

ANNUAL REPORT 1971 CLASS II

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SACRAMENTO NORTHERN RWY CO.

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MAR 29 1972

ADMINISTRATIVE SERVICES
M MAIL BRANCH

ANNUAL REPORT

OF

SACRAMENTO NORTHERN RAILWAY

SAN FRANCISCO, CALIF.

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1971

ANNUAL REPORT

OF

SACRAMENTO NORTHERN RAILWAY

SAN FRANCISCO, CALIFORNIA

FOR THE

YEAR ENDED DECEMBER 31, 1971

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

(Name) J. B. MORGAN (Title) GENERAL AUDITOR
(Telephone number) 415 982-2100
(Area code) (Telephone number)
(Office address) 526 Mission Street, San Francisco, California 94105
(Street and number, City, State, and ZIP code)

300. IDENTITY OF RESPONDENT

1. Give the exact name* by which the respondent was known in law at the close of the year SACRAMENTO NORTHERN RAILWAY
2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes, - "SACRAMENTO NORTHERN RAILWAY"
3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made N o n e
4. Give the location (including street and number) of the main business office of the respondent at the close of the year 526 Mission St., San Francisco, California 94105
5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President & Gen. Mgr.	L. D. Michelson, 1025 - 19th St., Sacramento CA 95814
2	Vice president	Alfred E. Perlman, 526 Mission St., Sfrancisco CA 94105
3	Secretary	Walter G. Treanor, 526 Mission St., Sfrancisco CA 94105
4	Treasurer	F. A. Tegeler, 526 Mission St., San Francisco CA 94105
5	General Auditor	J. B. Morgan, 526 Mission St., Sfrancisco CA 94105
6	VP&Gen. Counsel	E. L. Van Dellen, 526 Mission St., Sfrancisco CA 94105
7	VP-Marketing	Harry J. Bruce, 526 Mission St., Sfrancisco CA 94105
8	Superintendent	J. H. Brown, 1025 - 19th St., Sacramento CA 95814
9	Asst. Secretary	Katherine M. Griffin, 526 Mission St., Sfrancisco CA 94105
10	Asst. Secty-A	W. D. Brew, 526 Mission St., Sfrancisco CA 94105
11	Dir., Ind. Dev.	Walter C. Brunberg, 526 Mission St., Sfrancisco CA 94105
12	Chief engineer	A. W. Carlson, 526 Mission St., Sfrancisco CA 94105
13		

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31	Harry J. Bruce	526 Mission St., Sfrancisco	October 11, 1972
32	R. G. Flannery	do	do
33	L. D. Michelson	1025 - 19th St., Sacramento	do
34	John C. Miller	526 Mission St., Sfrancisco	do
35	Alfred E. Perlman	do	do
36	F. A. Tegeler	do	do
37	E. L. Van Dellen	do	do
38			
39			
40			

7. Give the date of incorporation of the respondent Aug. 29, 1921 8. State the character of motive power used Diesel

9. Class of switching and terminal company

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees State of California; for details, see 1957 and prior Forms A

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source The Western Pacific Railroad Company, Extent of control - 100% stock ownership

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing See statement on opposite page 3

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

350. STOCKHOLDERS

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

common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 32, 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.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				Common	STOCKS		Other securities with voting power
					Second	First	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	The Western Pacific						
2	Railroad Company	San Francisco, Ca.	75,000	75,000			NONE
3							
4							
5							
6	Response to Line 12, Schedule 300, page 2:						
7	HISTORY: Incorporated in California August 29, 1921. On November 5, 1925						
8	purchased all of the properties and other assets and assumed the liabilities						
9	of Sacramento Northern Railroad, incorporated June 19, 1918 in California as						
10	a reorganization of the Northern Electric Railway Company and its subsidiaries,						
11	which were sold under foreclosure on May 28, 1918, and purchased by the reorgan-						
12	ization committee for \$1,750,000.						
13							
14	REORGANIZATION: Company on November 27, 1953, petitioned Federal Court at San						
15	Francisco for permission to reorganize under U. S. Bankruptcy Laws. On						
16	December 22, 1953 Judge L. E. Goodman appointed and on February 3, 1954, the						
17	I.C.C. qualified H. A. Mitchell and R. E. Guggenheimer trustees of company. Re-						
18	organization Plan was approved by the I.C.C. with some modifications, on						
19	September 7, 1955 and confirmed by the Federal District Court December 16, 1955						
20	and became effective January 1, 1956. Under the Plan, parent received \$7,500,000						
21	now common stock in exchange for First Mortgage Bonds and unpaid interest there-						
22	on, and all other claims except taxes and claims prior to the First Mortgage were						
23	found to have no value. The property was revested in the reorganized company on						
24	February 1, 1956 and the trustees discharged. Reorganization proceedings were						
25	terminated May 18, 1956.						
26							
27							
28							
29							
30							

