PARR TERMINAL RAILROAD

Arrual Report Form C

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

INTERSTATE COMMERCE COMMISSION RECEIVED

ANN 15 1970

RECORDS & SERVICE MAIL BRANCH BUDGET BUREAU No. 60-R099.21

ANNUAL REPORT

OF

PARR TERMINAL RAILROAD

402 Wright Avenue

Richmond, California 94804

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

NOTICE

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

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

ment for not more than two years, or both such fine and imprisonment:

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

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

The respondent is further required to send to the Rureau of Accounts.

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

See scnedule 350 A, page 3

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

Schedules restricted to Switching Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companie	en .
Schedule	2217 2701	Schedule	2216 2602

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of cates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 7: Schedule 701. Road and Equipment Property

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

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

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

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

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

ANNUAL REPORT

OF

PARR TERMINAL RAILROAD

402 Wright Avenue

Richmond, California 94804

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, official title, telephone number, and office Commission regarding this report:	address of officer in charge of correspondence with the
(Name) FRANK DOMINGO	(Title) - GENERAL OPERATING MANAGER & TREASURE
(Telephone number)	

(Office address) 402 Wright Avenue (Street and number, Chy, State, 12d 217 code)

		300. IDENTITY OF RESPONDENT	
	1. Give the exact name* by	which the respondent was known in law at the close of the year	
the	ereof If so, in what name wa	espondent made an annual report to the Interstate Commerce Commissuch report made?	
	3. If any change was made 1	the name of the respondent during the year, state an such changes an	the dates on which they were made
	4. Give the location (includi	g street and number) of the main business office of the respondent at t	the close of the year
rec		d office addresses of all general officers of the respondent at the close anagement of the road, give also their names and titles, and the locati	
Line No.	Title of general officer (a)	Name and office address of person holding office (b)	at close of year
.	President		
2	Vice president		
3	Secretary		
4	Treasurer		
5	Comptroller or auditor		
8	Attorney or general counsel		
7	General manager		
8	General superintendent	***************************************	
9			45a 1987 (4 m.) 18 m.) 18 m. 18 m
10	92 NO 1970 NO		
11	General land agent		
12	Chief engineer		
13	***************************************		***************************************
Line	o. Give the names and ome spective terms.	e addresses of the several directors of the respondent at the close of	Term expires
No.	(a)	(b)	(e)
21			
31			
33			
34			
35			
36			
37			
38			
39			
40			
er	9. Class of switching and to 10. Under the laws of what ach statute and all amendment	ation of the respondent	more than one, name all. Give reference to ar(s) of the report(s) setting forth details. If
ri	art of the board of directors, ght was derived through (a)	y corporation or association or group of corporations had, at the elemanagers, or trustees of the respondent; and if so, give the names of itle to capital stock or other securities issued or assumed by the respondent equipment of the respondent, or (c) express agreement or some other securities.	of all such corporations and state whether such andent, (b) claims for advances of funds made
0	onsolidated or merging corpora	y of the respondent from its inception to date, showing all consolid tion give like particulars for all constituent and subconstituent corporated its financing	tions. Describe also the course of construction
	*Use the initial word the who	n (and only when) it is a part of the name, and distinguish between the words railroad and	railway and between company and corporation.

2

350. STOCKHOLDERS

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

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

				NUMBER OF VOTES	, CLASSIFIED WITH F	ESPECT TO SECURIT	ries on which Baser
Line			Number of votes		STOCKS		1
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PREFI	ERRED	Other securities with voting power
	(4)	A)		Common	Second	First (f)	
	(a)	(6)	(e)	(d)	(e)	(f)	(g)
1							
3							
4	***************************************						
5							
7	***************************************	*					
8		* ***********************************	****		****************	***************************************	
9				***********	***************************************		
10	***************************************		****	*********			
12			****	***********	***********		
13	************************************				~~~~~		
14							
16	************************************						
17		-			~~~~~~~~		
18					**************		
20					***********		
21				******			***************
22		*************************************		***********		*****************	
23 24				*************			**************
25				************	*************	************	** **************
26	•	-		************			
27 28							
29		***************************************			**************		
30							
		***************************************					************

		***************		**************			**************
		350A. STOC	KHOLDERS REP	ORTS			
). The re				stoly upon nuonin		
	two cop	spondent is required to send to the sof its latest annual report to Check appropriate box;		oants, infinedi	atery apon prep	aration,	
		☐ Two copies are attached	to this report.				
		Two copies will be subm	(date	e)			
		No annual report to stock	cholders is prepa	ared.			
		Port to Stock	to prope				

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to ing requirements followed in column (c). The entries in the short General Balance Sheet Accounts in the Uniform System of Accounts for column (b2) should be deducted from those in column (b1) in order to Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

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

NO.	Datatio	e ast i	(a)	g of year		Account or item (b)					B	lance	at close (e)	of year
		T				CURRENT ASSETS					-		(6)	
1	\$				(701)	Cash.					\$			
2					(702)	Temporary cash investments								
,						Special deposits								
					(704)	Loans and notes receivable								
5					(705)	Traffic and car-service balances—Debit								
,					(706)	Net balance receivable from agents and conductors								
7		-	407		(707)	Miscellaneous accounts receivable							230	
3			201		(708)	Interest and dividends receivable						9	210	131
						Accrued accounts receivable								
,						Working fund advances								
			586		(711)	Prepayments							-481	·a
2						Material and supplies.							401	34
:		_				Other current assets								
		1	993			Total current assets.							691	-04
						SPECIAL FUNDS								
							(b ₁) Total book assets at close of year	(b ₂) I	Responds s include	ent's own d in (b ₁)				
					(715)	Sinking funds								
-					(716)	Capital and other reserve funds.								
					(717)	Insurance and other funds	*****************							
	-		emercania.			Total special funds					100000	CALLED TO SER.		on the same
						INVESTMENTS								
,					(721)	Investments in affiliated companies (pp. 16 and 11)	*********							
0					(722)	Other investments (pp. 10 and 11)		******						
1		- -			(723)	Reserve for adjustment of investment in securities—Credi								
2	-		with the same of t	HELIZIPEN C		Total investments (accounts 721, 722 and 723)					2000			-
						PROPERTIES								
3		37	871		(731)	Road and equipment property (p. 7)	*************************					100	.40/	LO
	1 1		x x	x x		Road		8	1	1	I	1	x x	x
5	x 1		x x	x x		Equipment					x	x	x x	x
8	x 1		x x	x x		General expenditures					x	x	x x	x
,	x 1		x x	x x		Other elements of investment				ļ	x	x	x x	I
8	х з		x x	x x		Construction work in progress							x x	x
,					(732)	Improvements on leased property (p. 7)								
0	X 1		x x	x x		Road					x	x	х х	x
	x x		x x	x x		Equipment					x	x	x x	x
,	X 2		x x	x x		General expenditures					x		x x	x
	9	7	871			Total transportation property (accounts 731 and 73	2)					100	404	-
	3	5	433		(735)	Accrued depreciation-Road and Equipment (pp. 15 and 1						N N N N N N N N N N N N N N N N N N N	243	
5					(736)	Amortization of defense projects-Road and Equipment (p	. 18)					00	240	
6 .	3	5	413	04.00		Recorded depreciation and amortization (accounts 735						35	243	
7			438			Total transportation property less recorded depreciati	on and amortization	(line 3	3 less 1	ine 36)_			161	
8					(737)	Miscellaneous physical property						90	101	
2					(738)	Accrued depreciation-Miscellaneous physical property (p.								
0		-				Miscellaneous physical property less recorded deprecia	tion (account 737 le	ss 738))		-			
1		52	438	99.09		Total properties less recorded depreciation and amore OTHER ASSETS AND DEFERRED	rtization (line 37 plu	s line	40)		-	-65	161	-
					(741)	Other assets								
				******	(742)	Unamortized discount on long-term debt								
						Other deferred charges (p. 20)								
,	- 6	52	438			Total other assets and deferred charges						GR	161	
8						Total Assets							69	52.5
32			70.54.6	r overland	torr									
NO	TE 50	e pa	ge oA 10	expiana	ory note	s, which are an integral part of the Comparative General Balance Sheet.								

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

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

-		(a)						The second second second		
		1	1	-	(b)				(e)	
1					CURRENT LIABILITIES					1
	\$		1	(751)	Loans and notes payable (p. 20)	,		. 8		
48 -		*******	1	(752)	Traffic and car-service balances—Credit		***************	-		-
49				(753)	Audited accounts and wages payable	,		-		
50	*****	390		(754)	Miscellaneous accounts payable			2	823	-
				(755)	Interest matured unpaid					1
82				(756)	Dividends matured unpaid					
53 -	*****			(757)	Unmatured interest accrued					1
54	*****			(758)	Unmatured dividends declared					
55				(759)	Accrued accounts payable			-	l	1
56	******			(760)	Federal income taxes accrued	***************************************				
57	******	1968		(761)	Other taxes accrued.					-
58				(763)	Other current liabilities.					1
0 -	-	(578)		Total current liabilities (exclusive of long-term debt due wit				323	- CH - AN
					LONG-TERM DEBT DUE WITHIN ONE	YEAR				1
						(b) Total issued	(ba) Held by or			1
80 =	-	-	-	(764)	Equipment obligations and other debt (pp. 5B and 8)		for respondent			1
					LONG-TERM DEBT DUE AFTER ONE			THE REAL PROPERTY.	distribution.	1
					TOO TOO TOO TOO ONE	(b ₁) Total issued	(b ₁) Held by or			
n		*******		(765)	Funded debt unmatured (p. 5B)		for respondent			
2				(766)	Equipment obligations (p. 8)	***************************************				
				(767)	Receivers' and Trustees' securities (p. 5B)	*************				
4				(768)	Debt in default (p. 20)		**************			
15	26	195		(769)	Amounts payable to efflicted companies (p. 9)			42	371	
18		195		(100)	Amounts payable to affiliated companies (p. 8)	***************************************	*******		-	-,
-			-		Total long-term debt due after one year			- 44	371	TOTAL CO.
17				(771)	RESERVES					
				(771)	Pension and welfare reserves		***************************************			
					Insurance reserves					
	******	******		(773)	Equalization reserves					
70 -				(774)	Casualty and other reserves					-
n	Miles produces	Characteristic gran.	STATE COLUMN		Total reserves			-	THE RESIDENCE OF	Berry .
_					OTHER LIABILITIES AND DEFERRED CF					
73		******		(781)	Interest in default		*********		******	
			*******	(782)	Other liabilities					
74		*******	*******	(783)	Unamortized premium on long-term debt	**************		********	******	
		******			Other deferred credits (p. 20)		*******			
76 -				(785)	Accrued depreciation—Leased property (p. 17)	****	*************			
7 100	Printed and	Name and Part of the Part of t	10070-007000		Total other liabilities and deferred credits	*************		-	THE PERSONNEL PROPERTY.	-
					SHAREHOLDERS' EQUITY					
1					Capital stock (Par or stated value)					
-	53	000				(b) Total issued	(b ₁) Held by or for company	-		
1		QQQ.	-	(791)	Capital stock issued—Total.	52000		53.	000.	
0 -					Common stock (p. 5B)			53	20.0	
0			-		Preferred stock (p. 5B)		***************************************			
u	*****			(792)	Stock liability for conversion					
12 -		200		(793)	Discount on capital stock					
3 -	53	000	THE PERSONS NO.		Total capital stock.			_ 53	000	ma wa
1					Capital Surplus					
4	******			(794)	Premiums and assessments on capital stock (p. 19)					
5	******			(795)	Paid-in surplus (p. 19)					
e _				(796)	Other capital surplus (p. 19)				******	
7 -	-				Total capital surplus.					-
					Retained Income					-
8				(797)	Retained income—Appropriated (p. 19)					
0 _	(14	186)	(798)	Retained income—Unappropriated (p. 21A)			(28	342	
0 -	04	186		(100)	Total retained income			(28		
	-	617	an up		Total shareholders' equity			100	107	The same of
1 1	The second livery will be seen to								market .	

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

of retained income i seriesed duder provisions of more	gages and other arrangement) what entries have been in	ade for net income
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result of the facilities and also depreciation deductions result of the facilities and also depreciation deductions result of the facilities in excess of recorded depreciation. It is subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated not authorized in the Revenue Act of 1962. In the event pronting the facilities in faces of recorded depreciation under section (a) Estimated accumulated net reduction in Feder provisions of section 167 of the Internal Revenue Cod 31, 1961, pursuant to Revenue Procedure 62-21 in excess (c) Estimated accumulated net income tax reducts Revenue Act of 1962 compared with the income taxes the 2. Amount of accrued contingent interest on funder	Code because of accelerate alting from the use of the The amount to be shown allowances for amortizate tincome tax reduction reprovision has been made in mounts thereof and the acral income taxes since Dear 168 (formerly section 124 al income taxes because of the and depreciation deductes of recorded depreciation realized since Decembat would otherwise have be	ed amortization of em new guideline lives, si in each case is the net ion or depreciation a alized since December the accounts through counting performed sheember 31, 1949, bees—A) of the Internal Reaccelerated depreciations resulting from the counting per 31, 1961, because the payable without su	tergency facilities and accelerate December 31, 1961, put accumulated reductions in a consequence of acceleration 31, 1961, because of the invappropriations of surplus of accelerated amortization of facilities since December use of the guideline liverage of the investment tax creditions.	erated depreciation arount to Revenue a taxes realized less ated allowances in vestment tax credit or otherwise for the ation of emergency ber 31, 1953, under es, since December 3 tauthorized in the
Description of obligation	Year accrued	Account No.	Amount	
			\$	
	7			
				-0-
been deferred awaiting final disposition of the matter.		As recor	ded on books Account Nos.	ows: Amount not
Por	Item	dispute	Debit Credit	recorded
	diem payable			
			*****	-0-
	or retained income which l			
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m	ortgages deeds of trust o			Professional activities and the second of th
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	can be realized before	paying Federal inco	ome taxes because of un	
funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	can be realized before	paying Federal inco	ome taxes because of un	
funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	can be realized before	paying Federal inco	ome taxes because of un	
funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	can be realized before	paying Federal inco	ome taxes because of un	
funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	can be realized before	paying Federal inco	ome taxes because of un	
funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	can be realized before	paying Federal inco	ome taxes because of un	
funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	can be realized before	paying Federal inco	ome taxes because of un	
funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	can be realized before	paying Federal inco	ome taxes because of un	
funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	can be realized before	paying Federal inco	ome taxes because of un	
funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	can be realized before	paying Federal inco	ome taxes because of un	
funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	can be realized before	paying Federal inco	ome taxes because of un	
funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	can be realized before	paying Federal inco	ome taxes because of un	
funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	can be realized before	paying Federal inco	ome taxes because of un	
funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	can be realized before	paying Federal inco	ome taxes because of un	
funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	can be realized before	paying Federal inco	ome taxes because of un	

16

670. FUNDED DIBT UNMATURED

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

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

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

				INTERES	T PROVISIONS			T											INTEREST D	URING Y	EAR
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total a	mount nominally actually issued	held by (Ide securi	or for responding by symplestics by symplestic by symplestics by symplestics by symplestics by symplestics by symplestics by symplestic	ed and pondent dged ymbol	Total a	amount actually issued	Reacc by or (Ide securi	for respond ntify pledge ties by sym	held lent ed bol	Actually outs at close of	tanding year	1	corued	Actu	ally paid
-	(B)	(b)	(e)	(a)	(e)		(f)	-	(g)	THE RESERVE OF THE PERSON NAMED IN		(h)		(1)		(1)			(k)		(1)
1	NONE				**********	\$		3			\$		\$!	\$		8		\$	
2	***************************************																		-,		
3 4	***************************************			L																	
5	Funded debt canceled: Non Purpose for which issue was		there							Actus	lly issu										
								690. C	APITA	L STO	OCE										

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

											PAR V	ALUE	OF PAR	RVALU	E OR S	HARES	OF NO	NPAR 8	STOCK	AC	TUALI	Y OUTS	TANDING AT	CLOS	EOFYE	EAR
Line	Class of stock	Date issue	Par vi	alue per		Authoris	***		uthentic	rated	Nomt	nally issu	ned and				Reacq	utred and	held				SHARES W	THOUT	PAR VAL	.UE
No.	(a)	was authorized †	sb	(e)		(d)			(e)		(Ident rities)	or for res	spondent ed secu- ol "P")	Total	issued (g)	etually	(Idential rities b	for respon fy pledged y symbol (h)	d secu-	Par vi	alue of postock (I)	ar-value	Number (j)	,	Book valu	ie i
11	COMMON	7/12/5	s O		\$			\$:			\$			\$			\$				\$		
12			30	-	The second second		Same Value of the last	and the						53	000					53	000	4200	***********			
13	*************************	**********																								
14	***************************************																									
													TO BIE									NIC	ONE			

Par value of par value or book value of nonpar stock canceled: Nominally issued, \$. Actually issued, \$

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

Purpose for which issue was authorizedt 17

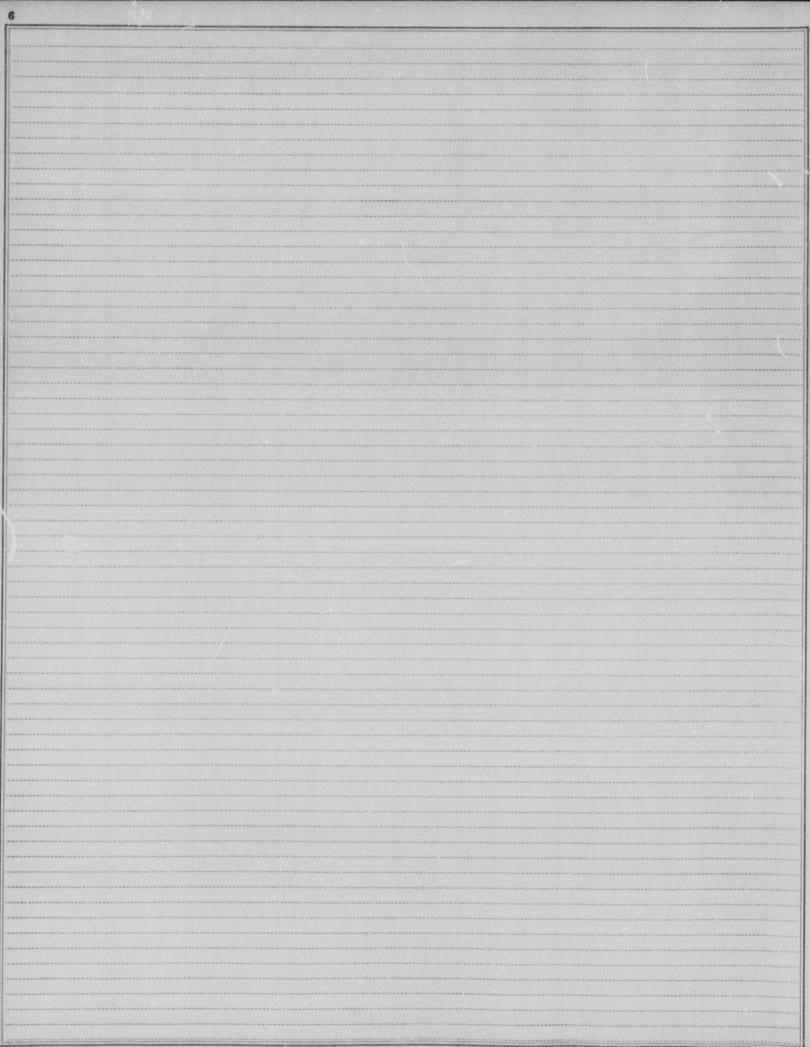
The total number of stockholders at the close of the year was 18

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Lina		Nominal	Data	Rate	T PROVISIONS	To	al nas su			RESPON	AR VALU	E HELD	BY OR FOR		To	tal par v	alue		Int	TEREST D	URING	YEAR	
No.	Name and character of obligation (a)	date of issue (b)	maturity (e)	percent per annum (d)	Dates due	8	(f)	1†	Non	ninally is	saued	Nomin	ally outsta	anding	actual	lly outst close of	anding		Aceru	ed	A	etually (k)	paid
													T				T				-	-	
21	NONE					*			*						5			3			\$		
22	***************************************																						
23	***************************************																						
24	***************************************																						
95	***************************************																						
26					TOTAL			******															

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



701. ROAD AND EQUIPMENT PROPERTY

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

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

be analyzed by primary accounts.

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

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

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

Line No.		Account (a)	_ B		e at begin of year (b)	nning	Gross	charges d year (e)	uring	Cred	its for pro	perty	Bal	ance at cl of year (e)	lose
			1.												
1	(1)	Engineering	*	1	557	500 500	\$, 1	557	400.40
2		Land for transportation purposes								1		1			
8	(2)	6) Other right-of-way expenditures.		-	000			-							
	(3)	Grading		Z	337	300'005							2	337	- 80-9
5		Tunnels and subways.													
5	(6)	Bridges, trestles, and culverts								1					
7	(7)	Elevated structures													
8	(0)	I ICB		m 450		-								117	
0														267	1 (355 b)
,	(10)	Other track material		- 176	0.00								9		- 00/4
	(11)	Ballast		2	387	100.00								387	- Aubri
	1 443	I rack having and surfacing											10	223	nie i
	(13)	Fences, snowsheds, and signs													
	(16)	Station and office buildings		19	646	100 title							19	646	-
		Roadway buildings													
5		Water stations													
,		Fuel stations													
		Shops and enginehouses													
,		Grain elevators													
,		Storage warehouses													
		Wharves and docks													
		Coal and ore wharves													
		Communication systems													
		Signals and interlockers													
,		Power plants													
6		Power-transmission systems													
7		Miscellaneous structures.													
8		Roadway machines.													
9	(38)	Roadway small tools.											7222244		
0	(39)	Public improvements—Construction		5	314	49.43					-		5	314	1000
1		Other expenditures—Road.		220000				*******			1	*******			
2		Shop machinery													
3		Power-plant machinery					**********	*******							
4		Leased property capitalized rantale (avalain)													
5		Other (specify and explain)													
-		Other (specify and explain)	1	71	205	400 MB							71	205	459 M
6		TOTAL EXPENDITURES FOR ROAD	** 1000/0000	SE200275 1	distribution of the	DESCRIPTION OF THE PARTY OF		Chicarana	AMERICAN IN		000000000000000000000000000000000000000	THE PLEASE PROPERTY.	Total CONTACT		-
7		Steam locomotives	1 4		035	mm	********	*******					-22		300
1		Other locomotives		-6	431	rores			******				6	964	- 50074
9		Freight-train cars				*******									
		Passenger-train cars													
1		Floating equipment.													
2		Work equipment										*******			
3	(58)	Miscellaneous equipment		26	466	- christi							28	999	-
4		Total Expenditures for Equipment.		MIN.TR	200	-	CONTRACTOR STATE	Accessed to the	-	4200000-0220000	THE RESIDENCE OF	-	2 10 10 10 10 10 10 10 10 10 10 10 10 10	200	-
5		Organization expenses										*******			
6		Interest during construction													
7	(77)	Other expenditures—General		77	871	100 600							100	404	-
8		Total General Expenditures	Boyunan	(No all lands)	-	THE PERSON NAMED IN	-	-	-	NAMES OF TAXABLE PARTY.	TARLESCE OF THE	Management of the last of the	CLERCOSTORUS CON	-	2007-00
9		Total		-						-					
0		Other elements of investment										-			-
1	(90)	Construction work in progress		37	871	cos sits		-				-	100	404	-
2		GRAND TOTAL	*** ***												1775

801. PROPRIETARY COMPANIES

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

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnot:.

			MILEAGE OW	NED BY PROPRIET	TABY COMPANY														
ine No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	tment in ation pro- ounts No- and 732) (g)	Ca (acco	pital stock unt No. 79 (h)	1)	Unmi debt (a	atured forceount N	inded Vo. 765)	De (acc	bt in defi- cunt No.	ault 768)	Amour affiliat (acco	nts paya ted comp unt No.	ble to panies 769)
1	NONE						\$	\$			8			8			3		
2																			
6 .							 	 											

