on Capital Stock (c)		795. Paid-In Surplus (d)		796. Other Capital Surplus (e)	
1	Balance at beginning of year	x x x	\$		\$		\$	
2	Additions during the year (describe):	None						
3								
4								
5								
6								
7	Total additions during the year	x x x						
8	Deductions during the year (describe):	None						
9								
10								
11								
12	Total deductions	x x x						
13	Balance at close of year	x x x						

## 292. 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)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
31	Additions to property through income and retained income.....									
32	Funded debt retired through income and retained income.....									
33	Sinking fund reserves.....									
34	Miscellaneous fund reserves.....								3	000
35	Retained income—Appropriated not specifically invested.....									
36	Other appropriations (specify):									
37										
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL.....								3	000

## 293. RETAINED INCOME—UNAPPROPRIATED

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

2. All contra entries hereunder should be indicated in parentheses.

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

Line No.	Item (a)	Amount (b)			Remarks (c)
		\$			
	CREDITS				
1	(602) Credit balance transferred from Income (p. 300) .....				
2	(606) Other credits to retained income .....				Net of Federal income taxes \$ .....
3	(622) Appropriations released .....				
4	Total .....				
	DEBITS				
5	(612) Debit balance transferred from Income (p. 300) .....		111	574	
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 .....				
9	(623) Dividends (p. 239) .....				
10	Total .....		111	574	
11	Net increase during year* .....		(111	574)	
12	Balance at beginning of year (p. 201)* .....	45	231	066	
13	Balance at end of year (carried to p. 201)* .....	45	119	492	

\*Amount in parentheses indicates debit balance.

NOTE.—See p. 320, schedule 396, for analysis of Retained Income accounts.



## 295. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and contingent liabilities, at the close of the year, in accordance with Instruction 41 to the balance sheet of the Uniform System of Accounts that are not reflected in the accounts of the respondent and the value of the item amounts to \$50,000 or more.

2. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item; if unknown, so state and explain by footnote.

Line No.	Item (a)	Amount (b)		
		\$		
1	None			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				

## 298. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For nonpar stock, show the number of shares in column (d), and the rate 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 an 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. 293.

Line No.	Name of security on which dividend was declared (a)	RATE PERCENT OR PER SHARE		Par value or number of shares of no par value on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
41	None			\$	\$		
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
TOTAL							

## 300. INCOME ACCOUNT

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

Line No.	Item (a)	Amount (b)		
ORDINARY ITEMS				
CAR LINE OPERATING INCOME				
1	(501) Car line operating revenues (p. 301)		87	164 177
2	(531) Car line operating expenses (p. 302)	\$ 56,489,778		
3	(532) Car line tax accruals (p. 315)	6,846,498		
4	(533) Rent payable for cars (p. 320)	21,744,022	85	080 298
5	Car line operating income (or loss)		2	083 879
OTHER INCOME				
6	(502) Revenues from miscellaneous operations (p. 212)		-	
7	(510) Miscellaneous rent income		-	
8	(511) Income from nonoperating property		11	416
9	(513) Dividend income		-	
10	(514) Interest income		21	795
11	(516) Income from sinking and other reserve funds		-	
12	(517) Release of premiums on funded debt		-	
13	(519) Miscellaneous income			485
14	Total other income		33	696
15	Total income (or loss)		2	117 575
MISCELLANEOUS DEDUCTIONS FROM INCOME				
16	(534) Expenses of miscellaneous operations (p. 212)		-	
17	(535) Taxes on miscellaneous operating property (p. 212)		-	
18	(543) Miscellaneous rents		-	
19	(544) Miscellaneous tax accruals		2	147
20	(551) Miscellaneous income charges		4	131
21	Total miscellaneous deductions		6	278
22	Income available for fixed charges (or loss)		2	111 297
FIXED CHARGES AND OTHER DEDUCTIONS				
23	(546) Interest on funded debt:		2	192 133
24	(a) Fixed interest not in default		-	
25	(b) Interest in default		-	
26	(c) Contingent interest		-	
27	(547) Interest on unfunded debt		-	
28	(548) Amortization of discount on funded debt		30	738
29	Total fixed charges and other deductions		2	222 871
30	Ordinary income (or loss)		(111	574)
EXTRAORDINARY AND PRIOR PERIOD ITEMS				
31	(570) Extraordinary items - Net Credit (Debit) (p. 320)		-	
32	(580) Prior period items - Net Credit (Debit) (p. 320)		-	
33	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 320)		-	
34	Total extraordinary and prior period items - Credit (Debit)		-	
35	Net income (or loss)		(111	574)