350A. STOCKHOLDERS REPORTS

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

Check appropriate box:

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

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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-

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

Line No.	Balance at beginning of year (a)			Account or item (b)	Balance at close of year (c)		
CURRENT ASSETS							
1	\$	123	479	(701) Cash	\$	183	618
2	1	199	227	(702) Temporary cash investments	3	538	893
3			470	(703) Special deposits			470
4				(704) Loans and notes receivable			
5				(705) Traffic and car-service balances—Debit			
6		232	259	(706) Net balance receivable from agents and conductors		199	830
7		616	131	(707) Miscellaneous accounts receivable	1	219	666
8				(708) Interest and dividends receivable			
9		213	688	(709) Accrued accounts receivable		326	382
10			485	(710) Working fund advances			735
11		14	940	(711) Prepayments		10	538
12		38	051	(712) Material and supplies		28	257
13		55	113	(713) Other current assets		135	320
14	2	493	843	Total current assets	5	743	709
SPECIAL FUNDS							
15				(715) Sinking funds	(b ₁) Total book assets at close of year	(b ₂) Respondent's own issues included in (b ₁)	
16				(716) Capital and other reserve funds			
17		1	270	(717) Insurance and other funds	1,270	NONE	1,270
18		1	270	Total special funds			1,270
INVESTMENTS							
19	2	997	778	(721) Investments in affiliated companies (pp. 10 and 11)			1,987,778
20		44	874	(722) Other investments (pp. 10 and 11)			40,991
21				(723) Reserve for adjustment of investment in securities—Credit			
22	3	042	652	Total investments (accounts 721, 722 and 723)			2,028,769
PROPERTIES							
23	7	795	302	(731) Road and equipment property (p. 7)			7,218,623
24	x	x	x	Road	\$ 6,684,590	x	x
25	x	x	x	Equipment	2,799,905	x	x
26	x	x	x	General expenditures		x	x
27	x	x	x	Other elements of investment	(2,265,872)	x	x
28	x	x	x	Construction work in progress		x	x
29				(732) Improvements on leased property (p. 7)			
30	x	x	x	Road	\$	x	x
31	x	x	x	Equipment		x	x
32	x	x	x	General expenditures		x	x
33	7	795	302	Total transportation property (accounts 731 and 732)			7,218,623
34	(3)	405	565	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)			(3,204,860)
35				(736) Amortization of defense projects—Road and Equipment (p. 18)			
36	(3)	405	565	Recorded depreciation and amortization (accounts 735 and 736)			(3,204,860)
37	4	389	737	Total transportation property less recorded depreciation and amortization (line 33 less line 36)			4,013,763
38	1	296	884	(737) Miscellaneous physical property			1,117,652
39	(1)	124	445	(738) Accrued depreciation—Miscellaneous physical property (p. 19)			(1,127,716)
40	1	172	439	Miscellaneous physical property less recorded depreciation (account 737 less 738)			989,936
41	5	562	176	Total properties less recorded depreciation and amortization (line 37 plus line 40)			5,003,699
OTHER ASSETS AND DEFERRED CHARGES							
42		77	290	(741) Other assets			76,233
43				(742) Unamortized discount on long-term debt			
44		62	841	(743) Other deferred charges (p. 20)			22,322
45		140	131	Total other assets and deferred charges			98,555
46	11	240	072	TOTAL ASSETS	12	876	002

NOTE.—See page 5A for explanatory notes, 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-

ing requirements followed in column (c). The entries in short column (b₁) should reflect total book liability at the close of year. The entries in the short 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.