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balanc	e at begi of year (c)	nning	Balance	at close	of year	Interest	t accrued during year (e)	Interest paid d	during
21	PARR-RICHMOND TERMINAL COMPANY	%	\$ 26	195		42	371	000-10a	\$		\$	
92										-		
24												
25 28		TOTAL	26	195	*****	42	371	***				

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	t price of equip- nt acquired (d)	Cash I	oald on accept- of equipment (e)	Actually ou	itstanding at of year	Interest	accrued during year (g)	Interest pa	id during
41	NONE		%	\$		\$		\$		\$		\$	
42													
43													
48													
40													
47													
48													
1 50													

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

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers—active.
- (4) ..oncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:
- 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not neart to be included.
- 6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carrier.
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19_____ to 19____."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l) of schedule No. 1001 and in columns (d), (e), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

1001.	INVESTMENTS	IN	AFFILIATED	COMPANIES	(See page	9 for	Instructions
-------	-------------	----	------------	-----------	-----------	-------	--------------

ne o.								PAR V	-	MENTS A	-	E OF YE	-	AR		
	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any			Pledge			Unpled			In sinkingsurance, other fun		T	Total pa	
-	(a)	(b)	(e)	(d) %	\$	(e)	1	- 3	(f)	T	\$	(g)	1	3	<u>(1</u>)
1			NONE	70				1								
2																
3																
5																
							-									
					1											
													-			

		******			******	*******										
T	Ac-		1002. OTHER INVEST		(See	page 5) for I		Invest		the section of the	COF YEA	Contrast the Contract	AR.		
ne 0.	Ac- count No.	Class No.	Name of issuing company or government and description of security lien reference, if any		(See	Pledged		PAR VA	INVEST	AMOUNT	HELD A	In sinkir surance, other fun	of TE	1	Cotal pr	
ne).	Ac- count No.	Class No.						PAR VA	INVEST	AMOUNT	HELD A	In sinkir	of TE	1	Cotal pa	
ae).			Name of issuing company or government and description of security lien reference, if any		(See	Pledged		PAR VA	INVEST	AMOUNT	HELD A	In sinkir surance, other fun	of TE	7		
-			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVEST	AMOUNT	HELD A	In sinkir surance, other fun	of TE	7		
,			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVEST	AMOUNT	HELD A	In sinkir surance, other fun	of TE	7		
,			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVEST	AMOUNT	HELD A	In sinkir surance, other fun	of TE	7		
			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVEST	AMOUNT	HELD A	In sinkir surance, other fun	of TE	7		
			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVEST	AMOUNT	HELD A	In sinkir surance, other fun	of TE	7		
,			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVEST	AMOUNT	HELD A	In sinkir surance, other fun	of TE	7		
			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVEST	AMOUNT	HELD A	In sinkir surance, other fun	of TE	7		
-			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVEST	AMOUNT	HELD A	In sinkir surance, other fun	of TE	7		
			Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	INVEST	AMOUNT	HELD A	In sinkir surance, other fun	of TE	7		

		INVESTM	tnts MA	DE DUE	ING YEA	R		INVESTM	ENTS DE	SPOSED O	F OB WRI	TTEN D	OWN DU	RING YEAR		DIVI	DURING	OR INTER	RST	
Total book value		Par valt	1e	1	Book val	ue		Par valu	18		Book valu	ie*		Selling pric			Amo	unt credi	ted to	12/4
(I)	8	(J)	1	\$	(k)	Π	\$	(1)	Π	\$	(m)	1	\$	(n)	(0	%	\$	(p)	<u> </u>	-
NONE							ļ	-	ļ	-	-		-	-						-
								-						-						-
		ļ						-		-	-		-	-						-
																				-
								-		-			-	-						-
							ļ			1	-		-	-						-
			l			ļ	1			-										-

						1002	OTI	IPD IN	VEST	MENT	g Co.	aluda								
INVESTMENTS AT CLOSE OF YEAR		Invrstm Par valo		l	ING YEA	k	T		NVEST	SPOSED O		TTEN D	OOWN DU	RING YRAI			DURING	OR INTER	ted to	The second second
Total book value	3			l		k	T	Invrstm	NVEST	SPOSED O		TTEN D	OOWN DU	Selling Price		e)	Amo	YEAR	ted to	Annual supplemental particular pa
CLOSE OF YEAR Total book value		Par valu			Book valt	k		Invrstm	NVEST	SPOSED O	F OR WRI	TTEN D	DOWN DU	Selling pric	e Rat	6	DURING	ount credi	ted to	A C C C C C C C C C C C C C C C C C C C
CLOSE OF YEAR Total book value (h)		Par valu			Book valt	k		Invrstm	NVEST	SPOSED O	F OR WRI	TTEN D	DOWN DU	Selling pric	e Rat	e)	Amo	ount credi	ted to	
CLOSE OF YEAR Total book value (h)		Par valu			Book valt	k		Invrstm	NVEST	SPOSED O	F OR WRI	TTEN D	DOWN DU	Selling pric	e Rat	e)	Amo	ount credi	ted to	
CLOSE OF YEAR Total book value (h)		Par valu			Book valt	k		Invrstm	NVEST	SPOSED O	F OR WRI	TTEN D	DOWN DU	Selling pric	e Rat	e)	Amo	ount credi	ted to	
CLOSE OF YEAR Total book value (h)		Par valu			Book valt	k		Invrstm	NVEST	SPOSED O	F OR WRI	TTEN D	DOWN DU	Selling pric	e Rat	e)	Amo	ount credi	ted to	
Total book value		Par valu			Book valt	k		Invrstm	NVEST	SPOSED O	F OR WRI	TTEN D	DOWN DU	Selling pric	e Rat	e)	Amo	ount credi	ted to	
Close of Year Cotal book value (h)		Par valu			Book valt	k		Invrstm:	NVEST	SPOSED O	F OR WRI	TTEN D	DOWN DU	Selling pric	e Rat	e)	Amo	ount credi	ted to	

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

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

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

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

Inc	Class	Name of leaving any and acquire or other leaves this thing in which investment		INVESTM	ENTS AT	CLOSE	OF YEA	R	1	(NVESTM)	ENTS MA	DE DI	DRING YE	EAR
ine No.	No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section) (b)	T	otal par v	ralue	Tot	tal book v	vslue		Par valu	18		Book val	lue
		NONE	\$			\$			\$			\$		
		***************************************						****						
							~=====	******						
		***************************************						******						
		***************************************					~~~~~							
		***************************************						*****						
		***************************************												1
		***************************************						*******						-
														-
		***************************************						******						1.

	******	***************************************												
														1
		***************************************						*******						-
,	*******		*****					*******						1
							******				*******			
3				******										
,		***************************************						*****						-
	******	***************************************												
		***************************************				*****								
2		***************************************												
1														
									RESULT OF					10

Ine	IN	VESTME	NTS DISP	SED OF	OR WRI	TTEN DO	WN DU	RING YE	A XI	Names of subsidiaries in connection with things owned or controlled through them
0.		Par val	10		Book val	lue	1	Selling pr	ice	
		(g)			(h)		-	(1)		(1)
1	\$			\$			\$			NONE

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

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

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

each such property.

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

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

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

		_				D AND I	SED	1		-				FROM (THERS	1	
No.	Account	-		DEPRECE	ATION E	ASE			ial com-	-		DEPRECIA	TION I	BASE		Annu	al con
	(a)	At	beginnin (b)	g of year	A	t close (e)	f year	(pe	rcent)	At	beginnin (a)	g of year	A	t close o	f year	(per	cent)
		\$			\$				%	\$			8				
1	ROAD																
2	(1) Engineering			-											-	-	
3	(2½) Other right-of-way expenditures		STATE OF THE PARTY												-	-	
4	(3) Grading								-			-			-		
5	(5) Tunnels and subways			-								-					
6	(6) Bridges, trestles, and culverts			-					-							-	
7	(7) Elevated structures			-										-	-	-	
8	(13) Fences, snowsheds, and signs	30	246	-	-												
0	(16) Station and office buildings TRACK SCALL	4 73	0.00	-00	112	040.	90	2.4	96								
10	(17) Roadway buildings			-													
11	(18) Water stations										-				-		
12	(19) Fuel stations						-										
13	(20) Shops and enginehouses.											-					
14	(21) Grain elevators.			-								-					
15	(22) Storage warehouses														-	-	
16	(23) Wharves and docks										-						
17	(24) Coal and ore wharves										Tomat No. 1				-	-	
18	(26) Communication systems																
19	(27) Signals and interlockers			-												-	****
20	(29) Power plants																
21.	(31) Power-transmission systems.																
22	(35) Miscellaneous structures			-													
23	(37) Roadway machines																
24	(39) Public improvements—Construction	5,	314.	00	5,	314.	00	4.0	\$								
25	(44) Shop machinery																
26	(45) Power-plant machinery																****
27	All other road accounts.																
28	Amortization (other than defense projects)	0.0	040	-	-	240	-					-					
29	Total road	24,	960.	90	24	,960	-00	-	The same of the same of	-	-	MICH CONTRACTOR		NAME AND ADDRESS OF	-	-	-
30	EQUIPMENT																
31	(51) Steam locomotives	-	200					-]								
32	(52) Other locomotives		035.			,035		68%									
53	(53) Freight-train cars	4,	431.	00	42	431.	90	20.	0%								
34	(54) Passenger-train cars																
35	(56) Floating equipment																
36	(57) Work equipment																
37	(58) Miscellaneous equipment	-52	AZZ	20	- 62	722	88										
38	Total equipment	SCHOOL SPACE	,466	THE OWNER OF THE OWNER OW		,466			-	THE LUCKS	THE RESIDENCE OF THE PERSON.		-	Military Martin			
39	GRAND TOTAL	_51	,426	.00	51	,426	.00		xx				****			xx	x 1

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

footnote.

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

Line No.	Account				DEFRECI	ATION BA	ASE		Annual com
	(a)		Bei	ginning (b)	of year	(Close of yea	ar .	posite rate (percent) (d)
1	ROAD		s			8			
2	(1) Engineering MOME								
3	(2½) Other right-of-way expenditures.	· · · · · · · · · · · · · · · · · · ·		-			-		
4	(3) Grading.								
5	(5) Tunnels and subways.						- -		
6	(6) Bridges, trestles, and culverts	*************************							
7	(7) Elevated structures								
8	(13) Fences, snowsheds, and signs.								
9	(16) Station and office buildings.	************************			-				
10	(17) Roadway buildings	************************				-			
11	(18) Water stations				-	-			
12	(19) Fuel stations.				-	-			
13	(20) Shops and enginehouses			*******					
14	(21) Grain elevators					-			
15	(22) Storage warehouses								
16	(93) Wherves and dooks	*********************							
17	(24) Coal and one whomas	***************************************			-				
18	(24) Coal and ore wharves.								
19	(26) Communication systems	*************************							
20	(27) Signals and interlockers. (29) Power plants.								
21		************							
22	(31) Power-transmission systems								
23	(35) Miscellaneous structures.								
	(37) Roadway machines.								
24	(39) Public improvements—Construction.								
25	(44) Shop machinery								
26	(45) Power-plant machinery.								
27	All other road accounts.		-		-				
28	Total read		- 2700000000		2007.0000000	On assess	CONTRACTOR NO.	restatement beening	Mariana Mariana
29	EQUIPMENT								
30	(51) Steam (ocomotives					*******			
31	(52) Other locomotives.								
32	(53) Freight-train cars								
33	(54) Passenger-train cars								
34	(56) Floating equipment.	***************************************							
35	(57) Work equipment								
36	(58) Miscellaneous equipment		-						
37	Total equipment		Magazine of	NEWS THREE	NATIONAL SPRINGER	This property is	BUILDING STATE	Marian Street	
		GRAND TOTAL						I	IXI

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

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

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

2. If there is any inconsistency between the redits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.

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

Line		Bals	n at h	eginning	CRE	DITS TO	RESERV	E DUE	ING THE	YEAR	DE	BITS TO	RESERVE	DURIN	G THE Y	EAR			
No.	Account (a)	Data	st yea		Charg	es to op expense (e)	perating as	,	Other cre	edits	F	tetiremer (e)	nts	Ot	her debi	ts	Balaz	year (g)	se o
		\$		T	\$			\$			\$	T	T	\$		Π	\$		Г
1	ROAD																		
2	(1) Engineering																		
3	(2½) Other right-of-way expenditures			-								-							
4	(3) Grading			-															
5	(5) Tunnels and subways																		-
6	(6) Bridges, trestles, and culverts			-			*******												-
7	(7) Elevated structures			-				M. North and A.						*****			*******		-
8	(13) Fences, snowsheds, and signs	7.	776.	00		472	00										8.3	247.0	G
5	(16) Station and office buildings								******										
0	(17) Roadway buildings			-													******		
1	(18) Water stations																		
2	(19) Fuel stations																		
3	(20) Shops and enginehouses				*****														1
4	(21) Grain elevators																	14. H T (16. H T T	
5	(22) Storage warehouses													*****					-
6	(23) Wharves and docks	A 118000 1818																	-
7	(24) Coal and ore wharves			Approximately and the second															
8	(26) Communication systems																		
9	(27) Signals and interlockers													****					
0	(29) Power plants																		
1	(31) Power-transmission systems													******					
2	(35) Miscellaneous structures													*****					-
3	(37) Roadway machines	- 3	,883	00		212.	00							******				095.	n
4	(39) Public improvements—Construction	-	9000			666											4,	035.	"
15	(44) Shop machinery*																		
16	(45) Power-plant machinery*																		
7	All other road accounts																		
8	Americation (other than defense projects)	- 11	ZEG	nn-		683.	NO.					-					10	W.F.W.	-
9	Total road	100/100000	,007	.00	MINISTER AND	goo.	00		STOCKE STREET	Military southfloors		CONTROL OF	a Stemania in				12,	342.	221
0	EQUIPMENT																		
2	(51) Steam locomotives	19	420	00		453.	00		*****								10	73.0	-
2	(52) Other locomotives	4	353	00		78.						404.	00					27.0	
3	(53) Freight-train cars		,				-				4.5	mu-m e	00				0,1	27.6	
	(54) Passenger-train cars																		
5	(53) Floating equipment																		
5	(57) Work equipment																		
7	(58) Miscellaneous equipment	-23	,778	00						-							-00	-000-	~
8	Total equipment	39	432	00	100000000000000000000000000000000000000	THE PERSONS	-	-	Wigner Wilder			THE RESERVE			-		- 05	900.	5
3	GRAND TOTAL	- Acres	ana.	-20													90	242	M

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, (g) for any primary account should be shown in red or designated "Dr."

Retirements (a) Charges to other (b) Charges to other (c) Other debtits (g) ROAD ROAD ROAD ROAD ROAD ROBE ROAD ROBE ROAD ROBE R	(a) (b) (Charges to others) (b) (Charges to others) (c) (Charges to others) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	(a) (b) Charges to charge (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	ROAD ROAD	RoAD	Line	Account	Bala	nce at bea		Cı	REDITS T	RESERV	B DUE	ING THE	YEAR	D	EBITS TO	RESERV	E DUR	ING THE	YEAR	Bal	ance at c	lose of
ROAD ROAD ROBE ROAD ROBE ROAD ROBE ROAD ROBE ROAD ROBE	ROAD neering. neering	ROAD	ROAD ROBE ROAD ROBE ROAD ROBE	ROAD	No.			of year (b)		Ci		others		Other cre	dits			ents		Other de	bits		year (g)	
1 Engineering 3 (29) Other right-of-way expenditures 4 (3) Grading 5 (5) Tunnels and subways 6 (6) Bridges, tresties, and culverts 7 (7) Elevated structures 8 (13) Fences, snowsheds, and signs 9 (16) Station and office buildings 9 (17) Roadway buildings 9 (20) Shops and enginehouses 9 (20) Shops and enginehouses 9 (20) Shops and enginehouses 9 (21) Grain elevators 9 (22) Storage warehouses 9 (23) Wharves and docks 9 (23) Wharves and docks 9 (24) Cola and ore wharves 9 (27) Signals and inte-lockers 9 (27) Signals	neering terriph-of-way expenditures ing. Ing. nels and subways ges, treaties, and culverts. ated structures. es, snowsheds, and signs. on and office buildings. likely buildings. It stations. It	(11) Engineering. (22y) Other right-of-way expenditures (33) Grading. (5) Tunnels and subways. (6) Bridges, tresties, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (37) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Power-transmission systems. (34) Shiscellaneous structures (36) Roadway machines. (37) Roadway machines. (39) Pablic improvements - Construction. (44) Shop machinery. (44) Shop machinery. (45) Power-plant machinery. (46) Power-plant machinery. (57) Steam locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. (58) Miscellaneous equipment. (58) Miscellaneous equipment.	2 (1) Engineering 3 (2%) Other right-of-way expenditures 4 (3) Grading 5 (5) Tunnels and subways 5 (6) Flidges, trestles, and culverts 7 (7) Elevated structures 8 (13) Fences, snowsheds, and signe 9 (16) Station and office buildings 10 (17) Roadway buildings 11 (18) Water stations 9 (16) Station and office buildings 11 (18) Water stations 9 (19) Stations 9 (19) Stations 12 (19) Fuel stations 9 (20) Shops and enginehouses 9 (20) Shops and enginehouses 9 (21) (19) Fuel stations 9 (22) Shops and enginehouses 9 (23) Wharves and docks 9 (23) Wharves and docks 9 (23) Wharves and docks 9 (24) Cola and ore wharves 9 (27) Signals and inte clockers 9 (2	1 Engineering 3 (25) Other right-of-way expenditures 4 (3) Grading 5 (5) Tunnels and subways 5 (6) Flidges, tresties, and culverts 7 (7) Elevated structures 8 (13) Fences, snowsheds, and signs 9 (16) Station and office buildings 9 (16) Station and office buildings 9 (17) Roadway buildings 9 (17) Roadway buildings 9 (17) Roadway buildings 9 (17) Roadway buildings 9 (18) Stations 9 (19) Fuel stations 9 (19) Fuel stations 9 (19) Fuel stations 9 (20) Shops and enginehouses 9 (27) Storage warehouses 9 (27) Storage warehouses 9 (27) Storage warehouses 9 (27) Signals and interjockers 9 (27) Fuel plants 9 (27) Signals and interjockers 9 (27) Fuel plants 9 (27) Signals and interjockers 9 (27) Fuel plants 9 (27) Fuel p			\$			\$			\$			\$			\$			\$		
1 (2½) Other right-of-way expenditures	ner right-of-way expenditures ing. less and subways. ges, trestles, and culverts. sted structures. see, snowsheds, and signs. on and office buildings. leavy buildings. stations. stations. stations. stations. stations. stations. stations. stand enginehouses. nelevators. and ore wharves. munication systems. als and interlockers. star plants. striproments-construction machinery ore plant machinery ore plan	(2½) Other right-of-way expenditures (3) Grading. (5) Tunnels and subways. (6) Bridges, treatles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (13) Fences, snowsheds, and signs. (13) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (10) Fuel stations. (10) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interiockers. (29) Power plants. (30) Miscellaneous structures. (30) Pablic improvements—Construction (44) Shop machinery. (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Floating equipment. Total equipment. Total equipment. Total equipment. Total equipment.	1	3 (2½) Other right-of-way expenditures	1			NON	E															
4 (3) Grading	ing	(3) Grading. (5) Tunnels and subways. (6) Bridges, tresties, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (35) Miscellaneous structures. (36) Miscellaneous structures. (37) Roadway machines. (39) Pohile improvements – Construction. (44) Shop machinery. (45) Power-plant machinery. All other road accounts. Total road. EQUIPMENT (51) Steam locomotives. (53) Freight-train cars. (54) Passenger-train cars. (55) Frieght-train cars. (55) Frieght-train cars. (56) Finelyt-train cars. (57) Work equipment. (58) Miscellaneous equipment.	4 (3) Grading	4 (3) Grading 5 (5) Tunnels and subways 6 (6) Bridges, tresties, and culverts 7 (7) Elevated structures 8 (13) Fences, snowsheds, and signs 9 (16) Station and office buildings 9 (16) Station and office buildings 9 (17) Roadway buildings 9 (18) Water stations 9 (19) Fuel stations 9 (20) Shops and enginehouses 9 (21) Grain elevators 9 (22) Storage warehouses 9 (23) Wharves and docks 9 (24) Grain elevators 9 (27) Signals and intellectators 9 (28) Power plants 9 (29) Power plants 9 (29) Power plants 9 (29) Power plants 9 (29) Power plants 9 (20) Power plants 9 (20) Power plant 9 (20) Power plant machinery 9 (20) Power plant 9 (20) Pow	2			\$100 miles 100 miles																
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					38	GRAND TOTAL						-												1

1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

(d)	and (f).						1												
Line	Account	Bals	ance at beginni	ng -	CRE	DITS TO	RESERV	E DUE	ING THE	Yran	Di	BITS TO	RESERV	E DUR	UNG THE	YEAR	Ba	lance at c	lose of
No.	(a)		of year (b)	1120	Char	rges to o expens (e)	perating		Other cre	dita		Retireme (e)	ants		Other de			year (g)	
1 2	ROAD (1) Engineering	\$	MONE		s			\$			3			\$			\$		
3	(2½) Other right-of-way expenditures.										-						-		*******
4	(3) Grading.			BOX NO.			-				-					-	-		
5	(5) Tunnels and subways						1				1								
6	(6) Bridges, trestles, and culverts													1	1				
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs		A RESIDENCE OF THE PROPERTY OF																
9	(16) Station and office buildings																		
10	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves									******									
18	(26) Communication systems																		
19	(27) Signals and interlockers																		
20	(29) Power plants							****	******										
21	(31) Power-transmission systems									******									
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction									*****									
25	(44) Shop machinery*																		
26	(45) Power-plant machinery*																		
27	All other road accounts	-									-			-	-				
28	Total road	- Messessins	TOTALISMENT AND TOTALISMENT	- TOTAL - 12	22277502	20070070000000	a arminento	neceptons	ST-POLICES	- Constitution	The state of the s	anemonino	ALCO CONTRACTOR	THE REAL PROPERTY.	-	200000000	uncumero.	CONTRACTOR .	100000000000000000000000000000000000000
29	EQUIPMENT																		
30	(51) Steam locomotives	Car Dented																	
31	(52) Other locomotives									******									
32	(53) Freight-train cars									*****									
33	(54) Passenger-train cars									*******									
34	(56) Floating equipment								*****										
35	(57) Work equipment																		
36	(58) Miscellaneous equipment	-		-			-				-	-	-	-		-	-		
37	Total equipment	-		-	-	DESCRIPTION OF THE PERSON OF T	- Company	20000		The second	-	-		-	THE REAL PROPERTY.	-	-		
38	GRAND TOTAL	-																	
	Chargeable to account 2223.																		
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1605. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

- 1. Show in columns (b) to (e) the amount of base of road and | equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account. a full explanation should be given.
 - year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
 - 3. The information requested for "Road" by columns (b) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 column (h) affecting operating expenses, should be fully explained.

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

Or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

ine	Description of property or account						В	ASE											RE	SERVE					
io.	(a)	Deb	its durin	ig year	Cred	its durin	ng year	A	djustme (d)	ents	Balanc	e at clos	e of year	Cred	its durin	ng year	Debi	its durin	ng year	A	djustme (h)	nts	Balanc	e at clos	e of yes
1 2	ROAD: NOME	\$ x x	xx	xx	\$ IX	ıı	xx	\$ xx	ıx	xx	s xx	xx		\$ xx		xx	\$ xx	xx	xx	\$ xx	xx	xx	s xx		
3																									
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	***************************************							*****						*****											
	***************************************			******			******																		
	Total Road																								-
	EQUIPMENT:	xx	TOTAL STREET	25522,035203	December 1	-	strates de sales	Maunines	COMMUNICATION .	THE PERSONS	NAME AND DESCRIPTION OF	P-SUSSESSE	102000000000	THE COMMENSOR	2007-1002	TATIONNESS	1000000 100000	MICHIGAN STREET	spin charges	Shecong	THE PERSONAL PROPERTY OF	STORESTON .	TOTAL STREET, SEC.	10000000	-
	(51) Steam locomotives	1	xx	XX	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	XX	XX	II	XX	xx	xx	xx	хх	xx	xx
	(52) Other locomotives.		******	******	2000000			******			******		*****	******						******		*****			
	(53) Freight-rain cars						******	Naheune		******										******	*****		******		
	(54) Passenger-train cars								*****												******			******	
	(56) Floating equipment																******				*****				
	(57) Work equipment.		******		******	******			******		******	******				******									
	(58) Miscellaneous equipment			******	******		*****	*****			******			******				******					******		
	Total Equipment																								
	GRAND TOTAL		No. of Concession,	DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	OTHER DESIGNATION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	LORIS DE LORIS DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION	1011112-1111		CHARLES	LEADING ASSESSED.	-	-	CHICAGO :	-	THE COLUMN	DESCRIPTION OF THE PARTY OF THE	TOLOGO POSITION	CHARGE STATE	2000000	***************************************	100000000000000000000000000000000000000	2450070000	-	CONTRACTOR	-
1	GRAND I OTAL			*****												*****				*****					

#### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

ine	(Kind of property and location)	Balan	ce at beginn of year (b)	ing	Credit	s during (e)	year	Debit	during (d)	year	of year (e)	ose	Rat (pero	ent)		Base (g)	
1 .	NONE	\$			\$			\$			\$			%	3		
1																	
															******		-
1			1	1													1
1																	1
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#### 1608. CAPITAL SURPLUS

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

Line		C	ontra				A	COUNT N	0.			
No.	Item (a)	nu	count mber (b)	794. Pret ments	miums an on capita (e)	d assess- l stock	795.	Paid-in su	rplus	796. Oth	er capital	surplus
31 32	Balance at beginning of year	x	x x	\$			\$	-		\$		
33 34 35 36				-								
100	Total additions during the year  Deductions during the year (describe):											
43												
42	Balance at close of year									DECEMBER AND SERVICES	STREET, SPECIAL	-

#### 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Credi	ts during	year	Debit	s during	year	Balance at	t close of	year
		\$			3			\$	1	
61	Additions to property through retained income						*******			
62	Funded debt retired through retained income			1						
63	Sinking fund reserves.									
64	Miscellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									********
67										
68										
69				1						
70										
73			Charles and Live							
72	***************************************				~~~~~~					
79										
74										

#### 1701. LOANS AND NOTES PAYABLE

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

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

in the column headings.