NOTE.—Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of Federal income taxes for the year of this report in the amount of \$ (877,223)

Net reduction or increase in charges to account 532, Car Line Tax Accruals, for Federal income taxes during the current year and corresponding increase or decrease in net income because of accelerated depreciation of facilities under section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of guideline lives pursuant to Revenue Procedure 62-21 in excess of recorded depreciation... \$ 120,686

Amount by which charges to account 532, Car Line Tax Accruals, for payment of Federal income taxes during the current year were decreased and the reported net income correspondingly increased because of the investment tax credit authorized in the Revenue Act of 1962, compared with the amount that would have been payable without such investment tax credit... \$ 97,151

If the net effect of any of the above footnotes results in an increase in Federal income taxes, the increase should be shown in parenthesis.

Net reduction or increase in charges to account 532 Car Line Tax Accruals, for Federal income taxes during the current year and corresponding increase or decrease in net income because of accelerated amortization of certain rolling stock under provisions of Section 184 of Internal Revenue Code, in excess of recorded depreciation... \$1,130,690



## 310. OPERATING REVENUES

State the operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts.

Line No.	Class of operating revenues (a)	Amount (b)			Remarks (c)
1	I. CAR SERVICE				
		\$			
2	(101) Car mileage.....	50	352	103	
3	(102) Car rental.....	4	815	662	
4	(104) Cleaning cars.....		5	816	
5	(108) Other car service revenue.....		116	632	
6	Total car service.....	55	290	213	
7	II. ICING PROTECTIVE SERVICE				
8	(110) Ice and salt.....	5	503	942	
9	(111) Supervision.....		847	953	
10	(112) Refrigerating device damage.....		307	745	
11	(113) Top or body ice damage.....		393	142	
12	(114) Precooling.....		10	849	
13	(115) Other icing service revenue.....		23	288	
14	Total icing protective service.....	7	086	919	
15	III. MECHANICAL PROTECTIVE SERVICE				
16	(116) Mechanical protective service units.....	20	796	694	
17	(117) Inspecting, servicing, and supervision.....	2	631	731	
18	(118) Fuel.....		190	956	
19	(119) Other mechanical protective service revenue.....		15	785	
20	Total mechanical protective service.....	23	635	166	
21	IV. HEATER SERVICE				
22	(120) Car heaters.....		83	769	
23	(121) Heater fuel.....		182	624	
24	(122) Servicing heaters.....		274	156	
25	(123) Supervision.....		129	477	
26	(124) Preheating cars.....		-		
27	(128) Other heater service revenue.....		14	231	
28	Total heater service.....		684	257	
29	V. OTHER SERVICES				
30	(130) Ventilation service.....		158	204	
31	(132) Other ice and salt.....		115	316	
32	(133) Miscellaneous.....		194	102	
33	Total other services.....		467	622	
34	Total operating revenues.....	87	164	177	

## 320. OPERATING EXPENSES

State the operating expenses of the respondent for the year, classified in accordance with the Uniform System of Accounts