Line No.	Balance at beginning of year (a)			Account or item (b)	Balance at close of year (c)		
CURRENT LIABILITIES							
47	\$	790	922	(751) Loans and notes payable (p. 20)	\$	988 470	
48		117	618	(752) Traffic and car-service balances—Credit		102 815	
49		18	909	(753) Audited accounts and wages payable		140 008	
50				(754) Miscellaneous accounts payable			
51				(755) Interest matured unpaid			
52		1	168	(756) Dividends matured unpaid		981	
53				(757) Unmatured interest accrued			
54		457	148	(758) Unmatured dividends declared		123 440	
55		128	817	(759) Accrued accounts payable		128 817	
56		11	213	(760) Federal income taxes accrued		76 156	
57		316	235	(761) Other taxes accrued		496 333	
58		1	842	(763) Other current liabilities		2 057 020	
59			030	Total current liabilities (exclusive of long-term debt due within one year)			
LONG-TERM DEBT DUE WITHIN ONE YEAR							
60		47	200	(764) Equipment obligations and other debt (pp. 5B and 8)	(b ₁) Total issued 47,200 (b ₂) Held by or for respondent NONE	47 200	
LONG-TERM DEBT DUE AFTER ONE YEAR							
61		247	800	(765) Funded debt unmatured (p. 5B)	(b ₁) Total issued 200,600 (b ₂) Held by or for respondent NONE	200 600	
62				(766) Equipment obligations (p. 8)			
63				(767) Receivers' and Trustees' securities (p. 5B)			
64				(768) Debt in default (p. 20)			
65		247	800	(769) Amounts payable to affiliated companies (p. 8)		200 600	
66				Total long-term debt due after one year			
RESERVES							
67		1	976	(771) Pension and welfare reserves		545	
68		189	650	(772) Insurance reserves		92 000	
69		191	626	(774) Casualty and other reserves		92 545	
70				Total reserves			
OTHER LIABILITIES AND DEFERRED CREDITS							
71		20	180	(781) Interest in default		101 430	
72				(782) Other liabilities			
73		57	695	(783) Unamortized premium on long-term debt		220 510	
74				(784) Other deferred credits (p. 20)			
75		77	875	(785) Accrued depreciation—Leased property (p. 17)		321 940	
76				Total other liabilities and deferred credits			
SHAREHOLDERS' EQUITY							
Capital stock (Par or stated value)							
77		7	500	(791) Capital stock issued—Total	(b ₁) Total issued 7,500,000 (b ₂) Held by or for respondent NONE	7 500 000	
78				Common stock (p. 5B)	7,500,000	7 500 000	
79				Preferred stock (p. 5B)			
80				(792) Stock liability for conversion			
81		7	500	(793) Discount on capital stock		7 500 000	
82			000	Total capital stock			
Capital Surplus							
83				(794) Premiums and assessments on capital stock (p. 19)			
84				(795) Paid-in surplus (p. 19)			
85				(796) Other capital surplus (p. 19)			
86				Total capital surplus			
Retained Income							
87		1	333	(797) Retained income—Appropriated (p. 19)		2 656 697	
88		1	333	(798) Retained income—Unappropriated (p. 22)		2 656 697	
89		8	833	Total retained income		10 156 697	
90		11	240	Total shareholders' equity		12 876 002	
91			072	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			

NOTE.—See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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.

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code \$ 38,901

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation \$ 1,025,891

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit \$ 308,947

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code \$ NONE

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code \$ NONE

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount
			\$
			\$ NONE

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

Item	As recorded on books				Amount not recorded
	Amount in dispute	Account Nos.		Amount	
		Debit	Credit		
Per diem receivable	\$ 19	741		\$	NONE
Per diem payable			741		
Net amount	\$ 19	XXXXXX	XXXXXX	\$	NONE

4. Amount (estimated, if necessary) of net income, or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts \$ NONE

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made \$ NONE

Respondent carried a service interruption policy with the Imperial Insurance Company, Limited, under which it will be entitled to indemnity for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay additional premiums. This explanatory note is given in response to Accounting Case Series Circular No. 126, dated February 26, 1960.

Note for Line 17, Schedule 690, Page 5-B.

Issue approved by I.C.C. (Report and order 9/7/55 and Supplement 1/26/56) in Finance Docket No. 18348, articles on Incorporation (State of California) amended by resolution adopted by Directors and Stockholders to provide above issue upon reorganization effective January 1, 1956.

670. FUNDED DEBT UNMATURED

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

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

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

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total amount nominally and actually issued (f)	Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued (h)	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (i)	Actually outstanding at close of year (j)	INTEREST DURING YEAR	
				Rate percent per annum (d)	Dates due (e)						Accrued (k)	Actually paid (l)
1	NONE											
2												
3												
4												
					TOTAL							
5	Funded debt canceled: Nominally issued, \$ NONE Actually issued, \$ NONE											
6	Purpose for which issue was authorized† NONE											

690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities *actually issued* and *actually outstanding* see instructions for schedule 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.

Line No.	Class of stock (a)	Date issue was authorized † (b)	Par value per share (c)	Authorized † (d)	Authenticated (e)	PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK						ACTUALLY OUTSTANDING AT CLOSE OF YEAR					
						Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (f)	Total amount actually issued (g)	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (h)	Par value of par-value stock (i)	SHARES WITHOUT PAR VALUE							
										Number (j)	Book value (k)						
11	Common	1/26/56	\$ 100	\$ 7 500 000	\$ 7 500 000	NONE	\$ 7 500 000	NONE	\$ 7 500 000		\$						
12																	
13																	
14																	
15	Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ NONE													Actually issued, \$ NONE			
16	Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks NONE																
17	Purpose for which issue was authorized † SEE STATEMENT ON PAGE 5-A OPPOSITE																
18	The total number of stockholders at the close of the year was ONE																

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.