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

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

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Balance	e at close of year (f)	Interedur	est accrued ring year (g)	Intere	st paid d year (h)	biring
1	NONE				%	\$		8		\$		
2												
4 5												
6												
8												

#### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity  (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total pa outstan	r value actually ding at close of year (f)	Interest accr during year	Inte	erest paring year	id ar
21	NONE				%	\$		\$	 \$		
22 23											
24											
25 26		I	1	ļ					 		

#### 1703. OTHER DEFERRED CHARGES

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

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	f year
41	NONE	\$		
42				
43	***************************************			
44				
45				
46				
47				
48				
49				
50	TOTAL	-		

#### 1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	of year
61	NONE	\$		
62				
63				
64				
65				
66				
67				
68				
69	TOTAL	[		

### 1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

(53) (53) (50) (50) (50) (50) (50)	ORDINARY ITEMS  RAILWAY OPERATING INCOME  (1) Railway operating revenues (p. 23) (1) Railway operating expenses (p. 24) (2) Net revenue from railway operations (3) Railway tax accruals* (4) Railway operating income (5) Rent Income (6) Rent from locomotives (6) Rent from passenger-train cars.	* ************************************	(, 186. 60 4, 774. 60 7, 588. 60 3, 589. 60 1, 177. 60	51 52 53 54 55 56	(542) Rent for leased roads and equipment (p. 27)	x x	x x	x x
(53) (53) (50) (50) (50) (50) (50) (50)	RAILWAY OPERATING INCOME  1) Railway operating revenues (p. 23)  2) Railway operating expenses (p. 24)  Net revenue from railway operations  2) Railway tax accruals*  Railway operating income  RENT INCOME  3) Hire of freight cars—Credit balance  (6) Rent from locomotives	→15 (1)	4,186.60 4,774.80 7,588.80 3,589.80 1,177.80	52 53 54 55	(542) Rent for leased roads and equipment (p. 27)	xx	x x	
(53) (53) (50) (50) (50) (50)	RAILWAY OPERATING INCOME  1) Railway operating revenues (p. 23)  2) Railway operating expenses (p. 24)  Net revenue from railway operations  2) Railway tax accruals*  Railway operating income  RENT INCOME  3) Hire of freight cars—Credit balance  (6) Rent from locomotives	→15 (1)	4,186.00 4,774.00 7,588.00 3,589.00 1,177.00	52 53 54 55	(542) Rent for leased roads and equipment (p. 27)	x x		x x
(53) (53) (50) (50) (50) (50)	1) Railway operating revenues (p. 23)  2) Railway operating expenses (p. 24)	(1)	4,186.60 4,774.603 7,588.803 3,589.80 1,177.80	53 54 55	(546) Interest on funded debt:  (a) Fixed interest not in default	x x		x 3
(53) (53) (50) (50) (50) (50)	Net revenue from railway operations  Railway tax accruals*  Railway operating income.  RENT INCOME  Hire of freight cars—Credit balance.  Rent from locomotives.	(1)	774.003 7,588.007 3,589.00 1,177.00	54	(a) Fixed interest not in default			
(50) (50) (50) (50) (50)	Net revenue from railway operations  Railway tax accruals*  Railway operating income  RENT INCOME  3) Hire of freight cars—Credit balance  () Rent from locomotives	(1)	7,588.00) 3,589.00 1,177.00)	55				
(50) (50) (50) (50) (50)	Railway tax accruals*  Railway operating income.  RENT INCOME  Hire of freight cars—Credit balance.  Rent from locomotives.	(3)	3,589.00 1,177.00)		(0) Interest in delaute			
(50) (50) (50) (50) (50)	Railway operating income  RENT INCOME  3) Hire of freight cars—Credit balance  (i) Rent from locomotives	(3)	,177.00)		(547) Interest on unfunded debt			
(50 (50 (50	RENT INCOME  3) Hire of freight cars—Credit balance	x x	+3m., 600					
(50 (50 (50	Hire of freight cars—Credit balance     Rent from locomotives	x x		57	(548) Amortization of discount on funded debt			
(50 (50 (50 (50	i) Rent from locomotives		x x x x	58	Total fixed charges	(14	135	.00
(50 (50				59	Income after fixed charges (lines 50, 58)			
(50	5) Rent from passenger-train cars			60	OTHER DEDUCTIONS	X X	Z Z	X
(50				61	(546) Interest on funded debt:	xx	X 1	I
	5) Rent from floating equipment			62	(c) Contingent interest	(34	-155	. 88
(50	7) Rent from work equipment			63	Ordinary income (lines 59, 62)		2	
	8) Joint facility rent income.	-						
1000	Total rent income	COLUMN DESIGN			EXTRAORDINARY AND PRIOR			
10000		x x	XX XX	6.4	PERIOD ITEMS	XXX	XX	XX
(53	8) Hire of freight cars—Debit balance	1 3	3,630.99	65	(570) Extraordinary items (net), (p. 21B)	RECEIVED BY THE		E 107 to 1 10 22
	7) Rent for locomotives			66	(580) Prior period items (net), (p. 21B)			
984 2000	8) Rent for passenger-train cars			67	(590) Federal income taxes on extraordinary			
I CYCLO	9) Rent for floating equipment.				and prior period items, (p. 218)			-
				68	Total extraordinary and prior period items		12	-
	0) Rent for work equipment			69	Net income transferred to Retained Income-		ALMORE:	150
(54	1) Joint facility rents		3,636,00	-	Unappropriated		ANTENES .	-
	Total rents payable		3,636,90	ī -		-		1
	Net rents (lines 15, 23)	(1)	4,813,60	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	1	xx	I
	Net railway operating income (lines 7, 24)	-		71	United States Government taxes:	xx	XX	x
	OTHER INCOME	XX	959.00	72	Income taxes	1	1	
(50	2) Revenue from miscellaneous operations (p. 24)			- 73	Old age retirement			
(50	9) Income from lease of road and equipment (p. 27)			74	Unemployment insurance		099	Na.
(51	0) Miscellaneous rent income (p. 25)			75	All other United States taxes	1	285°	055
(51	1) Income from nonoperating property (p. 26)			76	Total-U.S. Government taxes.	-	720.	200
(51	2) Separately operated properties—Profit			- 77	Other than U.S. Government taxes:	x x	43.2	puis.
(51	3) Dividend income			- 78	PRUPERTY TRAES	7,	6.30	Saus.
(51	4) Interest income			- 79				1
(51	6) Income from sinking and other reserve funds			- 80				ļ
	7) Release of premiums on funded debt			81			ļ	1
	8) Contributions from other companies (p. 27)			82			ļ	1
	9) Miscellaneous income (p. 25)			- 83			1	1
100	Total other income		959.00	84		l	1	
		(1	8,854.06	85				
	Total income (lines 25, 38)							
	MISCELLANEOUS DEDUCTIONS FROM INCOME	X X	302.00	86		1		
	4) Expenses of miscellaneous operations (p. 24)			- 87		1	1	1
	35) Taxes on miscellaneous operating property (p. 24)		-	- 88		1		1
	(3) Miscellaneous rents (p. 25)			- 89			1	
	44) Miscellaneous tax accruals			90		I	666.	問題
	i5) Separately operated properties—Loss			91	Total—Other than U.S. Government taxes	3	520	Det
(5	9) Maintenance of investment organization			92	Grand Total—Railway tax accruals (accCALIFORNIA	-	40076	F
(5)	(90) Income transferred to other companies (p. 27)			-	Enter name of State.			
(5)	31) Miscellaneous income charges (p. 25)	-	£302 00		NOTE.—See page 21B for explanatory notes, which are an in	tegral part	of the	Incon
	Total miscellaneous deductions	-	A 150 00	5	Account for the Year.			
	Income available for fixed charges (lines 39, 49)	1/2	F3 Tod . 90	-				

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

#### ANALYSIS OF FEDERAL INCOME TAXES

No.	Item (a)		1	(b)		Remarks (e)
01	Provision for income taxes based on taxable net income recorded in the accounts for the year	8	NO	NE		
102	Net decrease (or increase) because of use of accelerated deprecia- tion under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation					
03	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.					
04	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.					
105	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor- tionate to related amounts recorded in income accounts: ( Describe)					
106				enemen.		
107						
108						
100						
110						
111						
112	***************************************				The state of the s	
113	***************************************					
14	***************************************					
15	***************************************		-			
16	Net applicable to the current year.					
17	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.					
18	Adjustments for carry-backs					
19	Adjustments for carry-overs.					
20	TOTAL					
21	Distribution:		XX	XX	XX	
22	Account 532					
23	Account 590					
24	Other (Specify)				ESSENTE DE LA CONTRACTOR DE LA CONTRACTO	
25	***************************************					
26	Total					

NOTE: The amount shown on line 72 should equal line 122; the amount shown or line 120 should equal line 126.

#### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

NONE

### 1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

Line No.	Item (a)	Amount (b)	Remarks
	CREDITS	8	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained incomet		Net of Federal income taxes \$
3	(622) Appropriations released		
4	Total		
	DEBITS	14,156.00	
5	(612) Debit balance transferred from Income (p. 21)	563	
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. 23)	514 12 EZ 1943	
10	Total	£144130.00%	
11	Net increase during year*	(14,156.90)	
2	Balance at beginning of year (p. 5)*	(14,186.90)	
13	Balance at end of year (carried to p. 5)*	(28,342.90)	

^{*}Amount in parentheses indicates debit balance.

†Show principal items in detail.

#### 1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	Rate percent stock) or ra (nonpa	t (par value te per share r stock)	or total	par value number o ar stock o	of shares	Dividend		DA	TES
	(a)	Regular (b)	Extra (e)	divide	nd was d	eclared	(e)	Decla (f)		Payable (g)
31	NONE			\$			\$			
32										
33										
34										
35										***************************************
36										
37	***************************************									
38										
39	***************************************									
40	***************************************									
11										
42										
43					Тот	AL.				

#### 2001. RAILWAY OPERATING REVENUES

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

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

No.	Class of railway operating revenues  (a)	Amount of reven the year (b)	ue for	Class of railway operating revenues (e)	Amount of revent the year (d)			
1 2 3 4 6 5 7	Transportation—Rail Line (101) Freight*. (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train			(132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator	8	, 536.	.00	
9 10 11 12 13 14 15	(109) Milk (110) Switching* (113) Water transfers.  Total raii-line transportation revenue	22,318.	96	(142) Rents of buildings and other property (143) Miscellar eous	13 21	338,	06 08 x	

10		(151)	) Joint 1	facility-(	r		******		
14		(152)	) Joint i	facility—I	)r				
15			T	otal joint	facility op	erating reve	nue		
16			Т	otal railw	ay operation	ng revenues.		- 44	,186.00
*1	deport hereunder the charges to these accounts representing payments made to others as follows:								
	1. For terminal collection and delivery services when performed in connection with line-haul t	ransportat	stion of frei	ght on the ba	eis of freight t	ariff rates	1		
	<ol><li>For switching services when performed in connection with line-haul transportation of freigineluding the switching of empty cars in connection with a revenue movement.</li></ol>	ht on the	basis of ex	ritching tarif	to and allower	soon out of feeigh			
	<ol> <li>For substitute highway motor service in lieu of line-haul rail service performed under joint to rail-motor rates):</li> </ol>	ariffs publ	elished by r	rail carriers (d	oes not includ	e traffic moved	on joint		
	(a) Payments for transportation of persons.	********					\$.		
	(b) Payments for transportation of freight shipments.								
	***************************************								
					************				
	***************************************				************				
	***************************************								
	***************************************	********							
	***************************************								
		********							

#### 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)	Amour	nt of oper ses for the (b)	ating	Name of railway operating expense account (€)	Amour	nt of operating es for the year (d)
1 2 3 4 5 6 7 8		\$ x x	684	x x	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching	22,	315.00 016.00 620.00 93.00
10 11 12 13 14	Total maintenance of way and structures	xx		x x	(2251) Other train expenses	3,	
15 16 17 18 19 20	(2224) Dismantling retired shop and power-plant machinery (2225) Locomotive repairs (2226) Car repairs (2227) Other equipment repairs (2228) Dismantling retired equipment (2229) Retirements—Equipment (2234) Equipment—Depreciation	5,	601.	06	(2256) Operating joint tracks and facilities—Dr. (2257) Operating joint tracks and facilities—Cr.  Total transportation—Rail line  MISCELLANEOUS OPERATIONS (2258) Miscellaneous operations. (2259) Operating joint miscellaneous facilities—Dr. (2260) Operating joint miscellaneous facilities—Cr.	79- <b>26</b>	
21 22 23 24 25 26	(2234) Equipment—Depreciation (2235) Other equipment expenses (2236) Joint maintenance of equipment expenses—Dr (2237) Joint maintenance of equipment expenses—Cr Total maintenance of equipment TRAFFIC		580.	00 23 X	(2261) Administration	6	450.00 589.00 105.00
27 28 29	(2240) Traffic expenses				(2266) General joint facilities—Cr	16	144.00

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Operating ratio (ratio of operating expenses to operating revenues), 109,99% percent. (Two decimal places required.)

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)		revenue d the year Acct. 502) (b)		the year Acct. 534)	Lo	axes applied the year Acet. 535)	
35	NONE	\$		 s		 \$		
36								
37								
39								
40								
12				 		 		
44								
45								

		2101. MISCELLANEOUS RE	NT INCO	ME							
Line No.		ON OF PROPERTY			Nan	ne of lessee			A	mount of	frent
	Name (a)	Location (b)				(e)				(d)	
1	NONE	* A							\$		
2											
3 4											
5									-	-	
6											
8									-	-	
9								TOTAL.			
Will Street		2102. MISCELLANEOUS	INCOME								
Line No.		character of receipt		Gross recei	ipts	Expe	nses and o	other	Net	miscellar	neous
		(a)	\$	(b)	1	\$	(e)		8	(d)	1
21 22	NONE										
22 23						-				-	
24											
25 .						-					-
27		***************************************									
28 .	***************************************	Te				-					
		2103. MISCELLANEOUS	RENTS								-
Line	DESCRIPTION	N OF PROPERTY	RENTS								
Line No.	Name (a)	Location (b)				e of lessor			Amou	unt charg income (d)	ted to
31	NONE								\$		
32		********************************									
33											
35											
36	***************************************										
38											
39							7	TOTAL			
		2104. MISCELLANEOUS INCOM		GES							
Line No.		Description and purpose of deduction from gross in (a)	come						A	Amount (b)	
41	NGNE								\$		
43		***************************************									
44											
46											
47											
49	***************************************										
50							Т	OTAL			

					22	01. INCO	ME F	ROM	NO	NOI	ERATING PROPERTY						-	-				
Line No.				Design (1									Revenues income (b)			Expens	es	01	incom r loss (d)	10	Taxe (e)	
	NONE											\$			\$			\$		8		
1	PROFILE											*******			******							
2																						
3																						
4 5													******									
6																						
7											TOTAL.											
in se	2202. MILEAG Give particulars called for concerning all tracks of ation, team, industry, and other switching tracks of clude classification, house, team, industry, and of rvices are maintained. Tracks belonging to an information of the companies report on line 26 only.	operated by re for which no se	spondent at	the close ching ser	of the vice is	year. Ways maintained. es in yards w	here sep	arate s	witchi	ng	Line Haul Railways show sing Switching and Terminal Comp	le tracl	k only.		ERAT	ED—	BY STA	TES				
Line No.	Line in use	Owned	Proprieta compani (e)	es l	ased	Operated under contract (e)	age r	rated track- ights	ope	otal rated	State (h)			wned (I)	Proprie compa	inies	Leased (k)	Operate under contract (I)	u	Operated nder track- age rights (m)	oper	eated
	(8)	(p)	(e)																			
21	Single or first main track										CALIFORNIA		1	913							1.	913
22	Second and additional main tracks																					
23	Passing tracks, cross-overs, and turn-outs				-	_																
24	Way switching tracks			***							******************************	*****										
25	Yard switching tracks	-		market Marketon	-		-		-	010				03.0	0						-	22.0
26	Total	1. 9/3						+	1	1/202	12	Tot	AL. 1	*ATS	000						- Le	913-
2: 2: 2: 2: 2: 2:	215. Show, by States, mileage of track yard track and sidings, 216. Road is completed from (Line H. 217. Road located at (Switching and 218. Gage of track 220. Kind and number per mile of crocate 221. State number of miles electrified switching tracks, 222. Ties applied in replacement during (B. M.), \$	aul Railws Terminal ( ft.  possties  First mai  ; yard s ng year: N	ys only) Companion TREAT In track, witching umber of	* Z3 es only ED FI NOP tracks crosst	) * n. R. ies,	767 So. - 2576 ; secon	4tl	s St	tions	221 al ma	to  Richmond, Californ  Weight of rail 90  n tracks, NONE;  number of feet (Fig. 1)	passi 3. M.	lb. ng trac	per yaks, cretch an	rd.	ers, an	Cotal dis	outs,	1	NONE	mile	ay
		*1)	isert names	of places	ş.,					†N	ileage should be stated to the neare	st hun	dredth of	a mile.								
							EX	PLAN	ATO	ORY	REMARKS											
	***************************************					************																
											***************************************											

### 2301. RENTS RECEIVABLE

Location Name of lessee during year (b)  RONE  Location (b)  Name of lessee during year (d)  (e)			INCOME FROM LEASE O	F ROAD AND E	EQUIPMENT		
2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT  Road leased (a) Lossition Name of lessor during year (b)  NONE  2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSPERRED TO OTHER COMPANIE  Name of contributor Amount during year (a)  Name of contributor (b)  None  \$	line No.					Ar	nount of reliuring year
2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT  Road leased (a) Location (b) Name of lease during year (a) (c) \$   NONE  2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIE  Name of contributor (a) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	1	NONE				\$	
2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT  Road leased (a) Location Name of leasor during year (c) Total.  2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIES  Name of contributor Amount during year Name of transferree Amount during (d) (d)  NOME  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2		****				
2302. RENTS PAYABLE  RENT FOR LEASED ROADS AND EQUIPMENT    Road leased   Location   Name of lessor   Amount of responsibility of the respondent at the close of the year, and all mortgages, deeds of trust, and ot nastruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liemschanics! liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at at less of the year, state that fact.							
2302. RENTS PAYABLE RENT POR Leased Roads and Equipment  Road leased (a) (b) (c) (d)  NONE  1 Coestion Name of lessor during year (d)  None  2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIES  Name of contributor (a) Amount during year (b)  Name of transferse (c) Amount during (d)  None  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and ot nstruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lienechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at allose of the year, state that fact.		***************************************					
Rent for Leased Roads and Equipment  Road leased (a) Location (b) Name of leasor during year  (a) (c) Total.  2303. CONTRIBUTIONS FROM OTHER COMPANIES  Name of contributor Amount during year (b) S  None S  Amount during year (c) S  None S  Amount during year (c) S  Name of transferee Amount during (d) S  Amount during year (d) S  Amount during year (e) S  Amount during year (e) S  Amount during year (e) S  Name of transferee Amount during (e) S  Amount during year (e) S  Amount dur						TOTAL	
(a) (b) (c) (d) (d)  NONE  2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIES  Name of contributor  Name of contributor  Amount during year  (a)  None  1  Total  Total  Total  Total  Total  Total  Total  Total  It there were no liens of any character upon any of the property of the respondent at at close of the year, and all mortgages, deeds of trust, and of instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liemschanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at at close of the year, state that fact.					UIPMENT		
2303. CONTRIBUTIONS FROM OTHER COMPANIES  2304. INCOME TRANSFERRED TO OTHER COMPANIE  Name of contributor  Amount during year  Name of transferee  Amount during year  (c)  \$  TOTAL  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and ot instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lie mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at close of the year, state that fact.	10					AI	nount of res luring year (d)
2303. CONTRIBUTIONS FROM OTHER COMPANIES    Name of contributor   Amount during year   Name of transferse   Amount during (d)		NONE				\$	
2303. CONTRIBUTIONS FROM OTHER COMPANIES  Name of contributor  Amount during year  (a)  TOTAL  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and ot anstruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens enchanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at lose of the year, state that fact.			***				
2303. CONTRIBUTIONS FROM OTHER COMPANIES  Name of contributor (a)  Name of contributor (b)  Name of transferee (c)  TOTAL  TOTAL  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lie mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at lose of the year, state that fact.							
2303. CONTRIBUTIONS FROM OTHER COMPANIES  Name of contributor (a)  Name of contributor (b)  Name of transferee (c)  TOTAL  TOTAL  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and of instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lie mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at lose of the year, state that fact.							
Name of contributor (a)  Name of contributor (b)  None  Amount during year (c)  Name of transferee (c)  Amount during year (d)  TOTAL  TOTAL  TOTAL  2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and ot instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens the property of the respondent at the close of the year, and all mortgages, deeds of trust, and ot instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens the property of the respondent at all liens based on contract. If there were no liens of any character upon any of the property of the respondent at all lies of the year, state that fact.	1					TOTAL	
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and ot instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liem cehanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at close of the year, state that fact.	23	03. CONTRIBUTIONS FROM OT	THER COMPANIES	2304.	INCOME TRANSFERRED TO	OTHER COM	PANIES
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and ot instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liem chanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at close of the year, state that fact.	0	Name of contributor (a)		r	Name of transferee (c)	THE RESIDENCE OF THE PERSON NAMED IN	int during (d)
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and ot astruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lie mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at close of the year, state that fact.		NONE	8			\$	
2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and ot astruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lie aechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at lose of the year, state that fact.							
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2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and ot astruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment lie mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at close of the year, state that fact.							-
WO LIENS	elose of th	ne year, state that fact.	n contract. If there were n	o nens of any c	enaracter upon any of the property	y of the respon	ient at t
		NO LIENS					
		***************************************					
			******************************				
						******	
			************************				
						************	
						*************	********
		V 1848 A 2 5 C A 2 C C C C C C C C C C C C C C C C C					
			*************************	*******	****************************		
				******		************	

#### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

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

Line No.	Classes of employees	Average number of employees	Total service hours	Total compensa-	Remarks
	(a)	(b)	(e)	(d)	(e)
1	Total (executives, officials, and staff assistants)				SERVED WITHOUT COMPENSATION
2	TOTAL (professional, clerical, and general)				
3					
4	TOTAL (maintenance of equipment and stores)				
5	Total (transportation-other than train, engine, and yard)				
6	Total (transportation—yardmasters, switch tenders, and hostlers)				
7	TOTAL, ALL GROUPS (except train and engine)				
8	Total (transportation—train and engine)	2	1,853-3/4	\$12,529.47	
9	GRAND TOTAL	2	1,853-3/4	\$12,529.47	

#### 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

			A. Locomotives	S (STEAM, ELECTE	RIC, AND OTHER	)		Motor Cars (dil-electric, etc.	
Line No.	Kind of service			Floatsinits	ST	EAM			
		Diesel oil (gallous)	Gasoline (gallons)	Electricity (kilowatt-hours)	Coal (tons)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
	(a)	(0)	(c)	(d)	(e)	(f)	(g)	(h)	(1)
31	Freight								
32	Passenger								
33	Yard switching		2.733						
34	TOTAL TRANSPORTATION		2,733						
35	Work train								
36	GRAND TOTAL		2.733						
37	TOTAL COST OF FUEL*	A Comment of the Comm	\$329.37	xxxxx			xxxxx		

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

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

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

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

ine	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)		
1	NONE		\$	\$		
2						
3 4						
5						
6 7						
8						
9						
1						
12						
4						
15						

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

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

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

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

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

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

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

Line No.	Name of recipieut (a)	Nature of service (b)	Amount of payment (e)
31	NONE		8
32			
33			
34	***************************************		
35			
36			
38			
39			
40			
41			
43			
44			
45	***************************************		
46		TOTAL	