Line No.	Class of operating expenses (a)	Amount (b)			Class of operating expenses (c)	Amount (d)		
		\$				\$		
1	I. CAR SERVICE				V. HEATER SERVICE			
2	(201) Supervision.....	1	106	740	(351) Supervision.....		207	225
3	(203) Rents—Car service facilities.....		145	606	(353) Rents—Heater service facilities.....		3	579
4	(205) Car distribution.....	1	341	568	(357) Heater fuel.....		75	426
5	(208) Cleaning and conditioning cars.....	1	988	332	(358) Inspecting and servicing of heaters.....		218	976
6	(210) Car repairs.....	11	571	110	(360) Repairs—Heater service facilities.....		8	087
7	(211) Other repairs.....		753	119	(361) Preheating service.....		-	
8	(221) Injuries to persons.....		135	181	(371) Injuries to persons.....			964
9	(222) Insurance.....		26	808	(372) Insurance.....		1	178
10	(223) Stationery and printing.....		64	068	(373) Stationery and printing.....		2	288
11	(229) Other expenses.....	2	577	127	(379) Other expenses.....		68	176
12	(230) Equalization—Car repairs.....		-		(386) Depreciation—Heater service facilities.....		8	063
13	(236) Depreciation—Rolling stock.....	5	422	714	(388) Retirements—Heater service facilities.....		5	229
14	(237) Depreciation—Other car service facilities.....		436	020	Total heater service.....		599	191
15	(238) Retirements—Car service facilities.....		715	908				
16	Total car service.....	26	284	301	VII. MISCELLANEOUS			
17	II. ICING PROTECTIVE SERVICE				(401) Ventilation service.....		136	814
18	(251) Ice purchased.....	1	508	761	(405) Curtain service.....		-	
19	(252) Ice produced.....		782	838	(408) Papering cars.....		-	
20	(253) Rents—Icing facilities.....		11	405	(410) Loss and damage claims.....		134	056
21	(254) Icing operations.....	1	550	821	(414) Diversions and reconsignments.....	1	910	627
22	(255) Repairs—Icing facilities.....		120	818	(415) Other expenses.....		20	366
23	(256) Injuries to persons.....		49	283	Total miscellaneous.....	2	201	863
24	(257) Insurance.....		4	180				
25	(258) Other expenses.....			294	VIII. GENERAL			
26	(265) Depreciation—Icing facilities.....		154	979	(450) Salaries and expenses of general officers and clerks.....	1	762	450
27	(270) Retirements—Icing facilities.....		100	312	(451) General office supplies and expenses.....		21	484
28	(275) Salt.....		49	822	(452) Rents.....		68	620
29	Total icing protective service.....	4	333	513	(454) Law expenses.....		26	218
30	III. OTHER ICING SERVICE				(459) Pensions and relief.....		477	779
31	(281) Supervision.....		872	609	(460) Insurance.....		13	916
32	(282) Rents—Icing service facilities.....		13	196	(461) Stationery and printing.....		277	428
33	(283) Repairs—Icing service facilities.....		709	899	(462) Repairs—General.....		4	583
34	(284) Precooling service.....		8	446	(465) Depreciation—General.....		17	908
35	(285) Injuries to persons.....			608	(466) Retirements—General.....		-	
36	(286) Insurance.....		-		(469) Other expenses.....		146	779
37	(287) Stationery and printing.....		11	721	Total general.....	2	817	165
38	(290) Other expenses.....		47	677	Total operating expenses.....	56	489	778
39	(295) Depreciation—Icing service facilities.....			(35)				
40	(296) Retirements—Icing service facilities.....			276	Operating ratio (ratio of operating expenses to operating revenues).....	64.81		percent.
41	Total other icing service.....	1	664	397				
42	IV. MECHANICAL PROTECTIVE SERVICE							
43	(301) Supervision.....	1	593	199				
44	(302) Rents.....		61	174				
45	(303) Fuel.....	4	501	364				
46	(305) Inspecting and servicing.....		976	110				
47	(306) Supplies and repairs.....	8	447	151				
48	(307) Injuries to persons.....		22	539				
49	(308) Insurance.....		8	707				
50	(309) Stationery and printing.....		20	220				
51	(315) Other Expenses.....		951	859				
52	(320) Depreciation—Mechanical service facilities.....	1	670	338				
53	(321) Retirements—Mechanical service facilities.....		336	687				
54	Total mechanical protective service.....	18	589	348				



## 350. CARLINE TAX ACCRUALS

1. Give the particulars called for with respect to taxes charged to account No. 532, "Carline tax accruals," of the respondent's Income Account for the year.

2. Substantial adjustments included in the amounts reported in column (b) should be explained in a footnote.

Line No.	Item (a)	Amount (b)		
1	A. Other than United States Government Taxes:	\$	3	198 985
2	Cars or protective service property taxes.....			75 000
3	State income taxes.....			214 294
4	All other taxes (other than U. S. Government).....		3	488 279
	Total other than U. S. Government taxes.....			
5	B. United States Government Taxes:			185 183
6	Federal income taxes.....		3	212 611
7	Federal excess profits taxes.....			(39 575)
8	Railroad retirement and unemployment insurance taxes.....		3	358 219
9	Social security taxes.....		6	846 498
10	All other U. S. Government taxes.....			
11	Total U. S. Government taxes.....			
12	Grand total taxes (account 532).....			
13				

## 383. RENT PAYABLE FOR CARS

1. Give particulars of rent for cars, which pertain or relate to the cars and protective service of the respondent, as defined in the Uniform System of Accounts.

2. Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

3. Taxes and other amounts paid or payable by the respondent as a part of the stipulated compensation which are chargeable to accounts other than account 533, "Rent payable for cars," should be included in column (f), and specifically stated in a footnote.

4. This account includes amounts payable accrued as rent for cars (including cars covered by the contract), and for specific cars held under lease or other agreement, by the terms of which *exclusive use and control for operating purposes are secured*.

5. If the respondent held under lease during all or any part of the year any cars upon which no rent payable accrued, give full particulars in a footnote.

Line No.	Name of lessor or reversioner and description of property	Total rent accrued during year (b)	CLASSIFICATION OF RENT							
			Guaranteed interest on bonds (c)		Guaranteed dividend on stocks (d)		Depreciation (e)			All other (f)
	<b>Southern Pacific Transp. Co.</b>									
	Refrigerator Cars	\$ 8 680 946								
1	Flat Cars	17 922								
2	Trailer/Containers	1 644 490								
	<b>Union Pacific Railroad Co.</b>									
	Refrigerator Cars	8 890 994								
5	Flat Cars	509 452								
6	Trailer/Containers	1 680 580								
7	Gen. Trans. Equip. Co.-Trls.	25 944								
8	Matson Navigation Co. Cont.	10 197								
9	#So. Pac. Equip. Co.-Refig. Cars	141 783								
10	#Las Vegas Land & Water Co.									
11	Refrigerator Cars	141 714								
12	TOTAL	21 744 022								

## 383A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or,

if such date has not yet been determined, the provisions governing its determination which pertain or relate to the cars and protective service of the respondent.

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission.

NOTE.—Only changes during the year are required.

# (1) October 31, 1969 (2) None (3) \$67.98 per month (4) May be terminated upon 90 days written notice by either party.

## (1) October 15, 1969 (2) None (3) \$67.98 per month (4) May be terminated upon 90 days written notice by either party.

## 396. MISCELLANEOUS ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

1. Give an analysis for all items, regardless of amount, included in accounts 570, "Extraordinary items", 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items".

2. Give an analysis for items in accounts 606, "Other credits to retained income"; 616, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve

funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released", confined to items amounting to \$5,000 or more in any one account. Items less than this amount may be combined in a single entry in each account designated "Minor items, each less than \$5,000".

3. Insert a total for each account.

Line No.	Account No. (a)	Item (b)	Debits (c)			Credits (d)		
			\$			\$		
1		None						
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								



## 417. ROLLING STOCK OWNED

1. Give particulars required of the various classes of rolling stock owned by respondent during the year.

2. In column (d) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.

Line No.	Kind of car (a)	Number of units owned at beginning of year (b)		UNITS ACQUIRED DURING THE YEAR		Number of units retired during the year (e)		Number of units owned at close of year (f)	
				Number (c)	Total weight (tons) (d)				
1	Refrigerator cars	10	217	200	8 845	1	566	8	851
2	Other cars (specify):								
3	Flat cars		50	-	-	1			49
4	Trailers	1	067	-	-	285			782
5	Containers 40'		218	-	-	17			201
6	Bogies		220	-	-	15			205
7	Containers 24'		48	-	-	-			48
8									
9									
10									
11									
12	TOTAL	11	820	200	8 845	1	884	10	136

## 418. ROLLING STOCK LEASED FROM OTHERS

Give particulars relative to units of rolling stock which the respondent leased from others.

Line No.	Name of lessor (a)	UNITS HELD AT CLOSE OF YEAR		Rent payable during the year (d)		Amounts receivable from lessor as refund (e)	
		Kind (b)	Number (c)				
1	Southern Pacific Transportation Company	Refrigerator Cars	4 294	\$ 8 680	946		
2		Flat Cars	1	17	922		
3		Containers 40'	910	(1 644	490		
4		Bogies	909	(			
5	Union Pacific Railroad Company	Refrigerator Cars	4 280	8 890	994		
6		Flat Cars	470	509	452		
7		Containers 40'	930	( 1 680	580		
8		Bogies	929	(			
9	General Transport Equipment Company	Trailers (1)	-	25	944		
10	Matson Navigation Company	Containers(1)	-	10	197		
11	Southern Pacific Equipment Company	Refrigerator Cars	199	141	783		
12	Las Vegas Land and Water Company	Refrigerator Cars	199	141	714		
13	(1) Short-term Lease						
14							
15	TOTAL		13 121	21 744	022		

## 419. ROLLING STOCK OWNED BUT LEASED TO OTHERS

1. Give particulars relative to units of rolling stock owned by the respondent but leased to others.

2. This analysis may be confined to reporting each lessee having 200 or more cars at the close of the year and may combine all other lessees in a single entry designated "Lessees ..... in number having less than 200 units at the close of the year."