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

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

Item No.	Item (a)	Fre	eight trai	ns	Pa	ssenger to	rains	Total	transpor service (d)	tation	W	Vork trali	18
1	Average mileage of road operated (whole number required)		NONE			-					x x	1 X	xx
2	Total (with locomotives)												
3	Total (with motorcars)												
4	TOTAL TRAIN-MILES.												
	LOCOMOTIVE UNIT-MILES												
5	Road service										x x	xx	xx
6	Train switching										хх	x x	xx
7	Yard switching										x x	xx	xx
8	TOTAL LOCOMOTIVE UNIT-MILES.	100000000000000000000000000000000000000		-	-	-	-		-	-	xx	x x	хх
	CAR-MILES												
9	Loaded freight cars										xx	x x	xx
10	Empty freight cars										x x	xx	xx
11	Caboose										x x	x x	x x
12	TOTAL FREIGHT CAR-MILES										x x	xx	xx
13	Passenger coaches										x x	xx	z z
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										1 1	xx	xx
15	Sleeping and parlor cars										x x	xx	xx
16	Dining, gritt and tavern										x x	x x	x x
17	itead-end cars									-	xx	x x	xx
18	Total (lines 13, 14, 15, 16 and 17)			******							x x	x x	xx
19	Business cars										x x	хх	xx
20	Crew cars (other than cabooses)										x x	x x	1 1
21	Grand Total Car-miles (lines 12, 18, 19 and 20)						a and the same of		particular.	2000.0000000	хх	x x	хх
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	хх	x x	1 1	x x	x x	x x	x x	хх	x x	хх
22	Tons—Revenue freight	x x	x x	x x	x x	x x	x x	2++42+8¥			хх	x x	хх
23	Tons—Nonrevenue freight	xx	хх	x x	x x	x x	x x				хх	хх	x x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	x x	хх	STREET, TOTAL	conssistante		x x	x x	хх
#5	Ton-miles—Revenue freight	x x	x z	x x	x x	x x	x x				x x	хх	x x
26	Ton-miles—Nonrevenue freight	x x	x x	x x	x x	хх	x x				хх	хх	хх
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	x x	хх	x x	хх	хх	x x	THE PERSON NAMED IN			x x	хх	x x
	REVENUE PASSENGER TRAFFIC	x x	x x	x x	x x	хх	хх			хх	хх	хх	x x
28	Passengers carried—Revenue		x x	x x	x x	хх	x x				хх	хх	x x
29	Passenger-miles—Revenue	xx	x x	x x	хх	x x	x x				xx	x x	x x

NOTES AND REMARKS

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

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

	4. Gross freight revenue means respondent'					or corrections.
	COMMODITY		REVENUE FR	EIGHT IN TONS (2.	,000 POUNDS)	
Item No.	Description	Code	Originating on respondent's road	Received from	Total carried	Gross freight revenue (dollars)
	(a)	No.	(b)	(c)	(d)	(e)
1	Farm Products	1				
2	Forest Products	01	NOWS	NOT APPLICABL	E	
3	Fresh Fish and Other Marine Products	10000000				
4	Metallic Ores	09				
5	Coal	10				
6	Crude Petro, Nat Gas, & Nat Gsln					
7	Nonmetallic Minerals, except Fuels	and the second second				
8	Ordnance and Accessories					
		19				
10	Food and Kindred Products	20				
111	Tobacco Products	21				
12	Basic Textiles	22				
	Apparel & Other Finished Tex Prd Inc Knit	23				
14	Lumber & Wood Products, except Furniture	24				
15	Furniture and Fixtures	25				
16	Pulp, Paper and Allied Products	26				
17	Printed Matter	27			************	
18	Chemicals and Allied Products	28				
19	Petroleum and Coal Products	29				
20	Rubber & Miscellaneous Plastic Products	30				
3000	Leather and Leather Products	31	***********			
21	Stone, Clay and Glass Products	32				
22	Primary Metal Products	33				
23	Fabr Metal Prd, Exc Ordn Machy & Transp	34				
24	Machinery, except Electrical	35				
25	Electrical Machy, Equipment & Supplies	36				
26	Transportation Equipment	37				
27	Instr, Phot & Opt GD, Watches & Clocks	30			**********	
28 1	Miscellaneous Products of Manufacturing	20				
29	Waste and Scrap Materials	40				
30	Miscellaneous Freight Shipments	40		***********		
31	Containers, Shipping, Returned Empty	41				
32	Freight Forwarder Traffic	42				
33	Shipper Assn or Similar Traffic					
34 1	Misc Shipments except Forwarder (44) or shipper Assn (45)	45				
35	GRAND TOTAL, CARLOAD TRAFFIC	46				
36	Small Packaged Freight Shipments		~			
37		47				
	Grand Total, Carload & LCL Traffic	polen	nental report has been fi	led covering		
	atistics for the period covered. traff	ic inv	olving less than three s	hippers	Supplemental F	
	repo	rtable	in any one commodity	ode.	NOT OPEN TO	PUBLIC INSPECTION.
	ABBREVIAT	IONS	USED IN COMMODI	TY DESCRIPTIONS		
As			Na		Prd	Products
Exc	Except Instr Instrume	nts	QQ		Tex	Textile
Fat	or Fabricated LCL Less than	n ca			Transp	
Gd	Goods Machy Machiner		Davi			
GCI	Machy Machiner		Pe	tro Petroleum		

## 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

m	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
1	FREIGHT TRAFFIC			
	Number of cars handled earning revenue—Loaded	2,664	-	2,664
	Number of cars handled earning revenue—Empty	600		000
1	Number of cars handled at cost for tenant companies—Loaded			
	Number of cars handled at cost for tenant companies—Empty			
	Number of cars handled not earning revenue—Loaded			200
1	Number of cars handled not earning revenue—Empty	3,491		27
1	Total number of cars handled	9,7274		3,491
	PASSENGER TRAFFIC			
	Number of cars handled earning revenue—Loaded			
	Number of cars handled earning revenue—Empty			
	Number of cars handled at cost for tenant companies—Loaded			
	Number of cars handled at cost for tenant companies—Empty			
	Number of cars handled not earning revenue—Loaded			
	Number of cars handled not earning revenue—Empty			
	Total number of cars handled in revenue service (items 7 and 14)			
	Total number of cars handled in work service (items 7 and 14)	3 401		3,491
		•••••		

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

- tact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.
- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) asprovided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity o.' tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
line No.	Item (a)	service of respondent at beginning of year	Number added dur- ing year (e)	Number retired dur- ing year	()wned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year (1)
	LOCOMOTIVE UNITS							(h. p.)	
1.	Diesel								
2.	Electric								******
3.	Other GASOLINE	3	0	0	3	0	3	30,000	0
4.	Total (lines 1 to 3)	3	0	0	3	0	3	30,000	0
	FREIGHT-TRAIN CARS							(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-06, R-01, R-06, R-0")								
6.	D - C (-)								
7.	Gondola (All G. J-00, all C. all E)	6	5	2	9	-0	9	450	0
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.					-				
18.	Total (lines 5 to 17)		-5-	-2	9	0	9	450	0
19.				-	1		01	XXXX	
20.		- 62	2	- X	1			XXXX	
	PASSENGER-TRAIN CARS							(seating capacity	
	NON-SELF-PROPELLED			1	1				
21.	Coaches and combined cars (PA, PB, PBO, all			1	1		1		
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)				1	1	1		
23	Non-passenger carrying cars (All class B, CSB,							XXXX	
	PSA, IA, all class M)								-
24						1			

## 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			Numbe	R AT CLOSE O	F YEAR	Aggregate capacity	Number	
Line No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of tespondent (e+t)	of units reported in col. (g) (See ins. 6)	leased to others at close of year	
	PASSENGER-TRAIN CARS Continued	(0)	(6)	(4)	(e)	(f)	(g)	(h) (Seating capacity)	(1)	
25.		NONE						(centify cupie ity)		
26.	(,,)									
27.	Internal combustion rail motorcars (ED, EG)-									
28.	(opening 13 pen)									
29.	Total (lines 24 and 28)									
29.	COMPANY SERVICE CARS									
30.		NOME						xxxx		
31.								xxxx		
32.										
"	MWV, MWW)							xxxx		
33.								xxxx		
34.										
1	cars							xxxx		
35.	Total (lines 30 to 34)							xxxx		
36.	Grand total (lines 20, 29, and 35)	6	5	2	9		9	xxxx		
					- The state of the		-			
	FLOATING EQUIPMENT									
37.	Self-propelled vessels (Tugboats, car	NONE						VVVV		
	ferries, etc.)	2000						XXXX		
00.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx		
39.	Total (lines 37 and 38)									
00.	Total (lines of and 38) ***********							XXXX		

## 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

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

NONE.
•••••••••••••••••••••••••••••••••••••••
***************************************
***************************************
***************************************
***************************************
***************************************
***************************************
A14

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

## VERIFICATION

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

## OATH

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

State of California	
County of Contra Costa	
makes oath and says that he is	eral Operating Manager & Treas
ofPARR_TERMINAL_RAILROAD (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 contribe knows that such books have, during the period covered by the foregoing report, been kept in other orders of the Interstate Commerce Commission, effective during the said period; that he hest of his knowledge and belief the entries contained in the said report have, so far as they relate the said books of account and are in exact accordance therewith; that he believes that all other strue, and that the said report is a correct and complete statement of the business and affairs of	good faith in accordance with the accounting and as carefully examined the said report, and to the to matters of account, been accurately taken from statements of fact contained in the said report are the above-named respondent during the period of
time from and including January 1	19 69
2 So Ann	(Signature of afflant) or the State and
county above named, this	, 19 7 0
My commission expires 70	L impression seal J
HAZEL A. HARRIS  Notary Public Contra Costa County State of California SUPPLEMENTAL OATH	ignature of officer authorized to administer oaths)
(By the president or other chief officer of the respondent)	
State of	
County of Contra Tosta	
Frank Continuous the name of the affiant) makes oath and says that he is Gener	al sperating Marie & Treas.
ofPARR TERMINAL RAILPOAR 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 c said report is a correct and complete statement of the business and affairs of the above-named res	ontained in the said report are true, and that the spondent and the operation of its property during
the period of time from and including	
	(Signature of affiant)
Subscribed and sworn to before me, a Notary Public, in and for	
county above named, this day ofMarch	
My commission expires	L. S.
(Si	gnature of officer authorized to administer oaths)

## MEMORANDA

(For use of Commission only)

## Correspondence

												ANSWER						
OFFICER ADDRESSED		DATE	OF LI	RAM							Answer	D	ATE OF-		FILE NUMBER			
					(Page)						needed		LETTER	OF LETTER OR TELEGRAM				
Name Title		Month	Day	Year								Month	Day	Year	OR TELEGRAM			
Mr. Frank Domingo	Den Of my + Ten	. May	13	1970			28				4	11.49	13	1970				
					*****													

## Corrections

										AUTHOR	UTY	
Co	DATE O	ON	P	GE			TELE	TTER C	OF-	OFFICER SENDI	CLERK MAKING CORRECTION (Name)	
Month	Day	Year					Month	Day	Year	Name	Title	
- 1	37	1970	122				They.	13	1974	Truck Domengo	Built nge street	Retreit
	*****		 									
		********	 							*****************************		
			 							***************************************		

## 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of esti-

1. Give particulars of changes in accounts Nos. 731, "Road and mating value of property of non-carriers or property of other car-

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

T	Account (a)	T	BALANC	E AT BE	GINNIN	G OF Y		Tot	TOTAL EXPENDITURES DURING THE YEAR						BALANCE AT CLOSE OF YEAR				
Line No.		-	Entire 1	ina.		State			Entire l	ine		State		Entire line				State	
		_	(b)	ine	(e)			(d)			(e)			(f)			(g)		
,	(1) Engineering				8						\$		•	8			\$		
2	(2) Land for transportation purposes					1													
- 1	(2 1/3) Other right-of-way expenditures		1																
4 1	(3) Grading					T													
	(5) Tunneis and subways																Ì		
6	(6) Bridges, trestles, and culverts																		
0	(7) Elevated structures	1		T															
	(8) Ties																		
0	(9) Rails			1															
10	(10) Other track material																		
10	(11) Ballast																		
11	(12) Track laying and surfacing																		
12	(15) Fences, snowsheds, and signs.																		
13	(16) Station and office buildings.					1													
14	(17) Roadway buildings																		
15		1																	
16				1	1	1											1		
17	(19) Fuel stations			ļ			1												
18	(20) Shops and anginehouses				1											1			
19	(21) Grain elevators																		
20	(22) Storage warehouses												******	******				******	
21	(23) Wharves and docks							1											
22	(24) Coal and ore wharves																	** *****	
23	(26) Communication systems.								*******									******	
24	(2:) Signals and interlockers					******				******						1			
25	(29) Powerplants			-				-	*******		1							*******	
26	(31) Power-transmission systems													*****				******	
27	(35) Miscellaneous structures																		*****
28	(37) Roadway machines																		
29	(38) Roadway small tools	DU 255885															*****		
30	(39) Public improvements—Construction			-															
31	(43) Other expenditures—Road	10100100									-								
32	(44) Shop machinery																		
33	(45) Powerplant machinery	-							4-84-88-1										
34	Leased property capitalized rentals (explain)				-														
35	(51) Other (specify & explain)	-		-	-	-		-		-	-					-	-		-
36	Total expenditures for road			and the same of	-	-	-	-		-	=			2000000			-		-
37	(51) Steam locomotives								*****										
38	(52) Other locomotives	**			-											-			
39	(53) Freight-train cars																		
40	(54) Passenger-train cars				-			-			-								
41	(56) Floating equipment										-								
42	(57) Work equipment				-											-			
43	(58) Miscellaneous equipment		-	-	-	-		-			-	-	-	-		-	-	-	-
44	Total expenditures for equipment		-		= =====			-		-	-	-	-			=	e emines	-	
45	(71) Organization expenses				-											-			
46	(76) Interest during construction				-														
47	(77) Other expenditures—General		-	-	-	-		-			-		-	-		-	-		-
48	Total general expenditures		-			-	-	-	-	-	-	-	-	-	-	-	-		-
49	Total		-			-	-	-	-	-	-	-	-	-	-	-	-	-	
50	(80) Other elements of investment					-	-	-			-		-	-		-	-	-	-
51	(90) Construction work in progress			-	_	-		-			-	-		-					-
52	GRAND TOTAL							-											

## 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account	A	MOUNT	FOR TH	ERATING SE YEAR	EXPENS	ES	Name of railway operating expense account	A	MOUN	FOR	PERATIN	G EX	PENSI	ES
	(a)	1	Entire lin	10		State (e)		(d)	1	Entire (e)	ine			ate'	
		\$			s					T	T	s	1	(4)	1
1	MAINTENANCE OF WAY AND STRUCTURES	хх	xx	x x	xx	xx	x x	(2247) Operating joint yards and terminals—Cr.				1,			1
2	(2201) Superintendence							(2248) Train employees		-					
3	(2.02) Roadway maintenance							(2249) Train fuel		-				*****	
	(2203) Maintaining structures									-					
5	(22031/2) Retirements—Road							(2252) Injuries to persons.							-
8	(.204) Dismantling retired road property							(2253) Loss and damage							
7	(2208) Road Property—Depreciation		THE THE PARTY OF T			-	-			10000000					ı
	(2209) Other maintenance of way expenses		28 13 ECH 23 TEN			-		(2254) Other casualty expenses.							
						-	-	(2255) Other rail transportation expenses							
0	(2210) Maintaining joint tracks, yards, and other facilities—Dr			1			-	(2256) Operating joint tracks and facilities—Dr.							
. 1	(2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of way and struc.							(2257) Operating joint tracks and facilities—Cr.		-		-	-		H
	MAINTENANCE OF EQUIPMENT					2000000	-	Total transportation—Rail line		-	-				
	(2221) Superintendence	хх	x x	x x	XX	x x	X X	MISCELLANEOUS OPERATIONS	хх	x :	x	xx	X I	x x	
								(2258) Miscellaneous operations							
1	(2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellaneous facilities—Dr							
	(2223) Shop and power-plant machinery— Depreciation.							(2260) Operating joint miscellaneous facilities—Cr		-		-			į
6	(2224) Dismantling retired shop and power- plant machinery.	******						Total miscellaneous operating		-	_	and Instance	100	umanin.	
7	(2225) Locomotive repairs	******						GENERAL	хх	x	x x	x x	x x	х	
8	(2226) Car repairs					N-75-011		(2261) Administration							
9	(2227) Other equipment repairs							(2262) Insurance							
) [	(2228) Dismantling retired equipment							(2264) Other general expenses							ı
1	(2229) Retirements—Equipment							(2265) General joint facilities—Dr							
	(2234) Equipment-Depreciation							(2266) General joint facilities—Cr							l
	(2235) Other equipment expenses							Total general expenses							
	(2236) Joint maintenance of equipment ex-	******						RECAPITULATION	XX	x x	X	x x	, x	x	
5	(2237) Joint maintenance of equipment expenses—Cr.			-				Maintenance of way and structures.							
3	Total maintenance of equipment							Maintenance of equipment.							
	TRAFFIC	x x	x x	X X	x x	x x	x x	Traffic expenses							l
	(2240) Traffic Expenses							Transportation—Rail line							i
	TRANSPORTATION-RAIL LINE	хх	x x	x x	хх	xx	z x	Miscellaneous operations.							ĺ
	(2241) Superintendence and dispatching							General expenses.							į
100	(2242) Station service														ľ
	(2243) Yard employees							Grand Total Railway Operating Exp.							No.
	(2244) Yard switching fuel														
	(2245) Miscellaneous yard expenses						-								ı
	(2246) Operating joint yard and terminals—Dr.														

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	F0555 - 1900	the year Acct. 502 (b)	luring	xpenses of the year Acct, 534) (c)		Total t	axes applied the year Acct. 535)	cable
		\$	1		\$		\$		
50					 				
51					 	***			
52					 				
53	***************************************								
55									
56								**	
57									
58									
59	***************************************	*********			 				
60	***************************************				 				
61	TOTAL								

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

				I	INE OPERATED	BY RESPONDE	LIVE		
Line No.	Item	Class 1: I	ine owned		ne of proprie- mpanies	Class 3: Lin			ne operated contract
	(a)	Added during year (b)	Total at end of year (e)	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at end of year (1)
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks							A CONTRACTOR DE LA CONT	
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks.								
6	Miles of yard switching tracks								
7	All tracks								
		L	NE OPERATED	BY RESPOND	ENT	LINE OW	NED BUT NOT		
Line No.	Item		ne operated kage rights	Total lin	e operated	OPER	PONDENT		
	O)	Added during year	Total at end of year	At beginning of year (FER)	At close of year (m)	Added during year	Total at end of year		
1									
2	Miles of road Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of w.g switching tracks—Industrial								
6	Miles of way switching tracks—Other								
7	Miles of yard switching tracks—Industrial								
8	Miles of yard switching tracks—Other								
9	All tracks								

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

## 2302. RENTS RECEIVABLE

## INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road lessed (a)	Location (b)	Name of lessee (e)	Amount of rent during year (d)
11	***************************************		***************************************	
14				

#### 2303. RENTS PAYABLE

## RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Ame	ount of re uring year (d)	ent
				\$		
21						
22						
23		*****************************				
24			***************************************	-		
25			TOTAL			

# 2304. CONTRIBUTIONS FROM OTHER COMPANIES Line Name of contributor Amount during year (b) S 31 32 33 34 35 36 TOTAL TOTAL TOTAL TOTAL 2305. INCOME TRANSFERRED TO OTHER COMPANIES Amount during year (c) Name of transferee Amount during year (d) TOTAL TOT

PARR TERMINAL RAILROAD

5135

Annual Report Form C

Class II Line-haul and Switching and Terminal Companies

COMMENT OF MISSION

BUDGET BUREAU No. 60-R099.21

APR 11 1978

ADMINISTRATIVE SERVICES
M MAIL BRANCH

# ANNUAL REPORT

OF

PARR TERMINAL RAILROAD

402 Wright Avenue - Richmond, California 94804

TO THE

# **INTERSTATE COMMERCE COMMISSION**

FOR THE

YEAR ENDED DECEMBER 31, 1970

## NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

SEC. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * o specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * in such form and detail as may be prescribed by the Commission.

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

Commission.

(7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed. * * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemennor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than first thousand dellars or imprisonment for not more than two years, or both such fine and imprisonment: * * * (7) (c). Any carrier or lessor, * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(8). As used in this section * * * the term "carrier" means a common carrier

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

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

See schedule 350 A, page 3.

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

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

terminal service, as defined above.

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

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

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

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

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

Schedules restricted to Switching Terminal Companies	and	Schedules restricted to other than Switching and Terminal Companie	1 25
Schedule	2217 2701	Schedule	2216 2602

# SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

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

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

Page 36: Schedule 701. Road and Equipment Property

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

# ANNUAL REPORT

OF

PARR XXXX TERMINAL RAILROAD

402 Wright Avenue

Richmond, California 94804

FOR THE

# YEAR ENDED DECEMBER 31, 1970

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

Frank Domingo

(Title) GENERAL OPERATING MANAGER & TREASURER

(Telephone number)

(Area code) (Telephone number)

402 Wright Avenue

415 - 232-4422

Richmond, California 94804

(Office address) -(Street and number, City, State, and ZIP code)

	THE WAS TRUCKED	** ** **	DECTO	**** *** ****
300.	IDENTIT	Y OF	RESPU	NDENT

	1. Give the exact name* by w	nich the respondent was known in law at the close of the year	
		pondent made an annual report to the Interstate Commerce Commuch report made?	
ou	3. If any change was made in	the name of the respondent during the year, state all such changes are	nd the dates on which they were made
	4. Give the location (including	street and number) of the main business office of the respondent at t	the close of the year
**************************************		office addresses of all general officers of the respondent at the close nagement of the road, give also their names and titles, and the locati	
-	Title of general officer	Name and office address of person holding office	
No.	(a)	(b)	
1	President		
2	Vice president		
3	Secretary		
4	Treasurer		
8	Comptroller or auditor		
6	Attorney or general counsel		
7	General manager	***************************************	
8	General superintendent.	***************************************	
9	General freight agent		
10	General passenger agent		
11 12	Chief engineer		
13	Carde daganose		
-	6. Give the names and office spective terms.	addresses of the several directors of the respondent at the close of	
No.	Name of director (a)	Office address (b)	Term expires (c)
31			
32			#
33			
34		***************************************	
35			
36			
91		***************************************	
39			
40	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
es	9. Class of switching and term 10. Under the laws of what G ach statute and all amendments	overnment, State, or Territory was the respondent organized? If hereof, effected during the year. If previously effected, show the year iction and dates of beginning of receivership or trusteeship and of approximately and of approximately approximately and of approximately approxim	more than one, name all. Give reference to ar(s) of the report(s) setting forth details. If
ri	art of the board of directors, maght was derived through (a) tit	corporation or association or group of corporations had, at the elemanders, or trustees of the respondent; and if so, give the names of the capital stock or other securities issued or assumed by the respondent equipment of the respondent, or (c) express agreement or some of	f all such corporations and state whether such indent, (b) claims for advances of funds made
0	consolidated or merging corporati	of the respondent from its inception to date, showing all consolid on give like particulars for all constituent and subconstituent corporations its financing	tions. Describe also the course of construction
	*Use the initial word the when	(and only when) it is a part of the name, and distinguish between the words railroad and	railway and between company and corporation.

## 350. STOCKHOLDERS

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

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

				NUMBER OF VOTES	, CLASSIFIED WITH R	RESPECT TO SECURIT	ries on which Base
Line			Number of votes		STOCKS		
Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PREFI	ERRED	Other securities with voting power
	(a)	(b)	(e)	Common (d)	Second (e)	First (f)	(g)
	The second secon						
1 2							
3		***************************************				***************************************	
4							
5							
6 7					*************		
8							
9	***************************************						
10							
11 12	· · · · · · · · · · · · · · · · · · ·						
13	**************************************						**
14							
15							
16						***************************************	
18	***************************************						
19				.]			
20		***************************************					
21 22							
23	*****	**************************************				***************	
24		******************************					
25					******	************	
26 27							
28	***************************************						
29	***************************************				****	************	
30	<u> </u>			-]			
	***************************************	*******************************					
	***************************************					********	
		***************************************					
		350A. STOC	KHOLDERS RE!	PORTS			
					ofoly upon puor	aration	
	two cop	spondent is required to send to to bles of its latest annual report to Theck appropriate box:		counts, immedi	atery upon prep	paration,	
		Two copies are attached	to this report.				
		Two copies will be subm		te)			
		No annual report to stoo					

## 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

	4,		00	(702) (703) (704) (705) (706) (707) (708) (709) (710) (711) (712)	Current assets  Cash Temporary cash investments Special deposits Loans and notes receivable Traffic and car-service balances—Debit Net balance receivable from agents and conductors Miscellaneous accounts receivable Interest and dividends receivable Accrued accounts receivable Working fund advances Prepayments Material and supplies Other current assets.				. 11	(e) 377.	90
	4,	21.0,	00	(702) (703) (704) (705) (706) (707) (708) (709) (710) (711) (712)	Temporary cash investments				. 11	,377.	90
	4,	21.0,	00	(703) (704) (705) (706) (707) (708) (709) (710) (711) (712)	Special deposits.  Loans and notes receivable				. 11	377.	90
	4,	21.0.	00	(704) (705) (706) (707) (708) (709) (710) (711) (712)	Loans and notes receivable				11	377.	90
	4,	21.0.	00	(704) (705) (706) (707) (708) (709) (710) (711) (712)	Loans and notes receivable				11	377.	90
4		481.	00	(706) (707) (708) (709) (710) (711) (712)	Net balance receivable from agents and conductors				11	377.	90
		481.	00	(706) (707) (708) (709) (710) (711) (712)	Net balance receivable from agents and conductors				11	377.	90
		481.	00	(707) (708) (709) (710) (711) (712)	Miscellaneous accounts receivable				11	377.	90.
		481.	00	(708) (709) (710) (711) (712)	Interest and dividends receivable						
4				(709) (710) (711) (712)	Accrued accounts receivable						
4				(710) (711) (712)	Working fund advances						
48	a,			(711) (712)	Prepayments Material and supplies Material a						
4	4,			(712)	Material and supplies.					439.	00
4	4	691.	00								
4	4	691.	00	(110)							
			With the Party of		Total current assets.				11	,816.	90
					SPECIAL FUNDS						
-					DI BOIND FORDS	(b1) Total book assets	(b ₂ ) Respond	ent's own			
				(715)	Sinking funds.	at close of year	assdes illettid	ed 111 (0[)			
					Capital and other reserve funds.						
					Insurance and other funds						
				(111)	Total special funds.						
100000	***************************************		-		INVESTMENTS			********			
				(791)	Investments in affiliated companies (pp. 10 and 11)						
					2007년 중인의 12일 [12] [12] [12] [12] [13] [13] [14] [15] [15] [15] [15] [15] [15] [15] [15						
					Other investments (pp. 10 and 11)						
				(123)	Reserve for adjustment of investment in securities—Cred						
SECOND .	-		-		Total investments (accounts 721, 722 and 723)				MATERIAL PROPERTY.		-
1.		404	00		PROPERTIES				00	4421	00
2	TOO	404	00	(731)	Road and equipment property (p. 7)			1		***	NO
I	x	1 1	x x		Road					x x	I
Ä	x	x x	x x		Equipment	******			x x	x x	x
x	x	x x	x x		General expenditures					xx	x
x	x	x x	x x		Other elements of investment	**********			x x	x x	x
x	x	x x	x x		Construction work in progress	***************************************			x x	x x	x
				(732)	Improvements on leased property (p. 7)						
x	I	x x	x x		Road	***************************************	\$		x x	x x	x
x	x	x x	x x		Equipment						
X			x x		General expenditures	************			X X	X X	1
_	COLUMN TO SERVICE STATE OF THE PERSON NAMED IN	404	-		Total transportation property (accounts 731 and 7	32)				,442.	
1	35	,243	00	(735)	Accrued depreciation-Road and Equipment (pp. 15 and	16)			36	,206	90
				(736)	Amortization of defense projects-Road and Equipment	(p. 18)				_	
		243			Recorded depreciation and amortization (accounts 73	35 and 736)	************			,206	
		161			Total transportation property less recorded depreciat				63	,236,	00
				(737)	Miscellaneous physical property						
					Accrued depreciation-Miscellaneous physical property (						
					Miscellaneous physical property less recorded depreci						
	65	161	.00		Total properties less recorded depreciation and am	ortization (line 37 plu	us line 49)		63	,236	00
					OTHER ASSETS AND DEFERRE						
				(741)	Other assets						
					Unamortized discount on long-term debt						
	******				Other deferred charges (p. 20)						
-	65	164	00	(140)	Total other assets and deferred charges.				-63	,235	00
-			Maria mana		Total Assets and deferred charges					75	05
		******	1	1			************			1	Incer.
Note.	-Sec I	age 5A	for explan	atory not	es, which are an integral part of the Comparative General Balance Sheet.						

#### 206L. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account
In requirements followed in column (c). The entries in the short column (b₁) should reflect total book liability at the close of year. The entries in column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

No.	Balance at		g of year		Account or item			Balance	at close	of yea
		(a)			(b)				(e)	
	1.			(7004)	CURRENT LIABILITIES					
7	\$				Loans and notes payable (p. 20)					
8					Traffic and car-service balances—Credit.			BUILDING SANDER	*******	
9	2,823	00			Audited accounts and wages payable					
0					Miscellaneous accounts payable			Wild International Control	The state of the s	
1					Interest matured unpaid			THE RESERVE THE PROPERTY OF THE PARTY OF THE	Edition in the second	
2					Dividends matured unpaid					
3		3			Unmatured interest accrued.			A STATE OF THE PARTY OF THE PAR	ECONOMIC PROPERTY.	
4					Unmatured dividends declared				100000000000000000000000000000000000000	
5					Accrued accounts psyable			CONTROL DE COMMENCE DE COMP	101000000000000000000000000000000000000	
6				(760)	Federal income taxes accrued	***************************************				
7				(761)	Other taxes accrued		***********			
8		-		(763)	Other current liabilities	******************				_
9	2,	823.0	90		Total current liabilities (exclusive of long-term debt due wit	ain one year)		-	298.	90
					LONG-TERM DEBT DUE WITHIN ONE	EAR (%) Total issued	(b ₅ ) Held by or for respondent			
0	THE RESIDENCE	STREET, TENS	(MACHINE PROPERTY)	(764)	Equipment obligations and other debt (pp. 5B and 8)			Marine Commence	-	-
					LONG-TERM DEBT DUE AFTER ONE Y	EAR (%) Total issued	(b ₂ ) Reld by or for respondent			
1				(765)	Funded debt unmatured (p. 5B)	***************************************				
12		******		(766)	Equipment obligations (p. 8)					
13		******		(767)	Receivers' and Trustees' securities (p. 5B)					
34				(768)	Debt in default (p. 20)					
3.5	42	371	00		Amounts payable to affiliated companies (p. 8)				.002	80
66	42	371	00		Total long-term debt due after one year			THE RESERVE OF THE PARTY.	002	
					RESERVES				-	
67				(771)	Pension and welfare reserves.					
68			*******		Insurance reserves					
00									1	
63				(774)	Casualty and other reserves					-
70	GAY - Reterrore	Tenerarin.com	contract charge		Total reserves			STORESTON OF STREET	-	****
					OTHER LIABILITIES AND DEFERRED CR					
71		******			Interest in default					
72					Other liabilities			\$270 FEB 2017-0000		
73	**********				Unamortized premium on long-term debt					
74				(784)	Other deferred credits (p. 20)					
75				(785)	Accrued depreciation—Leased property (p. 17)			-	-	-
76	NAME AND ADDRESS OF THE OWNER, WHEN	SERVICE STATE	SERVICE SPORTS		Total other liabilities and deferred credits			MUNICIPAL PROPERTY.	unanteres	-
	1				SHAREHOLDERS' EQUITY					
					Copical stock (Par or stated value)	(b ₁ ) Total issued	(b ₂ ) Held by or for company			-
77	53	000.	po	(791)	Capital stock issued—Total.			53	000	100
78			1	1	Common stock (p. 5B)					1
79					Preferred stock (p. 5B)			-	-	1
80				(792)	Stock liability for conversion.					
81					Discount on capital stock.					1
82	53	000.0	00	(100)	Total capital stock			53	000	99
		-		1	Capital Surplus					
94		1	1	(704)	Premiums and assessments on capital stock (p. 19)					
83			-		Paid-in surplus (p. 19)					
84								1	1	1
85				(196)	Other capital surplus (p. 19)					1
86	-	-	THE PERSON NAMED IN COLUMN	1	Total capital surplus			- National Comments	STERRING AN	1
		1	1	1	Retained Income			1		1
87	700	240	00		Retained income—Appropriated (p. 19)					1
88	128	240	00)	(798)	Retained income—Unappropriated (p. 21A)			1-515	,248	100
89	6 -120	104	90)	-	Total retained income		2 8 00	(15	248	,00
90	70	050	1	-	Total shareholders' equity	*******	19/5	-90	DUO.	·V
		W-20 F	WU		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			1 13	10.52	1000

# COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

and the maximum amount of additional premium respon- particulars concerning obligations for stock purchase opt- or retained income restricted under provisions of mortga-	ions granted to officers at	nd employees; and (	4) what entries	s have been r	nade for net income
1. Show hereunder the estimated accumulated tax 124-A) and under section 167 of the Internal Revenue C of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower searlier years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event precontingency of increase in future tax payments, the among the continuous cont	code because of accelerate ting from the use of the me amount to be shown in allowances for amortizati income tax reduction responsion has been made in counts thereof and the acceleration income taxes since Dec	and amortization of endew guideline lives, in each case is the notion or depreciation dized since December the accounts throughouting performed to be the second of the se	mergency facilisince December accumulated as a consequer 31, 1961, been happropriation should be show that of accelerations of accelerations are seen accelerations.	er 31, 1961, p il reductions i nce of accele ause of the ir ns of surplus rn.	in taxes realized less rated allowances in avestment tax credit or otherwise for the zation of emergency
facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federal	income taxes because of	accelerated deprecia	tion of facilitie	s since Decen	nber 31, 1953, under
provisions of section 167 of the Internal Revenue Code	and depreciation deduct	tions resulting from	the use of the	guideline li	ves, since December
31, 1961, pursuant to Revenue Procedure 62-21 in exce	ss of recorded depreciation	n			sv-
(c) Estimated accumulated net income tax reduction	on realized since Decemb	er 31, 1961, because	of the investi	nent tax cred	lit authorized in the
Revenue Act of 1962 compared with the income taxes that					
(d) Estimated accumulated net reduction in Federa 31, 1969, under provisions of Section 184 of the Interna (e) Estimated accumulated net reduction in Federa	I Revenue Code	of amortization of ce	rtain rights-of	\$.	ent since December
31, 1969, under the provisions of Section 185 of the Int				S.	-U-
2. Amount of accrued contingent interest on funder	d debt recorded in the ba	lance sheet:			
Description of obligation	Year accrued	Account No.		Amount	
					0-
3. As a result of dispute concerning the recent incre					
been deferred awaiting final disposition of the matter.		for which settlement			
		for which settlement	has been dofe orded on books		llows:
been deferred awaiting final disposition of the matter.	The amounts in dispute in dispute in the second sec	or which settlement  As rec  Amount in  dispute	has been dofe orded on books Accou Debit	nt Nos.  Credit	Amount not recorded
been deferred awaiting final disposition of the matter.  Per d	The amounts in dispute in the state of the s	As rec	has been dofe orded on books Accou Debit	nt Nos.  Credit	Amount not recorded
been deferred awaiting final disposition of the matter.  Per d Per d	Item liem receivable	As rec	has been defe orded on books Accou Debit	nt Nos.  Credit	Amount not recorded
been deferred awaiting final disposition of the matter.  Per d  Per d	Item liem receivable	As rec	has been dofe orded on books Accou Debit  X X X X X X	nt Nos.  Credit	Amount not recorded 8 -0-
Per d Per d 4. Amount (estimated, if necessary) of net income, o	Item liem receivable	As rec	has been defe orded on books Accou Debit  x x x x x x r capital expen	nt Nos.  Credit  x x x x x x x ditures, and f	Amount not recorded \$ -0-
Per d	Item liem receivable Net amount or retained income which lortgages, deeds of trust, o	As rec	has been defe orded on books Accou Debit xxxxxx r capital expen	nt Nos.  Credit  x x x x x x x ditures, and f	Amount not recorded & -0-
Per d	Item liem receivable	As rec	has been defe orded on books Accou Debit xxxxxx r capital expen	nt Nos.  Credit  x x x x x x x ditures, and f	Amount not recorded & -0-
Per d	Item liem receivable	As rec	has been defe orded on books Accou Debit xxxxxx r capital expen	nt Nos.  Credit  x x x x x x x ditures, and f	Amount not recorded & -0-
Per d	Item liem receivable	As rec	has been defe orded on books Accou Debit xxxxxx r capital expen	nt Nos.  Credit  x x x x x x x ditures, and f	Amount not recorded & -0-
Per d	Item liem receivable	As rec	has been defe orded on books Accou Debit xxxxxx r capital expen	nt Nos.  Credit  x x x x x x x ditures, and f	Amount not recorded & -0-
Per d	Item liem receivable	As rec	has been defe orded on books Accou Debit xxxxxx r capital expen	nt Nos.  Credit  x x x x x x x ditures, and f	Amount not recorded & -0-
Per d	Item liem receivable	As rec	has been defe orded on books Accou Debit xxxxxx r capital expen	nt Nos.  Credit  x x x x x x x ditures, and f	Amount not recorded & -0-
Per d	Item liem receivable	As rec	has been defe orded on books Accou Debit xxxxxx r capital expen	nt Nos.  Credit  x x x x x x x ditures, and f	Amount not recorded & -0-
Per d	Item liem receivable	As rec	has been defe orded on books Accou Debit xxxxxx r capital expen	nt Nos.  Credit  x x x x x x x ditures, and f	Amount not recorded & -0-
Per d	Item liem receivable	As rec	has been defe orded on books Accou Debit xxxxxx r capital expen	nt Nos.  Credit  x x x x x x x ditures, and f	Amount not recorded & -0-
Per d	Item liem receivable	As rec	has been defe orded on books Accou Debit xxxxxx r capital expen	nt Nos.  Credit  x x x x x x x ditures, and f	Amount not recorded & -0-
Per d	Item liem receivable	As rec	has been defe orded on books Accou Debit xxxxxx r capital expen	nt Nos.  Credit  x x x x x x x ditures, and f	Amount not recorded & -0-
Per d	Item liem receivable	As rec	has been defe orded on books Accou Debit xxxxxx r capital expen	nt Nos.  Credit  x x x x x x x ditures, and f	Amount not recorded & -0-
Per d	Item liem receivable	As rec	has been defe orded on books Accou Debit xxxxxx r capital expen	nt Nos.  Credit  x x x x x x x ditures, and f	Amount not recorded & -0-
Per d	Item liem receivable	As rec	has been defe orded on books Accou Debit xxxxxx r capital expen	nt Nos.  Credit  x x x x x x x ditures, and f	Amount not recorded & -0-
Per d	Item liem receivable	As rec	has been defe orded on books Accou Debit xxxxxx r capital expen	nt Nos.  Credit  x x x x x x x ditures, and f	Amount not recorded & -0-
Per d	Item liem receivable	As rec	has been defe orded on books Accou Debit xxxxxx r capital expen	nt Nos.  Credit  x x x x x x x ditures, and f	Amount not recorded & -0-

#### 670. FUNDED DEET UNMATURED

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

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

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

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

	THE RESERVE OF THE PARTY OF THE			INTERES	r Provisions													INTEREST	DURIN	9 YEAR	
ine No.	Name and character of obligation (a)	Nominal date of issue	Date of maturity (e)	Rate percent per annum (d)	Dates dise	Total as	mount nomin setually issue	nally held	ominally iss by or for re (identify pl curities by "P") (g)	ued and spondent edged symbol	Total s	issued (h)	ctualty	Reacq by or (Ide securi	uired and held for respondent ntify pledged ties by symbol "P") (i)	Actus	ally outstanding close of year	Accrued (k)		Actually (I)	paid
	NONE					\$		3			\$			\$		\$		\$	\$		
2		********																 			
3 4		I	E																		
5	Funded debt canceled: Non Purpose for which issue was																	 			

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

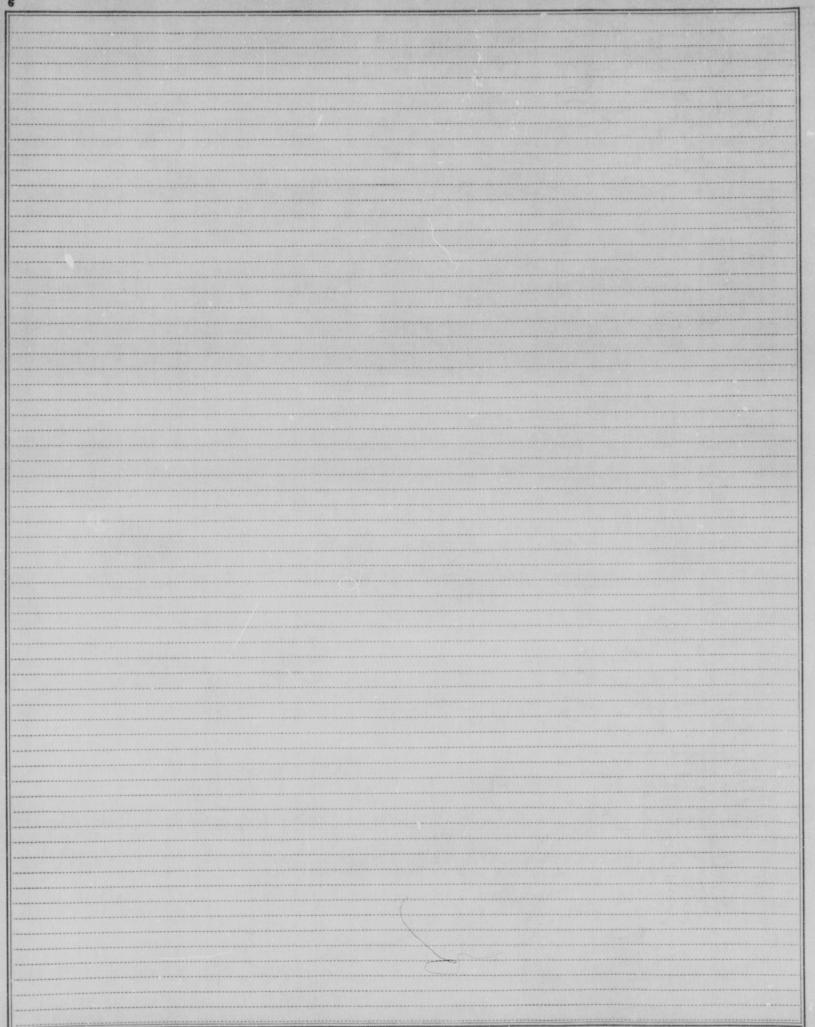
										PAR	VALUE	OF PAR	VALU	EOR	SHARES	OF NO	NPAR STOCK	AC	STUAL	LYGUTS	TANDING A	r CLO:	SE OF TEAR
	Date issue	Par val	Te Der							Nomi	nally issu	ed and				Reacc	nuired and held				SHARES V	WITHOU	PAR VALUE
Class of stock	was authorized †	shai	е	At	thorize (d)	tba	1	Authen (e	ticated	held by (Ident rities	or for resify pledge by symbol (f)	pondent ed secu- oi "P")	Total	amount issued (g)	setually	by or (Ident) rities	for respondent ify pledged secu- by symbol "P") (h)	Par v	alue of p stock	or-value	Number (J)		Book value (k)
COMMON	7/12/50	10.0	00					,000	.00				53,	000.	00-	\$		\$ 53	,000	-00		\$	
						****												W. W. D. D. W. W.					
													******								*********		
Par value of par value or	book value	of non	par sto	ock es	ancele	ed: N	lomi	nally	issued	\$		NONE					Actually iss	ued, \$		NONE			
	(a)  COMMON  Par value of par value or Amount of receipts outst	(a) (b)  COMMON 7/12/50  Par value of par value or book value Amount of receipts outstanding at the common of the	COMMON authorized t shared t (e)  COMMON 7/12/50 10.6  Par value of par value or book value of non Amount of receipts outstanding at the close	(a) (b) (c)  COMMON 7/12/50 510.00  Par value of par value or book value of nonpar st Amount of receipts outstanding at the close of the	COMMON 7/12/50 10.00 75,  COMMON 7/12/50 10.00 75,  Par value of par value or book value of nonpar stock or Amount of receipts outstanding at the close of the year	(a) (b) (c) (d)  COMMON 7/12/50 10.00 75,000  Par value of par value or book value of nonpar stock cancel Amount of receipts outstanding at the close of the year for	(a) (b) (c) (d)  COMMON 7/12/50 10.00 75,000.00  Par value of par value or book value of nonpar stock canceled: Manount of receipts outstanding at the close of the year for instal	(a) (b) (c) (d)  COMMON 7/12/50 10.00 75,000.00 53.  Par value of par value or book value of nonpar stock canceled: Nomi Amount of receipts outstanding at the close of the year for installment.	COMMON 7/12/50 10.00 75,000.00 53,000  Par value of par value or book value of nonpar stock canceled: Nominally Amount of receipts outstanding at the close of the year for installments re	COMMON 7/12/50 10.00 75,000.00 53,000.00  Par value of par value or book value of nonpar stock canceled: Nominally issued, Amount of receipts outstanding at the close of the year for installments received	COMMON 7/12/50 10.00 75,000.00 53,000.00 \$  Par value of par value or book value of nonpar stock canceled: Nominally issued, \$  Amount of receipts outstanding at the close of the year for installments received on substanting at the close of the year for installments received on substanting at the close of the year for installments received on substanting at the close of the year for installments received on substanting at the close of the year for installments received on substanting at the close of the year for installments received on substanting at the close of the year for installments received on substanting at the close of the year for installments received on substanting at the close of the year for installments received on substanting at the close of the year for installments received on substanting at the close of the year for installments received on substanting at the close of the year for installments received on substanting at the close of the year for installments received on substanting at the close of the year for installments received on substanting at the close of the year for installments received on substanting at the close of the year for installments received on substanting at the close of the year for installments received on substanting at the close of the year for installments received on substanting at the close of the year for installments received on substanting at the close of the year for installments received on substanting at the close of the year for installments received on substanting at the year for installments received on substanting at the close of the year for installments received on substanting at the year	COMMON 7/12/50 10.00 75,000.00 53,000.00 6 held by or for research (Identify pledgrittes by symbol)  Par value of par value or book value of nonpar stock canceled: Nominally issued, \$  Amount of receipts outstanding at the close of the year for installments received on subscription	COMMON 7/12/50 *10.00 75,000.00 53,000.00 *  Par value of par value or book value of nonpar stock canceled: Nominally issued, \$  Annount of receipts outstanding at the close of the year for installments received on subscriptions for a subscriptions for a subscription of the subscriptio	COMMON 7/12/50 10.00 75,000.00 53,000.00 held by or for respondent Total (Identify pledged securities by symbol "P")  COMMON 7/12/50 10.00 75,000.00 53,000.00 53,000.00  Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ NONE  Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks	COMMON 7/12/50 10.00 75,000.00 53,000.00 53,000.00  Par value of par value or book value of nonpar stock canceled: Nominally issued, \$	COMMON 7/12/50 10.00 75,000.00 53,000.00 53,000.00 53,000.00  Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ NONE  Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks	Authorized; authorized; abare abare (Identify pledged securities by symbol "P")  (a) (b) (c) (d) (e) (f) (identify pledged securities by symbol "P")  (b) (7/12/50 10.00 75,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.00 53,000.	COMMON 7/12/50 10.00 75,000.00 53,000.00 53,000.00 53,000.00 Total amount setually lissued (Identify pledged securities by symbol "P")  Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ NONE  Actually iss  Actually iss	COMMON 7/12/50 10.00 75,000.00 53,000.00 53,000.00 53,000.00 53,000.00 Actually issued  Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ Actually issu	Actually issued.    Composition   Compositio	Authorized tauthorized tauthor	Class of stock  was authorized to a common stock  (a)  Par value per share  Authorized to authorized	Common   C

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

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

		Nominal	200	Rete	T PROVISIONS	-		1			E HELD !	BY OR FOR OF YEAR	T	otal par value	_	INTERES	t Dur	RING YEAR	
No.	Name and character of obligation  (a)	date of issue (b)	maturity (e)	percent; per annum (d)	Dates due	100	uthorized †	Non	sinally is	sued	Nomin	ally outstanding	actus	lly outstanding close of year (1)		Accrued (J)		Actually (k)	paid
	NONE					\$		1			\$		\$		8		,		
													-	-					
									1000 1000								15,500		
25					TOTAL														

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



## 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

_	Account (a)	Balance st of	beginn year b)	ing	Gross o	year (e)	aring		for property during year (d)		ce at clos f year (e)	**
		1			:			5				
	(1) Engineering	1,	557.	00							557.	00
											997	00
	(2) Land for transportation purposes	X 2,	337.	.00						4	,337.	VV
	(3) Grading											
	(5) Tunnels and subways											
	(6) Bridges, trestles, and culverts									-		
	(7) Flaveted structures										224	00
	(8) Ties	3,	117.	.00.						3	,11/	UU
	(9) Poils	17.	267.	.00						- L.	,201	, UU
	(10) Other track material.	9,	357.	.00						9	357	90
1	(11) Rallast		301	.00.		******					g mann z. u	MM
	(12) Track laying and surfacing	10,	223	.00						10	,223	נוטי.
	(12) Fonces engusheds and signs										5	00
1	(16) Station and office buildings	19,	6.56	.00.							,646	, uu
1	(17) Roadway buildings											
	(18) Water stations											
	(19) Fuel stations								DESCRIPTION OF STREET		******	
1	(20) Shops and enginehouses											
1	(21) Grain elevators											
	(22) Storage warehouses											
	(23) Wharves and docks					1 × × 2 × × ×						
	(24) Coal and ore whaves											
	(26) Communication systems											
	(27) Signals and interlockers		+++++									
1	(29) Power plants											
	(31) Power-transmission systems											
	(35) Miscellaneous structures											
-	(37) Roadway machines											
1	(38) Pondway small tools						· Canadas				03.4	
1	(39) Public improvements Construction		314	-00.				-		5	,314	.01
	(43) Other expenditures—Road											
1	(44) Shop machinery											
1	(45) Power-plant machinery											
	Other (specify and explain)											
1				.00				ar uninessessimine		71	,205	.0
	Total Expenditures for Road	0.0	035	-00		and the same of th	D 024 02500			22	,035	.0
	(51) Steam locomotives		964								,002	
	(52) Other locomotives		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• • • •								
	(53) Freight-train cars											
	(54) Passenger-train cars											
)	(56) Floating equipment											
1	(57) Work equipment											-
2	(58) Miscellaneous equipment Total Expenditures for Equipment	28.	999	.00						28	,037	.0
3				.00							200	.0
4	(71) Organization expenses. (76) Interest during construction.											
5	(76) Interest during construction (77) Other expenditures General										,442	-0
7	Total General Expenditures	100	40/	-00					-	XXXX	-	2100
8	TOTAL GENERAL EXPENDITURES										-	
9	(80) Other elements of investment										-	-
0	(90) Construction work in progress										145	-
1	GRAND TOTAL	100	,404	.00						99	,442	.0