Line No.	Name of lessee (a)	UNITS LEASED AT CLOSE OF YEAR		Rent receivable (d)		Amount payable to lessee as refund (e)	
		Kind (b)	Number (c)				
1		None		\$		\$	
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15	TOTAL						

## 450. MILEAGE OF ROLLING STOCK

State the mileage made by cars owned by the respondent during the year. If not separable between loaded and empty include same in column (d), "Not separable" and explain in a footnote the reason therefor.

Line No.	Kind of car (a)	Loaded (b)			Empty (c)			Not separable (d)			## Total (e)		
1	Refrigerator cars	528	431	192	376	469	052	#	434	934	905	335	1278
2	Other cars (specify):												
3	Flat Cars	13	490	628	3	342	348	#	1	328	707	18	161 683
4													
5													
6													
7													
8													
9													
10													
11													
12	TOTAL	541	921	820	379	811	400	1	763	641	923	496	861

## 460. PROTECTIVE SERVICE STATIONS

Give a list of the protective service stations owned, leased from others, or operated by the respondent at the close of the year, and nature of service performed thereat. Show owned as Class A, leased as Class B, and operated as Class C.

Line No.	Class (a)	Location and description (b)	Service performed (c)
31		Stations listed under Southern Pacific Transportation Company and Union Pacific Railroad Company, respectively,	Protective service against heat or cold
32		in National Perishable Freight Committee Circular No. 5-L	
33			
34			
35			
36			
37			
38			
39			
40			

## 450 - Mileage of Rolling Stock

# Not separated in reports from railroads

## Includes mileage made by 4,294 refrigerator cars and 1 flat car leased from Southern Pacific Transportation Company; 4,280 refrigerator cars and 470 flat cars leased from Union Pacific Railroad Company; 199 refrigerator cars leased from Southern Pacific Equipment Company and 199 refrigerator cars leased from Las Vegas Land and Water Company, which is not separable from mileage made by cars owned.



## 531. STATISTICS OF CAR LINE OPERATIONS

Give the various statistical items called for concerning the car line operations during the year.

Line No.	Description (a)	QUANTITY			Amount of revenue receivable			Number of cars serviced	
		Unit (b)	Amount or number (c)			(d)			(e)
1	Icing protective service:					\$			
2	Ice delivered in bunkers of cars	Ton	328	496	90	5227	735	42	101 805
3	Ice delivered on top of load in body of cars	Ton	11	421	75	181	766	97	5 198
4	Salt delivered in bunkers of cars	100#	14	991	90	94	439	79	#
5	Supervision per icing in bunkers of cars	X X X	X X		X X	644	500	14	101 805
6	Supervision per icing in body of cars and trailers	X X X	X X		X X	32	907	14	5 198
7	Supervision—no ice supplied	X X X	X X		X X	##			##
8	Repairs to refrigerating devices	X X X	X X	X X	X X	307	744	80	40 493
9	Repairs of damage caused by top or body ice	X X X	X X	X X		393	142	32	38 094
10	Precooling cars	X X X	X X	X X	X X	10	849	19	15
11	Other icing protective service revenue	X X X	X X	X X	X X	23	287	62	##
12	Mechanical protective service:								
13	Units	X X X	X X	X X	X X	20796	694	38	##
14	Supervision per inspection of cars and trailers	X X X	X X	X X	X X	2631	730	52	676 939
15	Fuel	X X X	X X	X X	X X	190	956	30	#
16	Other mechanical protective service revenue	X X X	X X	X X	X X	15	785	02	##
17	Heater service:								
18	Inspection—Car heaters	X X X	X X	X X	X X	83	768	71	79 651
19	" —Heater fuel	X X X	X X	X X	X X	182	623	68	79 651
20	" —Servicing of heaters	X X X	X X	X X	X X	274	155	67	79 651
21	" —Supervision incident to heater service	X X X	X X	X X	X X	129	477	33	79 651
22	Preheating cars	X X X	X X	X X	X X	14	231	47	##
23	Other heater service revenue	X X X	X X	X X	X X				
24	Other services:								
25	Ventilation service	X X X	X X	X X	X X	158	204	40	42 857
26	Other ice and salt	X X X	X X	X X	X X	115	315	86	##
27	Miscellaneous (specify)	X X X	X X	X X	X X				
28	Supervision per car per trip—Ice Prot. Serv.					170	546	00	55 278
29	Loss and damage claim handling					130	842	46	243 737
30									

## 561. EMPLOYEES, SERVICE AND COMPENSATION

Give particulars of the number of employees of various classes in the service of the respondent on June 30 and December 31 of the year, and of compensation paid therefor for the year. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 275 for such taxes.