## 801. PROPRIETARY COMPANIES

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

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

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

			MILEAGE OWN	ED BY PROPRIET	ARY COMPANY		Inves	tment in trans-	0	anital stock	Unn	stured funded	De	ht in default	Amot	ints pays	able to
ine No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	porti (see	ation property bunts Nos. 731 and 732)	(acc	(h)	debt (	account No. 765)	(so	(J)	affilis (acc	ount No.	769)
	(a)	(6)	(6)	1			\$		\$		\$		\$		\$	1	
1	NONE																
2																	-
3																	-
4																	
5																	

# 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

any such debt is evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotiable debt retired during the year, even though no portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Namo of creditor company	Rate of interest (b)	Balanc	e at beg of year (c)	nning	Balance	at close of you	Interes	t accrued d year (e)	uring	Interest pai	d during
	PARR-RICHMOND TERMINAL COMPANY	%	\$ 42,	371.	00	37,	002.00	\$			•	
21 22												
23 24												
25		TOTAL	42,	371.	00	37,	002.00					

## 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Lin	Designation of equipment obligation	Description of equipment covered (b)	Current rate of interest (c)	t price of at acquire (d)		ance o	of equipmen	it	clos	e of year	r	LIMITON	year (g)		year (h)	
-	- (8)		%	\$		\$			\$			\$		\$		
1	NONE			 *******	******									 		
1 41				 	******											
43				 ******	****		*******							 		
44			*************	 	******				******			*******				
45				 				*****	*******		*******	****				
40				 		******								 		
47				 						***						
48				 												
49				 												
50				 			-				1					

## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

13. These schedules should not include any securities issued or assumed by respondent.
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									INVESTM	ENTS AT	CLOSE	OF YEA	LR.			
	Ac-	Cl	Name of January and description of society hald also	Extent of				PAR VA	LUE OF A	MOUNT	HELD A	T CLOSE	OF YEA	R		
ine No.	count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	control		Pledge	đ		Unpledge	ed	in	In sinkin surance, other fun	g, and	T	otal par	value
	(a)	(b)	(e)	(d)		(e)		-	(f)			(g)	1	-	(h)	1
			ANDARD	%	8			\$			\$			s		
1			NONE		-			-								
2					-			-								
						-										
,																
								_								
		******						-								
								-								
					-1	1	1	-1	-	1	1	-				-
-																
														***		
						*******	*****									
					*****	*******										
		*******	***************************************													
			1902, OTHER INVEST	rments	(See	page 9	for I	nstruc	tions)							
			1902. OTHER INVEST	FMENTS	(See	page 9	for I	nstruc		ENTS AT	CLOSE	OF YEA	R			
					(See	page 9			Investm					R		
ne o.	Account	Class No.			(See	page 9					HEED A	T CLOSE	OF YEA	1		
ne o.	No.	Class No.	Name of issuing company or government and description of security		(See	Pledged		PAR VA	Investm	MOUNT	HEED A	In sinkingsurance, other fun	OF YEA	1	otal par	
ie ).	Account No.	Class No.						PAR VA	INVESTM LUE OF A	MOUNT	HEED A	T CLOSE	OF YEA	1	otal par	
	No.		Name of issuing company or government and description of security lien reference, if any		(See	Pledged		PAR VA	Investm	MOUNT	in	In sinkingsurance, other fun	OF YEA	Т		
	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	Investm	MOUNT	in	In sinkingsurance, other fun	OF YEA	Т		
	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	Investm	MOUNT	in	In sinkingsurance, other fun	OF YEA	Т		
	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	Investm	MOUNT	in	In sinkingsurance, other fun	OF YEA	Т		
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	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	Investm	MOUNT	in	In sinkingsurance, other fun	OF YEA	Т		
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	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	Investm	MOUNT	in	In sinkingsurance, other fun	OF YEA	Т		
1 2 3 3 4 5 5 8 9 9	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	Investm	MOUNT	in	In sinkingsurance, other fun	OF YEA	Т		
1 1 2 2 3 3 3 4 4 5 5 5 5 7 7 8 8 8 9 9 9 1 1	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	Investm	MOUNT	in	In sinkingsurance, other fun	OF YEA	Т		
1 2 3 3 4 5 5 3 5 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	Investm	MOUNT	in	In sinkingsurance, other fun	OF YEA	Т		
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	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	Investm	MOUNT	in	In sinkingsurance, other fun	OF YEA	Т		
	No.		Name of issuing company or government and description of security lien reference, if any			Pledged		PAR VA	Investm	MOUNT	in	In sinkingsurance, other fun	OF YEA	Т		

	DS OR INTEREST	Amount credit	credited ome
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otal book value Par value Book value Par value Book value* Selling price Rate Am	mount credited income	Amount credit	credited ome
(h) (l) (j) (k) (l) (m) (n) (n) (s) (s) (s) (s) (s) (s) (s) (s) (s) (s	(0)	(0)	)
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## 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

T												INVEST	MENTS AT	CLOSE	OF YE	AR.		INVESTM	ENTS L	DE D	URING YI	EAR
0	Class No.	Name is n	of issuin	g comp on san	any and ne line in	security second s	or other ection (b)	r intangi and in sa	ble thing me order	in which investment as in first section)	T	otal par	value	То	tal book	value		Par vai	ue		Book va	iue
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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

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

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

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

each such property.

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

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

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

No.		-		-		D AND I	SED	1								OTHERS	,	
	Account	-		DEPRECIA	7				nual co		-		DEPRECIA	TION I	BASE			nual e
	(a)		beginning (b)	of year	A	t close o	f year		ercent		At be	eginning (e)	g of year	A	t close	of year		osite re percen (g)
1 2	ROAD (1) Engineering	5			\$					%	\$			8				
3	(2½) Other right-of-way expenditures					******					*****							
4	(3) Grading.			********														
5	(5) Tunnels and subways				*****													
6	(6) Bridges, trestles, and culverts.			*******														
7	(7) Elevated structures.				*****	******												
8		*****																
0	<ul> <li>(13) Fences, snowsheds, and signs.</li> <li>(16) Station and office buildings. TRACK SCALE</li> </ul>	19	646	.00	13	.640	.00		45	K								
10	(17) Roadway buildings					-2												
	(18) Water stations.		******	******														
	(19) Fuel stations			*******	*****													
100000	(20) Shops and enginehouses.				******	******						****						
4	(21) Grain elevators.				*****												**	
	(22) Storage warehouses.				*****													
	(23) Wharves and docks		******	*******														
7	(24) Coal and ore wharves.			*******		*****												
8	(26) Communication systems																	
9	(27) Signals and interlockers					*******												
	(29) Power plants					*******			-			~~~~	******					
	(31) Power-transmission systems.								-			~~~~	******		*****			
2	(35) Miscellaneous structures								-				******					
	(37) Roadway machines.																	
	(39) Public improvements—Construction.	E	,314	.00		,314	00.4		45	2								
5 (	(44) Shop machinery					2			-									
3 (	(45) Power-plant machinery																	
1 1	All other road accounts																	
	Amortization (other than defense projects)			******		******		*****										
	Total road.	24	,960	.00	24	,960	.00		-	-				-		-	-	-
	EQUIPMENT	THE OWNER OF THE OWNER OF		-		,,,,,		N PARTITION OF THE PARTIES.	THEFT	380.00 ==		CONSCIONATE OF	27 Charleson 1	-		THE REAL PROPERTY.	-	and the same of
(	(51) Steam locomotives.	22	,035	.00	22	.035	-00	6	. 8%								1	
	(52) Other locomotives.	4	,431	.00	6	,002	.00	20										-
	(53) Freight-train cars.																	-
	(54) Passenger-train cars.																	-
	56) Floating equipment.																	-
				******														
(	57) Work equipment			*****				******								*****		
0	58) Miscellaneous equipment																	
0	58) Miscellaneous equipment	26,	466.6	00	28	,037 ,997	.00										-	-

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

footnote.

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

	Account		-	D	EPRECIA	TION B	ASA		Annus	e rate
	Account (a)		Regi	nning of	year		Close of you	ear		d)
			\$			\$				
	ROAD									
(1)	Engineering NONE		******							
	Other right-of-way expenditures.									
	Grading		*******							
	Tunnels and subways.									
(6)	Bridges, trestles, and culverts									
	Elevated structures.									
	Fences, snowsheds, and signs.									
(16)	Station and office buildings.						-			
	Roadway buildings		*******							
	Water stations.			*****						
	Fuel stations.									
	Shops and enginehouses									
	Grain elevators.									
	Storage warehouses		*****							
	Wharves and docks									
	Coal and ore wharves.									
	Communication systems.									
	Signals and interlockers									
	Power plants									
	Power-transmission systems.									
	Miscellaneous structures.								******	
	Public improvements—Construction.									
	Shop machinery									_
(45)	Power-plant machinery									
All o	other road accounts									
	Total road		200120200000	227 225 22 27						
	EQUIPMENT									
	Steam locomotives					-				
(52)	Other locomotives					-		1	-	
(53)	Freight-train cars							-		-
(54)	Passenger-train cars							-		-
	Floating equipment									
(57)	Work equipment.		*******							-
(58)	Miscellaneous equipment			-	-					-
	Total equipment		0070000000	100000000	-	-		-		0.000
	Gra	ND TOTAL		.1	-1				II	x

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

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

No.		Ba	lance at	beginning	CREDITS	TO RESER	VE DUI	ING THE	YEAR	D	EBITS TO	RESER	VE DU	RING THE	YEAR	-		
	A Joount (a)	Da	of y	ear 189	expe	o operating		Other er	edits		Retirem	enta	T	Other d	ebits	- Bal	ance at cl year	ose
		\$	T	T	\$	1	8	(d)	1	8	(e)		8	(1)	1	\$	(g)	1
1	ROAD												1.			,		1
2	(1) Engineering																	
3	(2½) Other right-of-way expenditures	3.																-
4	(3) Grading						1											-
5	(5) Tunnels and subways						-			-								-1-
8	(6) Bridger, trestles, and culverts									******								
7	(7) Elevated structures.																	-1-
8	(13) Fences, snowsheds, and signs									-								
	(16) Station and office buildings.	Ħ	8,24	7												- · · · · · · · · · · · · · · · · · · ·	247.	4
	(17) Roadway buildings		-														3661.	Y
	(18) Water stations																-	
	(19) Fuel stations						****										-	1
																		1
	(20) Shops and enginehouses							-										1
	(21) Grain elevators																-	
	(22) Storage warehouses							*****			-		-					1
	(23) Wharves and docks												-					
	(24) Coal and ore wharves												-					1
	(26) Communication systems																	T
	(27) Signals and interlockers																	1
	(29) Power plants																	1
	(31) Power-transmission systems												1	-			-[	1
	(35) Miscellaneous structures									-	1	1						-
	(37) Roadway machines														***			1
	(39) Public improvements—Construction	4	,095	-00	68	4.00					-	1		-		4	779.	DI
	(44) Shop machinery*									******						*******		B
	(45) Power-plant machinery*															00 00 00 00 00 00 00 00 00 00 00 00 00		
	All other road accounts																	E
	Amortization (other than defense projects)																	-
	Total road	12	,342	.00	68	4.00					1-	-		-		13	026.	Di
	EQUIPMENT	annenum d	1000000		CONTROL OF SERVICES	THE STREET, ST					Non-continuo	noments	0000000000	of material	1000 S0004 (1009)	100000000		
	(51) Steam locomotives																	
	52) Other lo notives	19	973	.00	35	2.00				******	*****			-		- 20	326.	n
	53) Freight-train cars	3	027	.00	78	8.00				-)-							354.	
	54) Passenger-train cars.			·														
	56) Floating equipment																	
	57) Work equipment																	
1	58) Miscellaneous equipment	22	,900	00		-											200	~
	Total equipment	35	,242	00	1,140	00	-	CONTRACTOR OF THE PARTY OF THE			Parminorma					23	,180.	U
	GRAND TOTAL			+00	本資本を	+00										36	206.	

## 1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others,

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

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

	ROAD  ROAD  ROAD  (1) Engineering.  (29) Other right-of-way expenditures (3) Grading.  (5) Tunnels and subways.  (6) Bridges, tresties, and culverts. (7) Elevated structures.  (13) Fences, snowshofs, and signs.  (17) Roadway buildings.  (17) Roadway buildings.  (18) Water stations.  (20) Shops and enginehouses.  (21) Grain elevators.  (22) Storage warehouses.  (23) Wharves and docks.  (24) Coal and ore wharves.  (25) Communication systems.  (35) Miscellaneous structures.  (37) Roadway machines.  (38) Power transmission systems.  (39) Power plants.  (31) Power-transmission systems.  (35) Miscellaneous structures.  (37) Roadway machines.  (38) Postis impowement—Construction.  (44) Shop machinery.  (45) Power-plant machinery.  (46) Power-plant machinery.  (47) Steam locomotives.  (53) Freight-train cars.  (54) Passenger-train cars.  (54) Passenger-train cars.  (55) Miscellaneous equipment.  (58) Miscellaneous equipment.	ROAD  ROAD  ROAD  NONE  S  S  S  S  S  S  S  S  S  S  S  S  S	ne		Bala	nce at beg	inning	CR	EDITS TO	RESERV	VE DUB	ING THE	YEAR	D	EBITS TO	RESERV	E DUR	NG THE	YEAR	Bal	auce at c	close of
ROAD	ROAD   NONE	ROAD	0.					Ch		others	(	ther cre	klits			ents		Other de	bits			
C2½  Other right-of-way expenditures   (3) Grading.   (6) Bridges, trestles, and culverts.   (7) Elevated structures.   (13) Fences, snowsheds, and signs   (16) Station and office buildings.   (17) Roadway buildings.   (18) Stations.   (19) Fuel stations.   (19) Fuel stations.   (19) Fuel stations.   (19) Fuel stations.   (10) Shops and enginehouses.   (20) Shops and enginehouses.   (21) Grain elevators.   (22) Storage warehouses.   (23) Wharves and docks.   (24) Coal and ore wharves.   (26) Communication systems.   (27) Signals and interlockers.   (29) Power plants.   (29) Power plants.   (20) Fuel stations.   (20) Fuel stations.   (20) Fuel stations.   (21) Fuel stations.   (22) Fuel stations.   (23) Fuel stations.   (24) Fuel stations.   (25) Fuel stations.   (26) Fuel stations.   (27) Fuel stations.   (28) Fuel stations.   (29) Fuel stations.   (29) Fuel stations.   (29) Fuel stations.   (20) Fuel station	(2)5) Other right-of-way expenditures (3) Grading. (5) Tumels and subways. (6) Bridges, treatles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (35) Miscellaneous structures (30) Poble improvements—Construction. (44) Shop machinery All other road accounts EQUIPMENT (51) Steam locomotives. (53) Preight-train cars. (54) Passenger-train cars. (55) Finesting equipment. (57) Work equipment. (58) Miscellaneous equipment.	(2)5) Other right-of-way expenditures (3) Grading. (5) Tumels and subways. (6) Bridges, treatles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Power-transmission systems. (34) Communication systems. (35) Tuble improvements—Construction. (44) Shop machinery. All other road accounts. EQUIPMENT (51) Steam locomotives. (53) Preight-train cars. (54) Passenger-train cars. (55) Finesting equipment. (57) Work equipment. (58) Miscellaneous equipment.		ROAD	\$			3			\$			\$			s			\$		
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# 1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

Line					CRE	DITS TO R	ESERVE	DURI	NG THE	YEAR	DE	вітя то І	RESERVE	DURI	NG THE	YEAR			
No.	Account	Bals	of year	ginning	Char	ges to oper expenses	rating	0	ther cre	dits	1	Retiremen	nts	(	Other de	bits	Bal	ance at ci	lose of
	(8)	-	(b)		-	(e)			(d)	ı	\$	(e)		\$	(f)	1	\$	(g)	
		8			\$			\$			,			•			•		
1	ROAD		NONE																
2	(1) Engineering	STATE OF THE STATE OF	1									******							
3	(2½) Other right-of-way expenditures		100000000000000000000000000000000000000																
4	(3) Grading											******						*******	
5	(5) Tunnels and subways	HE CONTRACTOR						000000000000000000000000000000000000000										*******	
6	(6) Bridges, trestles, and culverts										1								
7	(7) Elevated structures																		
8 9	(16) Station and office buildings									2000									
10	(17) Roadway buildings				100000000000000000000000000000000000000														
11	(18) Water stations				The second second														
12	(19) Fuel stations				100000000000000000000000000000000000000														
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses	20 10 20 10 10			F. 3000000														
16	(23) Wharves and docks		A STATE OF THE PARTY OF THE PAR			EX 25 CHES 10 10 PM													
17	(24) Coal and ore wharves	W ENGYNN			100000000000000000000000000000000000000														
18	(26) Communication systems									The second									
19	(27) Signals and interlockers		S PER VINCE																
20	(29) Power plants				The state of the					Posterin and in									
21	(31) Power-transmission systems				PAGE HOSE														
22	(35) Miscellaneous structures																		
23	(37) Roadway machines				10000														
24	(39) Public improvements—Construction												*****						
25	(44) Shop machinery*																		
26	(45) Power-plant machinery*			EXCEPT CHRONIC DAG															
27	All other road accounts														-				
28	Total road		-	0.0000000000000000000000000000000000000				10000000000	Kintenantationen	2 12011270000	-	2000000000		-	ALERS MINISTER STATE OF THE PARTY NAMED IN			nanconancona	-
29	EQUIPMENT																		
30	(51) Steam locomotives								******			~~~~~							
31	(52) Other locomotives													*****					
32	(53) Freight-train cars		-								-								
33	(54) Fassenger-train cars																		
34	(56) Floating equipment												~~~~					******	
35	(57) Work equipment		-								-								
36	(58) Miscellaneous equipment	-	-		-			-			-	-				-	-		-
37	Total equipment	-	na namenana	200000000000000000000000000000000000000	200000000000000000000000000000000000000		acure en car	-		-	-	-	-	200000000000000000000000000000000000000	-	-	-	-	-
38	GRAND TOTAL									-						-			

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

- 1. Show in columns (b) to (e) the amount of base of road and | equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
  - year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
  - 3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 | column (h) affecting operating expenses, should be fully explained.

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

or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

ine							B	LSE											RES	ZRVE					
ine No.	Description of property or account  (a)	Debi	ts durin	g year	Credi	its durin	g year	A	djustmer (d)	nts	Balano	at close (e)	of year	Credi	ts durin	g year	Debii	s during	g year	A	ijustmer ( <b>h</b> )	nts	Balance	at clos	e of yea
1	ROAD:	\$ xx	ıı	x.	\$ xx	xx	xx	\$ xx	ıx	xx	\$ xx	xx	xx	\$		xx	\$	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx
2	NONE														*****										
3													******		*****						*****				
4																									
5																					******				
6	***************************************			******																					
7																							******		
8				*****	******																				
9													******					******							
10							******			******															
11	***************************************		*****																						
12					******							******	******		******									~~~~	
13	****									*****				*****					******						
14										N. S. 40 ST 10 St											******				
15					******														******						
16																									
17																									
18																									
19																									
20	***************************************																								
21												******													
22																									
23		*****						******				*****		******	******			*******							
	***************************************	*****			-4 - 5 - 6 - 6 - 6			******																	1
24	***************************************														******			******	******		215 W W W W		******		
25	***************************************		Neghana														~~****	******							
26				******										******										******	
27				-		-			-	-						-							-		
28	TOTAL ROAD		TOTALDE	20000 200000	TOTALISATION	200 forcomes	SERVICE	2200750	CONTRACTOR A		NEWSTREET, TO	1007201010101	TECHNOLOGY.	17,724,000,00	ADDRESS SEC	16800 1080000	2020-14000	Nitraction and	skemuranian	123127676951	THURSDAY	TOTALISMON	toressenting	100200000	strangement
29	EQUIPMENT:	xx	x x	xx	x x	xx	xx	xx	XX	xx	XX	xx	xx	xx	xx	xx	xx	xx	xx	XX	xx	xx	xx	xx	xx
30	(51) Steam locomotives				*****																				
31	(52) Other locomotives																								
32	(53) Freight-train cars					******														~ * 0 > 2 = *					
33	(54) Passenger-train cars																								
34	(56) Floating equipment				*****													*****	******						
35	(57) Work equipment													****			******	*****							
36	(58) Miscellaneous equipment										-														
37	TOTAL EQUIPMENT		-	-	THE REAL PROPERTY.			-		THOUSE PROD	- Commonweal	-	-	-	TOTAL PROPERTY.	and the latest terminal termin	STOREGREE STORE	TOTAL PRODUCTION	STREET, STREET	WHITE SERVICE	70007000000	-	2000000000		-
38	GRAND TOTAL														******										

## 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

No.	(Kind of property and location) (a)	e at beginning of year (b)	Credi	ts during year (e)	Debi	ts during (d)	year	Bala	of year (e)	ose	Rat (perce (f	ent)	Base (g)	
1 2	NONE												 	
3 4		 												
6													 	
8		 											 	
0		 												-
3														
5	TOTA				-									-

## 1608, CAPITAL SURPLUS

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

		0	Contr					Ao	COUNT N	0,			
Line No.	Item (a)	80	ecoun umbe (b)	t	794. Pren ments	niums an on capital (e)	d assess- l stock	795. F	aid-in su	rplus	796. Oth	er capital	surplus
31	Balance at beginning of year	x	x	x	\$			\$			\$		-
32	Additions during the year (describe):												
33	***************************************							******					
34	***************************************												
35													
36	***************************************												-
37	Total additions during the year	x	X	x	-		-	STATE OF THE PARTY	-	/		10,000,000,000	TOTAL PROPERTY.
38	Deductions during the year (describe):												
39													
40													
41													-
42	Total deductions	x	x	x					-	SHORESTON	20.000.00000000000000000000000000000000	-	-
43	Balance at close of year.	x	x	x									

## 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Cred	its during y (b)	rear	Debi'.	s during yo	88 <i>E</i>	Balance at	close of	year
61	Additions to property through retained incomeNONE			HILL THE STATE OF		CONTRACTOR DESCRIPTION OF				
63	Funded debt retired through retained income.  Sinking fund reserves.						******			
65	Miscellaneous fund reserves.  Retained income—Appropriated (not specifically invested)  Other appropriations (specify):		-							
84			1							
69 70		-								
71										
73										_

### 1701. LOANS AND NOTES PAYABLE

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

List every item in excess of \$190,000, giving the information indicated in the column headings.

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

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

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

No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)		Rate of interest (e)	Balano	e at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
1	NONE				%	\$		\$	
2									
4									
5									-
7									
8									

### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	ar value actually nding at close of year (f)	rest accru	In di	terest pa uring yea (h)	dd ar
21	NONE				%	\$	\$	\$		
22										
23										
24							 	 		
26					TOTAL					

### 1703. OTHER DEFERRED CHARGES

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

Line No.	Description and character of item or subaccount (a)	Amount	at close o	f year
41	NONE	8		
42				
44				
45 46				
47				
48				
50	Tons	******		

### 1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the 1 year, sho ing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the more. Items less than \$100,000 may be combined into a single entry make a full explanation in a footnote.

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

Line No.	Description and character of item or subaccount (2)	Amount	at close o	of year
61	NONE	\$		
62	***************************************			
00	*			
64				
65				
66	***************************************			
67	***************************************			
68				
69	TOTAL.			

### 1801. INCOME ACCOUNT FOR THE YEAR

- 1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies. All contra entries bereunder should be indicated in parentheses.
- 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.
- 3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.
- 4. On page 21A show an analysis and distribution of Federal income taxes.

OR DINARY ITEMS  RAILWAY OPERATING INCOME livay operating revenues (p. 23) livay operating expenses (p. 24) Net revenue from railway operations livay tax accruals Railway operating income RENT INCOME e of freight cars—Credit balance t from locomotives t from passenger-train cars t from work equipment t facility rent income RENTS PAYABLE of freight cars—Debit balance of freight cars—Debit balance t for locomotives t for floating equipment t for work equipment t for work equipment t for railway operating income (lines 7, 24) OTHER INCOME	131 1 x x	3,070	.00) .90 .3.90 .3.90	66	FIXED CHARGES  (542) Rent for leased roads and equipment (p. 27)  (546) Interest on funded debt:  (a) Fixed interest not in default  (b) Interest in default  (547) Interest on unfunded debt  Total fixed charges  Income after fixed charges (lines 50, 58)  OTHER DEDUCTIONS  (546) Interest on funded debt:  (c) Contingent interest  Ordinary income (lines 59, 62)  EXTRAORDINARY AND PRIOR PERIOD ITEMS  570) Extraordinary items - Net Cr. (Dr.)(p. 21B)  580) Prior period items - Net Cr. (Dr.)(p. 21B)	1; x x x x	3095 x x x x /3	x x x x x x x x x x x x x x x x x x x
RAILWAY OPERATING INCOME lway operating revenues (p. 23) lway operating expenses (p. 24).  Net revenue from railway operations.  Way tax accruals  Railway operating income.  RENT INCOME  of freight cars—Credit balance.  t from locomotives.  t from passenger-train cars.  t from work equipment.  t facility rent income.  RENTS PAYABLE  of freight cars—Debit balance.  t for locomotives.  t for passenger-train cars.  t for floating equipment.  t for doating equipment.  t for doating equipment.  t for floating equipment.  t for floating equipment.  t for floating equipment.  t for sweet equipment.  t for the sweet equipment.  t for work equipment.  t for work equipment.  t for work equipment.  t for sweet equipment.  t for sweet equipment.  t for the sweet equipment.  t for sweet e	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0, 987 3,821 7,166 2,533 4,633 × x	1.00° 1.00° 1.00° 1.00°	52 53 54 55 56 57 58 59 60 61 62 63	(542) Rent for leased roads and equipment (p. 27)	li x x x x	2 x x x x x x x x x x x x x x x x x x x	x x x x x x x x x x x x x x x x x x x
iway operating revenues (p. 23). iway operating expenses (p. 24). Net revenue from railway operations. iway tax accruals  Railway operating income.  RENT INCOME  of freight cars—Credit balance.  t from locomotives.  t from passenger-train cars  t from flonting equipment.  t facility rent income.  RENTS PAYABLE  of freight cars—Debit balance.  t for locomotives.  t for floating equipment.  t for work equipment.  t for footong equipment.  t for footong equipment.  t for floating equipment.  t for move equipment.  t for floating equipment.  t for swork equipment.  t for the floating equipment.  t for work equipment.  t for work equipment.  t for the floating equipment.  t facility rents.  Total rents (lines 15, 23).  Net railway operating income (lines 7, 24).  OTHER INCOME	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0, 987 3,821 7,166 2,533 4,633 × x	1.00° 1.00° 1.00° 1.00°	52 53 54 55 56 57 58 59 60 61 62 63	(542) Rent for leased roads and equipment (p. 27)	li x x x x	2 x x x x x x x x x x x x x x x x x x x	x x x x x x x x x x x x x x x x x x x
iway operating revenues (p. 23). iway operating expenses (p. 24). Net revenue from railway operations. iway tax accruals  Railway operating income.  RENT INCOME  of freight cars—Credit balance.  t from locomotives.  t from passenger-train cars  t from flonting equipment.  t facility rent income.  RENTS PAYABLE  of freight cars—Debit balance.  t for locomotives.  t for floating equipment.  t for work equipment.  t for footong equipment.  t for footong equipment.  t for floating equipment.  t for move equipment.  t for floating equipment.  t for swork equipment.  t for the floating equipment.  t for work equipment.  t for work equipment.  t for the floating equipment.  t facility rents.  Total rents (lines 15, 23).  Net railway operating income (lines 7, 24).  OTHER INCOME	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,987 3,821 7,166 2,533 4,633	3.90	53 54 55 56 57 58 59 60 61 62 63	(546) Interest on funded debt:  (a) Fixed interest not in default.  (b) Interest in default.  (547) Interest on unfunded debt.  (548) Amortization of discount on funded debt.  Total fixed charges.  Income after fixed charges (lines 50, 58).  OTHER DEDUCTIONS  (546) Interest on funded debt:  (c) Contingent interest.  Ordinary income (lines 59, 62)	1; x x x x	,095 x x x x x x x x x x x x x x x x x x x	x x x 0 9
Iway operating expenses (p. 24)  Net revenue from railway operations  Railway operating income  RENT INCOME  e of freight cars—Credit balance  t from locomotives  t from passenger-train cars  t from work equipment  t facility rent income  Total rent income  RENTS PAYABLE  of freight cars—Debit balance  t for locomotives  t for passenger-train cars  t for floating equipment  t for floating equipment  t for floating equipment  t for more equipment  t for the floating equipment  t for more equipment  t for the floating equipment  t for work equipment  t for income equipment  t for income equipment  t for the floating equipment  t for the floating equipment  t for income equipment  t facility rents  Total rents (lines 15, 23)  Net railway operating income (lines 7, 24)  OTHER INCOME	131 1 x x	3,8217,166	.00) .90 .3.90 .3.90	54 55 56 57 58 59 60 61 62 63	(a) Fixed interest not in default.  (b) Interest in default.  (547) Interest on unfunded debt.  (548) Amortization of discount on funded debt.  Total fixed charges.  Income after fixed charges (lines 50, 58).  OTHER DEDUCTIONS  (546) Interest on funded debt:  (c) Contingent interest.  Ordinary income (lines 59, 62)	1; x x x x	,095 x x x x x x x x x x x x x x x x x x x	x x x 0 9 9
Net revenue from railway operations.  Iway tax accruals  Railway operating income.  RENT INCOME  of freight cars—Credit balance.  t from locomotives.  t from passenger-train cars.  t from work equipment.  t facility rent income.  RENTS PAYABLE  of freight cars—Debit balance.  t for locomotives.  t for passenger-train cars.  t for foating equipment.  t for foating equipment.  t for for dating equipment.  t for work equipment.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,166 2,533 4,633 × x	3.90 3.90 x x	55 56 57 58 59 60 61 62 63	(b) Interest in default	1; x x x x	3095 x x x x /3	x x x 0 9
Railway operating income.  RENT INCOME  s of freight cars—Credit balance.  t from locomotives.  t from passenger-train cars.  t from work equipment.  t facility rent income.  RENTS PAYABLE  of freight cars—Debit balance.  t for locomotives.  t for passenger-train cars.  t for foating equipment.  t facility rents.  Total rents payable.  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24).  OTHER INCOME	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,070	3.90	56 57 58 59 60 61 62 63	(547) Interest on unfunded debt	1; x x x x	3095 x x x x /3	x x x
Railway operating income  RENT INCOME  e of freight cars—Credit balance  t from locomotives  t from floating equipment  t from work equipment  t facility rent income  RENTS PAYABLE  of freight cars—Debit balance  t for locomotives  t for passenger-train cars  t for floating equipment  t for floating equipment  t for work equipment  t for work equipment  t for the floating equipment  t for work equipment  t for work equipment  t for work equipment  t for work equipment  t for the floating equipment  t for work equipment  t for work equipment  t for work equipment  total rents payable  Net rents (lines 15, 23)  Net railway operating income (lines 7, 24)  OTHER INCOME	1 1 1	3,070	3.00 x x	57 58 59 60 61 62 63	(548) Amortization of discount on funded debt	1; x x x x	13 x x x x x x x x x x x x x x x x x x x	x x
RENT INCOME  e of freight cars—Credit balance  t from locomotives  t from passenger-train cars  t from work equipment  t facility rent income  Total rent income  RENTS PAYABLE  of freight cars—Debit balance  t for locomotives  t for passenger-train cars  t for floating equipment  t for floating equipment  t for work equipment  t facility rents  Total rents (lines 15, 23)  Net railway operating income (lines 7, 24)  OTHER INCOME	* * *	3,070	), Ѻ.	58 59 60 61 62 63 64 65 66	Total fixed charges Income after fixed charges (lines 50, 58) OTHER DEDUCTIONS  (546) Interest on funded debt: (c) Contingent interest. Ordinary income (lines 59, 62)  EXTRAORDINARY AND PRIOR PERIOD ITEMS  (570) Extraordinary items - Net Cr. (Dr.) (p. 218)	l; x r x x	13 ×x	x x 09
e of freight cars—Credit balance  t from locomotives  t from passenger-train cars  t from work equipment  t facility rent income  Total rent income  RENTS PAYABLE  of freight cars—Debit balance  t for locomotives  t for passenger-train cars  t for floating equipment  t for work equipment  t for work equipment  t for the facility rents  Total rents payable  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24)  OTHER INCOME	x x	3,070	), Ñ. X	59 60 61 62 63 64 65 66	Income after fixed charges (lines 50, 58)	z z x x	13 ×x	x x 09
t from locomotives  t from passenger-train cars  t from floating equipment  t facility rent income  Total rent income  RENTS PAYABLE  of freight cars Debit balance  t for locomotives  t for passenger-train cars  t for floating equipment  t for doating equipment  t for work equipment  t facility rents  Total rents payable  Net railway operating income (lines 7, 24)  OTHER INCOME	x x	3,070	).Õe*	60 61 62 63 64 65 66	OTHER DEDUCTIONS  (546) Interest on funded debt:  (c) Contingent interest	X X X X X X X X X X X X X X X X X X X	13 ×x	x x 09
t from passenger-train cars.  t from floating equipment.  t facility rent income.  Total rent income.  RENTS PAYABLE  of freight cars—Debit balance.  t for locomotives.  t for passenger-train cars.  t for floating equipment.  t for work equipment.  t facility rents.  Total rents payable.  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24).  OTHER INCOME	x x 3	3,070	ò.òeř	61 62 63 64 65 66	(546) Interest on funded debt:  (c) Contingent interest	xxx	13	x 09
t from floating equipment.  t from work equipment.  t facility rent income.  RENTS PAYABLE  of freight cars—Debit balance.  t for locomotives.  t for passenger-train cars  t for floating equipment.  t for work equipment.  t facility rents.  Total rents payable.  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24)  OTHER INCOME	x x 3	3,070	. Šě.	62 63 64 65 66	(c) Contingent interest	xxx	13	69
t from work equipment.  t facility rent income.  RENTS PAYABLE  of freight cars—Debit balance.  t for locomotives.  t for passenger-train cars  t for floating equipment.  t for work equipment.  t facility rents.  Total rents payable.  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24)  OTHER INCOME	x x 5	3,070		64 65 66	Ordinary income (lines 59, 62)  EXTRAORDINARY AND PRIOR PERIOD ITEMS  570) Extraordinary items - Net Cr. (Dr.)(p. 218)-	xxx		
t facility rent income.  RENTS PAYABLE  of freight cars—Debit balance.  t for locomotives.  t for passenger-train cars.  t for mork equipment.  t facility rents.  Total rents payable.  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24).  OTHER INCOME	* * * * * * * * * * * * * * * * * * * *	3,070	. Šež	64 65 66	EXTRAORDINARY AND PRIOR PERIOD ITEMS  570) Extraordinary items - Net Cr. (Dr.)(p. 218)-	xxx		
RENTS PAYABLE  of freight cars—Debit balance.  t for locomotives.  t for passenger-train cars.  t for mork equipment.  t facility rents.  Total rents payable.  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24).  OTHER INCOME	x x	3,070		65	PERIOD ITEMS (570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			
RENTS PAYABLE of freight cars—Debit balance	* 1	3,070		65	PERIOD ITEMS (570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			
of freight cars—Debit balance		3,070		65	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			
t for locomotives.  t for passenger-train cars  t for floating equipment.  t for work equipment.  f facility rents  Total rents payable  Net rents (lines 15, 23)  Net railway operating income (lines 7, 24)  OTHER INCOME				66				
t for passenger-train cars.  t for floating equipment.  t for work equipment.  Total rents payable.  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24)					380) Prior period items - Net Cr. (Dr.)(p. 21B)			10000
t for floating equipment.  t for work equipment.  t facility rents.  Total rents payable.  Net rents (lines 15, 23).  Net railway operating income (lines 7, 24).  OTHER INCOME				67	50 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		· · · · · ·	1
t for work equipment  t facility rents  Total rents payable  Net rents (lines 15, 23)  Net railway operating income (lines 7, 24)  OTHER INCOME					590) Federal income taxes on extraordinary and			
t for work equipment  t facility rents  Total rents payable  Net rents (lines 15, 23)  Net railway operating income (lines 7, 24)  OTHER INCOME					prior period items - Debit (Credit)(p. 21B)		-	-
Total rents payable  Net rents (lines 15, 23)  Net railway operating income (lines 7, 24)  OTHER INCOME	-3	0.70	The second second	68	Total extraordinary and prior period items - Cr. (Dr.)		-	-
Net railway operating income (lines 7, 24)		0.70		69	Net income transferred to Retained Income		10	10
Net railway operating income (lines 7, 24)		P. S. M. C. W.	.00		Unappropriated		13	201
Net railway operating income (lines 7, 24)		13	070	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		1	-
OTHER INCOME	1	1,563	.00	72			хх	x
	xx				United States Government taxes:	X X	XX	I
enue from miscellaneous operations (p. 24)			90	72	Income taxes		*******	
me from lease of road and equipment (p. 27)				73	Old age retirement			
zellaneous rent (ncome (p. 25)				74	Unemployment insurance			
me from nonoperating property (p. 26)				75	All other United States taxes	SHEET OF THE PARTY	890	-
rately operated properties—Profit			1	76	Total-U.S. Government taxes		890	. 01
dend income.		De totte de la constant	1		Other than U.S. Government taxes:" Property Taxes	x x	649	D.E
				78	rioperty lakes		5740.	80
rest income			1	79	***************************************			
me from sinking and other reserve funds	CONTRACTOR MANAGEMENT	DESCRIPTION OF	THE RESERVE OF THE PERSON NAMED IN	80	***************************************	*******		
ase of premiums on funded debt				81		******		
cributions from other companies (p. 27)			****	82	***************************************			
	9	491	06	83				
Total other income	- 4	2710	acit	84				
Total income (lines 25, 38)		1		85				
LLANEOUS DEDUCTIONS FROM INCOME	x x	1 1	XX	86				
enses of miscellaneous operations (p. 24)		959.	80	87				
s on miscellaneous operating property (p. 24)				88	***************************************			
ellaneous rents (p. 25)				89				
ellaneous tax accruals				99 -				
rately operated properties—Loss				91	Total—Other than U.S. Government taxes	1,	643.	90
stenance of investment organization		*****			California	2.	533.	00
ellaneous income charges (p. 25)								
		959.	90		NOTE.—See page 21B for explanatory notes, which are an inter Account for the Year.	gral part	of the I	ncom
Cotal miscellaneous deductions	13.	,095.	90 .					
T II III III III III III III III III II	ALANEOUS DEDUCTIONS PROM INCOME ases of miscellaneous operations (p. 24) on miscellaneous operating property (p. 24) allaneous rents (p. 25) ately operated properties—Loss. tenance of investment organization te transferred to other companies (p. 27) tal miscellaneous deductions tal miscellaneous deductions	otal other income	otal other income  otal income (lines 25, 38).  **LANEOUS DEDUCTIONS PROM INCOME** asses of miscellaneous operations (p. 24).  on miscellaneous operating property (p. 24).  dlaneous rents (p. 25)  llaneous tax accruals.  ately operated properties—Loss.  tenance of investment organization.  te transferred to other companies (p. 27)  llaneous income charges (p. 25)  otal miscellaneous deductions.  2 491.  491.  491.  5959.  2590.  2590.	otal other income  otal income (lines 25, 38).  LANEOUS DEDUCTIONS FROM INCOME x x x x x x x x x x x x x x x x x x x	otal other income  otal income (lines 25, 38).  **LANEOUS DEDUCTIONS FROM INCOME**  asses of miscellaneous operations (p. 24).  on miscellaneous operating property (p. 24).  Allaneous rents (p. 25).  Allaneous tax accruals.  ately operated properties—Loss.  denance of investment organization.  be transferred to other companies (p. 27).  tal miscellaneous deductions.  **Ent.**  959.90  **Ent.**  959.90  **Ent.**  2 491.90  84  85  87  88  99  10  **Ent.**  959.90  **Ent.**  **En	otal other income  otal other income  otal income (lines 25, 38)  LANEOUS DEDUCTIONS FROM INCOME  x x x x x 86 asses of miscellaneous operations (p. 24)  on miscellaneous operating property (p. 24)  stallaneous rents (p. 25)  llaneous tax accruals.  ately operated properties—Loss  tenance of investment organization.  te transferred to other companies (p. 27)  tellaneous income charges (p. 25)  otal miscellaneous deductions.  2,491.00  84 85 85  Total—Other than U.S. Government taxes  92  Grand Total—Railway tax accruals (account St2)  *Enter name of State.  Note.—See page 21B for explanatory notes, which are an interpretation of the Year.	otal other income  otal income (lines 25, 38).  LANEOUS DEDUCTIONS FROM INCOME  x x x x x x x x x x x x x x x x x x x	otal income (lines 25, 38).  LANEOUS DEDUCTIONS PROM INCOME

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

### ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)		A mount	
		\$	1	
101	Provision for income taxes based on taxable net income recorded		NON	E
102	in the accounts for the year Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guide- line lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation. Net increase (or decrease) because of accelerated amortization of			
103	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.  Net decrease (or increase) because of investment tax credit au-			
	thorized in Revenue Act of 1962			
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation————————————————————————————————————			
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code			
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts:  ( Describe)			
107				
108				
109			1	
110				
111				
112			1	
113				
	***************************************			
114				
115			1	1
116	**************************************			
117	Net applicable to the current year.			1
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs			
119	Adjustments for carry-backs			
120	Adjustments for carry-overs			
12)	TOTAL			1
	Distribution:	XX	XX	XX
122	Account 532			1
123	Account 590			1
	Other (Specify)			
124	Other (Specify)			
125				
L	Total			1

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

### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

NONE

### 1901. RETAINED INCOME-UNAPPROPRIATED

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

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

Line No.	Item (a)	Amount (b)	Remarks (c)
	CREDITS	8 13095	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained income		Net of Federal income taxes \$
3	(622) Appropriations released Total	20 00F 00	
	DEBITS		liv.
5	(612) Debit balance transferred from Income (p. 21)		Ka to 8
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	(\$23) Dividends (p. 23)		
10	Total	13,095.00	
11	Net increase during year*	13,095748	
12	Balance at beginning of year (p. 5)*		
13	Balance at end of year (carried to p. 5)*	TR 15,247,40	

*Amount in parentheses indicates debit balance.

Show principal items in detail.

### 1902. DIVIDEND APPROPRIATIONS

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

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

Line No.	Name of security on which dividend was declared	stock) or ra	nt (par value ste per share r stock)	or total no of nonpar	r value of stock umber of shares stock on which		Dividends	Dat	res
	(a)	Regular (b)	Extra (e)	dividend was declared (&)			(e)	Declared (f)	Payable (g)
				8		\$			
31									
32								***************************************	
33									
34									
35									
36									
37									
38									
39	***************************************								
40									
42									
42						-			
43					TOTAL			************	

### 2001. RAILWAY OPERATING REVENUES

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

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

No.	Class of railway operating revenues  (a)		t of rever the year (b)			Class of railway operating revenues (e)	Amount	of rever the year (d)	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Transportation—Rail Line  (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers  Total rail-line transportation revenue	22	,739.	.06	(132) (133) (135) (137) (138) (139) (141) (142) (143) (151) (152)	Incidental  Dining and buffet.  Hotel and restaurant.  Station, train, and boat privileges  Storage—Freight  Demurrage  Communication.  Grain elevator  Power  Rents of buildings and other property  Miscellaneous  Total incidental operating revenue  JOINT FACILITY  Joint facility—Cr  Joint facility—Dr  Total joint facility operating revenue  Total railway operating revenues	18 28	,555. ,693,248	.90

### 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)		at of operates for the y		Name of railway operating expense account (e)	Amount of operating expenses for the year (d)
1 2 3	(2201) Superintendence				(2241) Superintendence and dispatching	257.90
5 6 7 8	(2203)½) Retirements—Road.  (2204) Dismantling retired road property.  (2208) Road property—Depreciation  (2209) Other maintenance of way expenses.  (2210) Maintaining joint tracks, yards, and other facilities—Dr.		684.	90"	(2244) Yard switching fuel	208.00
9 10 11	(2211) Maintaining joint tracks, yards, and other lacilities—Cr  Total maintenance of way and structures  MAINTENANCE OF EQUIPMENT  (2221) Superintendence	xx	684.	00 x x	(2249) Train fuel	
13 14 15 16	(222) Repairs to shop and power-plant machinery (222) Shop and power-plant machinery—Depreciation (222) Dismantling retired shop and power-plant machinery (222) Locomotive repairs				(2254) Other casualty expenses	2,134.00 170.00
17 18 19	(2226) Car repairs		285.	96	Total transportation—Rail line	
20 21 22 23	(2234) Equipment—Depreciation	1	.,241.	05	(2260) Operating joint miscellaneous facilities—Cr.  GENERAL  (2261) Administration	10, 800.00°
24 25 26 27	(2237) Joint maintenance of equipment expenses—Cr	x x		хх	(2262) Insurance. (2264) Other general expenses. (2265) General joint facilities—Dr. (2266) General joint facilities—Cr.	4,199.00
28 29	(2210) Traine expenses				Total general expenses.  GRAND TOTAL RAILWAY OPERATING EXPENSES.	15,733.00

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

30 Operating ratio (ratio of operating expenses to operating revenues), ... 102.22... percent. (Two decimal places required.)