Line No.	Classification (a)	NUMBER OF EMPLOYEES IN SERVICE AT END OF MONTH NAMED		Total compensation
		June 30 (b)	Dec. 31 (c)	
41	Car service maintenance employees )			
42	Protective service employees )	2 681	2 457	26 007 577
43	Solicitation employees			
44	Administrative and general employees	289	274	2 778 798
45	Other employees (specify):			
46				
47				
48				
49				
50				
51	TOTAL	2 970	2 731	28 786 375

# Not available

## Not applicable

## 562. 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 Schedule 100 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 person furnishing cars or protective service (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.

plained 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 person furnishing cars or protective service (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more, and the detail as to division of the salary should be stated. By salary column (c) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10-percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)			Other compensation during the year (d)	
			\$			\$	
1	L. D. Schley	Vice President & Genl. Mgr.		37	000		338
2	" as of Sept. 1, 1970	"		39	000		
3	D. C. Schumacher	Auditor		20	760		
4	" as of March 1, 1970	"		21	960		
5	R. J. Keating	Assistant General Manager		29	340		
6	O. I. Larsen	Assistant General Manager		29	340		
7	A. E. Chiasson	Assistant General Manager		29	340		15
8	E. V. Hopkins	Genl. Mech. & Engr. Officer		28	140		
9	J. G. Donnelly	General Traffic Manager		27	480		
10	W. G. Cranmer	Asst. to Vice Pres. & Gen. Mgr.		23	340		
11	" as of March 1, 1970	"		24	540		
12	R. F. McKee	Asst. Gen. Mech. & Engr. Officer		22	860		
13							
14							
15							
16							
17							
18							
19							

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

1. In the form below give information concerning payments, fees, retainers, brokerage, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or any form of payments amounting in the aggregate to \$5,000 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 562 in this annual report) for services or as a donation, except that with respect to contributions under \$5,000 which are made in common with other persons furnishing cars or protective service under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespective 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 \$5,000 or more, which pertain or relate to the cars and protective service of the respondent.

2. 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.

3. 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 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 cars or protective service property, but any special and unusual payments for services should be reported. Payments of \$5,000 or more to organizations maintained jointly by persons with other persons are not to be excluded even if their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)	
			\$	
31	Southern Pacific Hospital Dept.	Hospital services for injured employees		33 281
32	Union Pacific Railroad Employees Hospital Assn.	Hospital services for injured employees		18 334
33	Western Railroad Association	Proportion of salaries and expenses of the association and copies of tariffs supplied		4 663
34	Chicago River & Indiana R.R. Co.	Railroad business mail clearing house		94
35	Brobeck, Phleger & Harrison	Legal services		9 505
36	Salomon Brothers	Commission for arranging financing		16 125
37	Chase Manhattan Bank, N.A.	Agent and assignee under conditional sale agreement		5 513
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
TOTAL				87 515



# OATH

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

STATE OF California

COUNTY OF San Francisco

D. C. Schunacher

(Insert here the name of the affiant)

makes oath and says that he is

Auditor

(Insert here the official title of the affiant)

of Pacific Fruit Express Company

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

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he 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, 1970, to and including December 31, 1970.

*D. C. Schunacher*  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 26<sup>th</sup> day of March, 1971

My commission expires April 14, 1974

*George H. Chorn*  
(Signature of officer authorized to administer oaths)  
GEORGE H. CHORN, Notary Public  
PRINCIPAL PLACE OF BUSINESS IN  
CITY & COUNTY OF SAN FRANCISCO  
STATE OF CALIFORNIA  
My Commission Expires April 14, 1974

[USE AN L. S.  
IMPRESSION  
SEAL.]

(For the use of the Interstate Commerce Commission only)

Examination:

Date.....  
By.....  
Memo of error.....

Correspondence:

Date.....  
Subject.....  
Answer needed.....  
Answer received.....

Correction:

Date.....  
Authority.....  
Subject.....