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)		revenue d the year Acct. 502)		xpenses of the year Acct. 534)		Total t	axes appl the year Acet. 535) (d)	icable
		\$		\$			\$		
35				 		*******			
36				 					
37									
38		*******							
39									
40									
41				 					
42				 					
43				 					
44				 					
45			-						
46	Total								

											-
Line No.		PTION OF PROPERTY			Nam	e of lessee			Aı	nount of	rent
	Name (a)	Location (b)				(e)				(d)	
1	NONE								8		
2				**********	******						
3	***************************************								-		
5	**************************************										
6											
8	V								-		
9								TOTAL_			
		2102. MISCELLANEOU	S INCOM	E							
Line No.	F nurce an	d character of receipt		Gross recei	pts	Expe	nses and eduction	other	Net	miscella	neous
		(a)		(b)	1	-	(e)	5	-	income (d)	
21	NONE		\$			3			\$		
22	***************************************									-	
23	************************************								-	-	
25	***************************************									-	
26		•				-				-	
28	***************************************					-				-	
29			TOTAL								
		2103. MISCELLANEOU	S RENTS								
line No.	DESCRIP	TION OF PROPERTY			Name	of lessor			Amo	nnt char	ged to
	Name (a)	Location (b)				(e)				unt char income (d)	
31	MONTH								\$	T	T
32	NONE									-	-
33	<del></del>										
34	*******************										
36	****************										
37											
38	*******************************									-	
		2104. MISCELLANEOUS INC	OME CHA	DORG				TOTAL_			-
dne No.		Description and purpose of deduction from gross (a)		RGES						Mount	
41	NONE	(a)							\$	(h)	
12	***************************************										
13	***************************************										
15											
16											
7	***************************************										
18											
50							т	OTAL.			
			CONTRACTOR NAME OF TAXABLE PARTY.			and a serious has the second	and the second second			-	-

						220	1. IN	COM	IE FROM	M N	ONC	OPEI	RATING PROPERTY										
Line No.					Designs (a)										Revenue incom (b)	s or			enses c)		Net inco or los (d)	S	Taxes (e)
	NONE				(8)									\$			\$			\$		8	
1	NONE												**********										
3																-						-	
4																							
5																_		_				_	
7													TOTAL_		.					-			
in se	2202. MILEAG Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and or rvices are maintained. Tracks belonging to an in- erminal Companies report on line 26 only.	operated for which	d by res	pondent at t parate switch	he close hing ser	of the y	ear. V	ds wh	ere separate	swite	hing		22 Line Haul Railways show sing Switching and Terminal Com	gle trac	k only.		PERA	TED	—BY ST	ATES	•		
Line No.	Line in use		wned (b)	Proprietar companie	-	ased	Opera und conti	ler ract	Operated under track age rights (f)		Total peratec		State (h)			Owned (1)	com	panies	Leased (k)	con	erated nder piract (1)	Operated under track- age rights (m)	Total operated (n)
	(a)	-				Ï							CALIFORNIA			1.91	3						1.913
21	Single or first main track		AL DECIDION																				
22 23	Second and additional main tracks																						
24	Way switching tracks																				-		
25	Yard switching tracks			2	-	-					19	18 0	2-	To	TAL.	1.91	3 2						1.913
26	TOTAL		913								Mariani di Barter 1997-le	A SANDARINA DESIGNATION DE LA CONTRACTION DE LA	COMPANY OF THE PARTY OF THE PAR				-		-1				
2 2 2 2 2 2 2	yard track and sidings, yard track and sidings, 216. Road is completed from (Line H 217. Road located at (Switching and 218. Gage of track 220. Kind and number per mile of cr 221. State number of miles electrified switching tracks, 222. Ties applied in replacement duri (B. M.), \$ 223. Rail applied in replacement duri	Term ft osstier : Firs; y	Railwa inal ( s UN st mai yard s ar: N	ys only) ⁴ Companie FTREATI In track, witching umber of	s only in tracks crosst	)*	767 - 25	So 676 econ	d and add	Str ditio	rect 2 onal n	t, I 2219. main	tracks, NONE;	pass B. M	lbing tra	e. per yacks, o	yard.	overs	Total d	n-out	se,	NONE	miles
									EXPLA	NA'	TOR	Y RI	EMARKS										

# WICEKLY PAYROLL - 1970

MONTH	HOURS	WAGES
JANUARY	152 1/2 103	\$ 964.56
FEBRUARY MARCH	211	669.26 1,274.08
APRIL	482	2,963.24
MAY	139	494.82
JUNE	346	2,412.59
A CUST	37	405.05
SPREMBER		334.97
OCTOBER	54	330.60
NOVEMBER	30 1/2	186.68
DUCEMBER	56	577.34
	1869	\$11,647.38

See Annual seport 1861 for authors tion stating: "According to atmended received from Mr. Downgo 50% of all "Switching" refers the "Operator of the Engine." 6/20/62

Charged to Account No. 2243 \$11, 47.38 - 50% - \$5,823.69

1869 hours - 50% - 934 1/2'

2301.	RENTS	RECEIV	ABLE
-------	-------	--------	------

No.	Road leased (a)			cation (b)		Name of lessee (e)		Amount of during ye (d)	rer
1	NONE						8		T
2	***************************************					************************			
4									
5							TOTAL		
		D.		RENTS I					
ne o,	Road leased	- RE			s and Equipment				
<u></u>	(a)			ation b)		Name of lessor (c)		amount of during ye (d)	res
	NONE						\$		-
	************************************								-
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~								-
1							TOTAL		
23	03. CONTRIBUTIONS FROM O	THER CO	MPANIES		2304. INCOM	IE TRANSFERRED TO	CONTRACTOR BUTCHESIA	MPANII	ES
0	Name of contributor (a)		Amount du	ring year		Name of transferee	Am	ount durin	ıg.
	NONE		\$				8	1	1
		~~~~~~							-
			STREET, STREET						
									-
aechanics'	Describe fully all liens upon any s whereby such liens were create liens, etc., as well as liens based of year, state that fact.	of the proped. Describ	perty of the pe also all p	respondent property su were no lien	at the close of the	e year, and all mortgages several liens. This inqui upon any of the propert	s, deeds of trus iry covers judy y of the respon	t, and or	thier
nechanics'	liens, etc., as well as liens based	of the prop	perty of the pe also all p	respondent property su were no lien	at the close of the bject to the said sees of any character	e year, and all mortgages several liens. This inqui- upon any of the propert	s, deeds of trus	t, and or gment lident at	their t
nechanics'	liens, etc., as well as liens based of year, state that fact.	of the prop	perty of the pe also all p. If there	respondent property su were no lien	at the close of the bject to the said as of any character	e year, and all mortgages several liens. This inqui upon any of the propert	s, deeds of trus	t, and or	ttleiert
nechanics'	liens, etc., as well as liens based of year, state that fact.	of the prop	perty of the pe also all p	respondent property su were no lien	at the close of the bject to the said sees of any character	e year, and all mortgages several liens. This inqui upon any of the propert	s, deeds of trus	t, and organent lident at	thielest
nechanics'	liens, etc., as well as liens based of year, state that fact.	of the prop	perty of the pe also all p. If there	respondent property su were no lien	at the close of the bject to the said sees of any character	e year, and all mortgages everal liens. This inqui upon any of the propert	s, deeds of trus	t, and or ment lident at	ttleierit
nechanics'	liens, etc., as well as liens based of year, state that fact.	of the prop	perty of the pe also all p. If there	respondent property su were no lien	at the close of the bject to the said s s of any character	e year, and all mortgages several liens. This inqui upon any of the propert	s, deeds of trus	t, and or greent lident at	the
2305. nstrument	liens, etc., as well as liens based of year, state that fact.	of the prop	perty of the pe also all p. If there	respondent property su were no lien	at the close of the bject to the said sees of any character	e year, and all mortgages several liens. This inqui- upon any of the propert	s, deeds of trus	t, and or gment lident at	the
2305. nstrument	liens, etc., as well as liens based of year, state that fact.	of the prop	perty of the pe also all p. If there	respondent property su were no lien	at the close of the bject to the said s s of any character	e year, and all mortgages several liens. This inqui upon any of the propert	s, deeds of trus	t, and or greent lident at	tth
2305. nstrument	liens, etc., as well as liens based of year, state that fact.	of the prop	perty of the pe also all p. If there	respondent property su were no lien	at the close of the bject to the said sees of any character	e year, and all mortgages reveral liens. This inqui- upon any of the propert	s, deeds of trus	t, and or gment lident at	thhelerit
2305. nstrument	liens, etc., as well as liens based of year, state that fact.	of the prop	perty of the pe also all p. If there	respondent property su were no lien	at the close of the bject to the said s s of any character	e year, and all mortgages several liens. This inqui- upon any of the propert	s, deeds of trus	t, and or greent lident at	ttheir t
mechanics'	liens, etc., as well as liens based of year, state that fact.	of the prop	perty of the pe also all p. If there	respondent property su were no lien	at the close of the bject to the said s s of any character	e year, and all mortgages reveral liens. This inqui upon any of the propert	s, deeds of trus	t, and or ment lident at	tth the initial that is the initial that in the initial that is the initial that in the initial that is the initial that in th
nechanics'	liens, etc., as well as liens based of year, state that fact.	of the prop	perty of the pe also all p. If there	respondent property su were no lien	at the close of the bject to the said s s of any character	e year, and all mortgages several liens. This inqui upon any of the propert	s, deeds of trus	t, and or greent lident at	tliert

### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

Pensioners rendering no service are not to be included in the count, nor is any compensation paid them to be included hereunder. 4. If any of the general officers served without compensation or were carried on the payrolls of another company, those facts should be stated in a footnote.

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

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

ine No.	Classes of employees	Average number of employees	Total service hours	Total compensa-	Remarks
	(a)	(b)	(e)	(d)	(e)
1	TOTAL (executives, officials, and staff assistants)				Served without compensation
2	Total (professional, clerical, and general)	*******			
3	TOTAL (maintenance of way and structures)				***************************************
4	TOTAL (maintenance of equipment and stores)				
5	TOTAL (transportation—other than train, engine, and yard)				
6	Total (transportation—yardmasters, switch tenders, and hostlers)				
7	TOTAL, ALL GROUPS (except train and engine)		935	t and	
			9342	5,828.69	
8	TOTAL (transportation-train and engine)	2	INNE	XXXXXXXXX	
	GRAND TOTAL	2	933	5 828 69	

### 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

			A. Locomotives	S (STEAM, ELECTR	IIC, AND OTHER	)	B. RAIL	Motor Cars (dil-electric, etc.	ASOLINE,
Line	Kind of service				87	EAM	Floatsiaits		
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt- hours)	Coal (tons)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
	(a)	(b)	(e)	(4)	(4)	(1)	(8)	(11)	\-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
31	Freight						******	******	
32	Passenger		75				************		
33	Yard switching	100	75						
34									
35	Work train	661	75						
36	GRAND TOTAL TOTAL COST OF FUEL*	369 10	19.80	IXIXX			XXXXX		

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

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 300 of this report to 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 a group of companies considered as one system and should the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the satisfy 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

ine No.	Name of person (a)	Title (b)	Salary of c (see	per annum s close of year instructions) (e)	as	Other e	compensating the yes	tion ar
1	NONE		\$			\$		
3								
5				i				
7								
9	***************************************							
,		***************************************						
2								
3 4		***************************************						
5								

# 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

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

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

pal road in the system, with references thereto in the reports of the other

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

No.	Name of recipient (a)	Nature of service (b)	mount o	of payn	nent
31	NONE	5		1	
32					
33					
34	***************************************				
36					
37					
38					
39 40					
41					
42					
43					
44					
46		Total			

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

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

tem No.	Item (a)	Fre	ght train	15	Pas	sengei t	rains	Total	transport service (d)	tation	W	ork train	13
1	Average mileage of road operated (whole number required)										x x	x x	I 1
2	Total (with locomotives)		NONE										
3	Total (with motorcars)						-						
4	TOTAL TRAIN-MILES.		-	-			-	200000000000000000000000000000000000000			1000	-	-
i	LOCOMOTIVE UNIT-MILES												
5	Road service										x x	xx	X 1
6	Train switching									******	1 1	x x	x :
7	Yard switching						-				7 X	x x	x :
8	TOTAL LOCOMOTIVE UNIT-MILES.			20022000	1101.00000	-	1 101 100 100			2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-2000-20	x x	x x	x :
	CAR-MILES .												
9	Loaded freight cars										x x	x x	x
10	Empty freight cars										x x	xx	x
11	Caboose						-	-			их	xx	x
12	TOTAL FREIGHT CAR-MILES									1000	n r	xx	x
13	Passenger coaches										их	1 1	I
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x x	x x	x
15	Sleeping and parlor cars										их	xx	I
16	Dining, grill and tavem cars							-			их	x x	x
17	Head-end cars					-	-	-			их	xx	x
18	TOTAL (lines 13, 14, 15, 16 and 17)										x x	x x	x
19	Business cars							-			X X	IX	x
20	Crew cars (other than cabooses)				-	-	-	-		-	XX	x x	x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	9-1000000000000000	MICHIGARIO	NAME AND ADDRESS OF		1000000000	100000000000000000000000000000000000000	-	and the same of th	2012/10/2009	x x	XX	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	хх	x x	x x	xx		xx	A PROPERTY OF	BEARING SIGN		xx	x
22	Tons—Revenue freight		x x	x x	xx	x x						XX	X
23	Tons—Nonrevenue freight		x x	xx	x x	xx					xx	x x	x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		xx	xx	xx	x x				Eddings and	XX	xx	x
25	Ton-miles—Revenue freight		x x	xx	xx	x x					The second	xx	x
26	Ton-miles—Nonrevenue freight		x x	xx	x x	x x					xx	xx	x
27	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT	хх	хх	3 X	x x	x x			27220000			X X	x
	REVENUE PASSENGER TRAFFIC	X X	xx	x x	x x	2 3						XX	x
28	Passengers carried—Revenue	x x	x x	x x	x x	X X						x x	x
29	Passenger-miles—Revenue	] x x	X X	I X X	XX	1 1 1	XX	1			XX	x x	X

NOTES AND REMARKS

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

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

	4. Gross freight revenue means respondent's	gro	ss freight revenue	without adjustme	ent for absorption	or corrections.
	COMMODITY	-	REVENUE FR	EIGHT IN TONS (2,	000 POUNDS)	Gross freight
Item No.	Description	Code	Originating on respondent's read	Received from connecting carriers	Total	revenue (dollars)
	(a)	No.	(b)	(c)	(d)	(e)
1	Farm Products		NONE	NOW APPLI	CARLE	
2	Forest Products	01				
3	Fresh Fish and Other Marine Products	08				
4	Metallic Ores					
5	Coal	111				
6	Crude Petro, Nat Gas, & Nat Gsln				~~~~~~~~~~	
- 7	Nonmetallic Minerals, except Fuels					
8	Ordnance and Accessories	19				
9	Food and Kindred Products					
10	Tobacco Products	1000			~~~~~~~~~~	77777777777
11	Basic Textiles					
12	Apparel & Other Finished Tex Prd Inc Knit	23				
13	Lumber & Wood Products, except Furniture	24			**************	
14	Furniture and Fixtures	25	***********			
15	Pulp, Paper and Allied Products	26				
16	Printed Matter	27				
17	Chemicals and Allied Products	28	****			
18	Petroleum and Coal Products		*****			
19	Rubber & Miscellaneous Plastic Products		******			~~~~
21	Leather and Leather Products	31				
THE RESERVE	Stone, Clay and Glass Products	32				
22	Primary Metal Products		******			
23	Fabr Metal Prd, Exc Ordn Machy & Transp					
24	Machinery, except Electrical	35				
25	Electrical Machy, Equipment & Supplies	36	******			
26	Transportation Equipment	37				
	Instr, Phot & Opt GD, Watches & Clocks	38	************			
29	Miscellaneous Products of Manufacturing	39				
30	Waste and Scrap Materials	40				
31	Miscellaneous Freight Shipments Containers, Shipping, Returned Empty	41	**********			
	Freight Forwarder Traffic	42				
	Shipper Assn or Similar Traffic					
34	Misc Shipments except Forwarder (44) or shipper Assn (45)	40				
35	GRAND TOTAL, CARLOAD TRAFFIC	10				
36	Small Packaged Freight Shipments	17				
.37	Grand Total Carloud & 1CI Traffin					
[7	This report includes all commodity	uppler	mental report has been f	iled covering	Supplemental	Paport
-	statistics for the period covered.		olving less than three in any one commodity			D PUBLIC INSPECTION.
			The say one commonly		45)	
	ABBREVIAT	IONS	S USED IN COMMODI	TY DESCRIPTIONS		
A	ssn Association Inc Includin	R	Na	t Natural	Frd	Products
E	cc Except Instrume	nts	OP	t Optical	Tex	Textile
	ibr Fabricated LCL Less tha	n ca	rload Or	dn Ordnance	Trans	Transportation
Ge	Machinet	У	Pe	tro petroleum		
Gs	in Gasoline Misc Miscella	neou	s ph	ot Photograph	ic	

# 2701, SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR _WITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

o.	Item (a)	Switching operations (b)	Terminal operations (e)	Total (d)
	FREIGHT TRAFFIC			
. 100	umber of cars handled earning revenue—Loaded.			1,492.03
	umber of cars handled earning revenue—Empty	479.00		479.66
	umber of cars handled at cost for tenant companies—Loaded			
	umber of cars handled at cost for tenant companies—Empty			
	umber of cars handled not earning revenue—Loaded			2
N	umber of cars handled not earning revenue—Empty			65
	Total number of cars handled	2,038		2,038
1	Passenger Traffic			
	umber of cars handled earning revenue—Loaded.			
	umber of cars handled earning revenue—Empty			
	umber of cars handled at cost for tenant companies—Loaded			
	umber of cars handled at cost for tenant companies—Empty			***********
	umber of cars handled not earning revenue—Loaded			
N	umber of cars handled not earning revenue—Empty			
	Total number of cars handled		PARTICULAR PROPERTY OF THE PARTY OF THE PART	-
	Total number of cars handled in revenue service (items 7 and 14)  Total number of cars handled in work service			

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

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

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
ne o.	Item (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS						······································	(h. p.)	
	Diesel								
	Electric								
	Other Gasoline	3	0	0	3	0	3	30,000	0
	Total (lines 1 to 3)	3	0	0	3	0	3	XXXX	0
	FREIGHT-TRAIN CARS							(tons)	
	Box-General service (A-20, A-30, A-40, A-50, all								
•	B (except B080) L070, R-00, R-01, R-06, R-07)								
	Box-Special service (A-00, A-10, B080)								
20		9	0	1	8	a	8		0.
	Gondola (All G, J-60, all C, all E)					DESCRIPTION OF THE PARTY OF THE			
	Hopper-Covered (L-5-)								
	Tank (All T)								
	R-12)								
	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
	Stock (All S)								
	Autorack (F-5-, F-6-)								
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
	Flat-TOFC (F-7-, F-8-)								
*	All other (L-0-, L-1-, L-4-, L080, L090)			-					0
	Total (lines 5 to 17)	9	0_		8	0	8	-	<u>W</u>
	Caboose (All N)		-	-			- 0	XXXX	
	Total (lines 18 and 19)	19	- 8	X	X		A	(seating capacity)	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating capacity)	
		1		1		4		1	
	class C, except CSB)								
	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO. PS. PT. PAS. PDS. all class D. PD)								
								xxxx	
	PSA, IA, all class M)							XXX	
	Total (lines 21 to 23)								-

### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			Numbe	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year		Number retired during year	Owned and used	Leased from	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	Discourage Them Cans Continued	(b)	(e)	(d)	(e)	(f)	(g)	(h)	(1)
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)		NONE					(Seating capacity)	
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)								
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)						attenue and an analysis		
	COMPANY SERVICE CARS		MANE						
30.	Business cars (PV)		NONE					xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.	Other maintenance and service equipment								
35.	Total (lines 30 to 34)							XXXX	
36.	Grand total (lines 20, 29, and 35)	a		,	a			XXXX	
		17			0		-8	XXXX	
37.	FLOATING EQUIPMENT Self-propelled vessels (Tugboats, car								
	ferries, etc.)		NONE						
18.	Non-self-propelled vessels (Car floats,							XXXX	
	lighters, etc.)							xxxx	
39.	Total (lines 37 and 38)								
		1						XXXX	

### 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

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

particulars.	the respondent may desire to include in its report.
	NONE
	***************************************
	***************************************
	*** * * * - * * * * * * * * * * * * * *
"If returns under items 1 an	d 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:
Miles of road construct	ted Miles of road abandoned

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

### 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.

	DATH
(To be made by the officer having o	ontrol of the accounting of the respondent)
our l'alesornia.	
State of A (88:	
County of Costa Costa	
(Insert here the name of the affiant) makes oath	and save that he is seen open man + Treas
(Insert here the name of the affiant)	(Insert here the official title of the affiant)
of yarr Jermen of the amant)  (Insert here the exact legs	d title or name of the respondent)
he knows that such books have, during the period covered by the forest other orders of the Interstate Commerce Commission, effective during best of his knowledge and belief the entries contained in the said report the said books of account and are in exact accordance therewith; that it true, and that the said report is a correct and complete statement of the said report is a correct and complete statement.	e respondent and to control the manner in which such books are kept; that going report, been kept in good faith in accordance with the accounting and the said period; that he has carefully examined the said report, and to the have, so far as they relate to matters of account, been accurately taken from the believes that all other statements of fact contained in the said report are the business and affairs of the above-named respondent during the period of
time from and including, 197c, to and	including helec, 31, 1970
	(Signature of affaut)
Subscribed and sworn to before me, a	in and for the State and
county above named, this 5 th day of Alas	, 10 7/
	Use an L. S. impression seal
My commission expires	
	2 Constene Luner
	(Signature of officer authorized to administer oaths)
	ENTAL OATH
(By the president or other	chief officer of the respondent)
State of	
88:	
County of	
makes oath	and says that he is
(Insert here the name of the affiant)	(Insert here the official title of the affiant)
of	little or name of the respondent)
that he has carefully examined the foregoing report; that he believes the	nat all statements of fact contained in the said report are true, and that the airs of the above-named respondent and the operation of its property during
the period of time from and including,	19 , to and including
	(Signature of affiant)
Subscribed and sworn to before me, a	
Subscribed and sworn to before me, a	, in and for the state and
county above named, this day of	19 Use an L. S.
My commission expires	_ impression seal _
	(Signature of officer authorized to administer oaths)

### MEMORANDA

(For use of Commission only)

### Correspondence

									ANSWER						
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# Corrections

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### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

ine		Account	Ва	lance	at Be	ginni	ng of	Year	Total Expenditures			es Du	ring the	Year		Balan	ce at	Close	of Yea	r
No.			E	ntire	line		State	,	En	tire li	ine		State		E	ntire 1	ine		State	
4		(a)		(b)			(0)			(d)			(e)			(f)			(g)	
1	1)	Engineering	B			\$			S			\$			\$			\$		
		Land for transportation purposes																		
		Other right-of-way expenditures																		
4	3)	Grading							ļ											
		Tunnels and subways																		
6	6)	Bridges, trestles, and culverts																		
		Elevated structures																		
		Ties																		
		Rails																		
		Other track material																		
		Ballast																		
		Track laying and surfacing																		
13/1	3)	Fences, snowsheds, and signs							L											
141	6)	Station and office buildings							L											
15/1	7)	Roadway buildings																		
		Water stations																		
		Fuel stations																		
		Shops and enginehouses																		
1012	(4)	Grain elevators																		
2012	193	Storage warehouses																		
2012	(2)	Wharves and docks																		
2012	(3)	Coal and ore wharves																		
22/2	(4)	Communication systems																		
23 2	(6.)	Signals and interlockers										l								
24/2	(T)	Powerplants																		
25 (2	19)	Power-transmission systems										]								
	(1)	Power-transmission systems Miscellaneous structures	1				1													
27(3	(5)	Roadway machines										]								
28 0	(4)	Roadway small tools					J		1			1								
29(0	(8)	Public improvements—Construction					l		L			J					L			
30(3	19)	Other expenditures—Road							L			J								
31(4	(8)	Shop machinery							L			J					L			
32 (4	14)	Powerplant machinery							L			J								
			1				1													
34(5	(1)	Other (specify & explain)																		
35		Total expenditures for road	-				1		-											
		Steam locomotives					1		1			1								
		Other locomotives					1		1											
38(		Freight-train cars					1					]								
39(		Passenger-train cars		The state of the state of			1					1								
40(		Floating equipment						1												
41(		Work equipment	1			1	1	1	1	1		1								
42(	58)	Miscellaneous equipment	-	-	-	+	-	1	1											
43		Total expenditures for equipment	-	-	-	-	-	+	+	-	-	+-		-		-	1			F
44	71)	Organization expenses				1						1							1	-
45 (	76)	Interest during construction				1			+			1								-
46	77)	Other expenditures-General	-	+	-	-	-	-	+	-		-	+	-	-	-	+	-	-	-
47		Total general expenditures	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	+	-
48		Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(80)	Other elements of investment			-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
		Construction work in progress					-	-	-	-	-	-	-	-	-	-	-	-	-	-
511		Grand Total	10 10 15 1									+								

### 2002. RAILWAY OPERATING EXPENSES

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

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

line No.	Name of railway operating experse account	A	MOUNT	FOR TH	RATING E YEAR	ÉXPENSI	8.8	Name of railway operating expense account		AMO			BATING E YEAR		ES
	(a)	E	ntire lin	6		State (e)		(d)			re line	8		State'	
1 2 3 4 5 6 7 8 9 9 110 111 132 113 114 115 116 117 118 119 122 122 123 124		* x x	x x x	x x	x x	(e) x x	x x	(2247) Operating joint yards and terminals—Cr (2248) Train employees (2249) Train fuel (2251) Other train expenses (2252) Injuries to persons. (2253) Loss and damage (2254) Other casualty expenses	x :	t		x x	x x	State (f)	
55 66 77 88 99 11 12 23 34 44	(2237) Joint maintenance of equipment expenses—Cr. Total maintenance of equipment TRANFIC (2240) Traffic Expenses TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching (2242) Station service. (2243) Yard employees. (2244) Yard switching fuel (2245) Miscellaneous yard expenses (2246) Operating joint yard and terminals—Dr			x x	XX	xx	xx	Transportation—Rail line				<u>Λ</u>			The second secon

### 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

	3		8		Total taxes applicable to the year (Acct. 535)		
					\$		
				 *****			******
***************************************				 		*****	
				 *******	********		
							******
		-		 			

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

				L	INE OPERATED	BY RESPONDS	INT		
Line No.	Item	Class 1: I	ine owned		ne of proprie- mpanies	Class 3: Lin under	ne operated lease		ine operated contract
	(a)	Added during year (b)	Total at end of year (e)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of year (i)
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks								
		L	NE OPERATED	ST RESPONDE	NT	LINE OW	NED BUT NOT		
Line No.	Item	Class 5: Li under trac	ne operated kage rights	Total lin	e operated	OPE	PONDENT		
110.	Φ)	Added during year	Total at end of year	At beginning of year (Em)	At close of year	Added during year	Total at end of year (p)		
,	Miles of road								
2	Miles of second main track						S STATE OF STREET		
3	Miles of all other main tracks	BORRER BROOKS MINISTER					The state of the s		
4	Miles of passing tracks, crossovers, and turnouts								
6	Miles of way switching tracks-Industrial								
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks—Industrial							** ********	
8	Miles of yard switching tracks-Other								
9	All tracks		******						

### 2302. RENTS RECEIVABLE

### INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

### 2303. RENTS PAYABLE

### RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year (d)
				8
21	***************************************			
22				
23				
24				
25			TOTA	L

### 2304. CONTRIBUTIONS FROM OTHER COMPANIES

### 2305. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor	Amour	at during	year	Name of transferee (e)	Amour	t during	year
		5				\$		
31								
52						*******		
33								******
34								
36	TOTAL.				TOTAL.			

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