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total par value authorized† (f)	TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR		Total par value actually outstanding at close of year (i)	INTEREST DURING YEAR	
				Rate percent per annum (d)	Dates due (e)		Nominally issued (g)	Nominally outstanding (h)		Accrued (j)	Actually paid (k)
21	NONE										
22											
23											
24											
25											
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.

SCHEDULE 2900 - IMPORTANT CHANGES DURING THE YEAR

(1) & (2): During the year 1971 the following track changes were made on the Sacramento Northern Railway:

0.10 miles of branch main track and 24.26 miles of way track retired between MP 161.00 and 164.87 (Live Oak to Durhan) - abandoned November 12, 1971 - Finance Docket No. 26467.

5.153 miles of main track retired between MP 109.649 and 114.802 (Sankey to Catlett) - abandoned January 5, 1972 - Finance Docket No. 26479.

0.479 miles of main track transferred to way tracks between MP 109.170 and MP 109.649 - all in connection with Finance Docket No. 26479.

6.445 miles of main track retired between MP 96.490 and MP 102.935 (Globe to Rio Linda) - abandoned February 7, 1972 - Finance Docket Nos. 26530 and 26531.

5.964 miles of Willotta Branch main track retired between MP 11.830 and MP 17.794 (Willotta-Fairfield) - abandoned October 30, 1971 - Finance Docket No. 26478.

2.072 miles of way track retired.

0.151 miles of yard switching tracks retired.

0.152 miles of yard switching tracks installed.

(4) 11.762 miles of main line and 1.277 miles of passing track rights on Western Pacific Railroad Company acquired between Sankey and Globe per Finance Docket No. 26530.

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 35 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.

Line No.	Account (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
1	(1) Engineering.....	223 725	5 385	12 250	216 860
2	(2) Land for transportation purposes.....	53 414	6 426	28 287	431 553
3	(2½) Other right-of-way expenditures.....	9 171	2 422		11 593
4	(3) Grading.....	887 631	19 375	53 180	853 826
5	(5) Tunnels and subways.....				
6	(6) Bridges, trestles, and culverts.....	1 703 093	15 863	76 053	1 642 903
7	(7) Elevated structures.....				
8	(8) Ties.....	458 200	20 779	42 566	436 413
9	(9) Rails.....	529 603	8 129	65 408	472 324
10	(10) Other track material.....	521 069	15 484	49 389	487 164
11	(11) Ballast.....	395 468	6 583	26 852	375 199
12	(12) Track laying and surfacing.....	576 396	25 851	49 355	552 892
13	(13) Fences, snowsheds, and signs.....	66 416	2 272	8 936	59 752
14	(16) Station and office buildings.....	283 677	(243)	2 338	281 096
15	(17) Roadway buildings.....	32 799		38	32 761
16	(18) Water stations.....				
17	(19) Fuel stations.....	15 400			15 400
18	(20) Shops and enginehouses.....	16 879			16 879
19	(21) Grain elevators.....				
20	(22) Storage warehouses.....				
21	(23) Wharves and docks.....				
22	(24) Coal and ore wharves.....				
23	(25) TOFC/COFC terminals.....				
24	(26) Communication systems.....	87 256	4 650		91 906
25	(27) Signals and interlockers.....	136 752	30 270	7 155	159 867
26	(29) Power plants.....				
27	(31) Power-transmission systems.....				
28	(35) Miscellaneous structures.....				
29	(37) Roadway machines.....	404 787		82 927	321 860
30	(38) Roadway small tools.....	1 643			1 643
31	(39) Public improvements—Construction.....	226 601	29 724	36 975	219 350
32	(43) Other expenditures—Road.....	1 802			1 802
33	(44) Shop machinery.....	1 547			1 547
34	(45) Power-plant machinery.....				
35	Other (specify and explain).....				
36	TOTAL EXPENDITURES FOR ROAD.....	7 033 329	192 970	541 709	6 684 590
37	(52) Locomotives.....	406 500	101 267	293 854	213 913
38	(53) Freight-train cars.....	2 547 575		22 757	2 524 818
39	(54) Passenger-train cars.....				
40	(55) Highway revenue equipment.....				
41	(56) Floating equipment.....				
42	(57) Work equipment.....	23 006		4 813	18 193
43	(58) Miscellaneous equipment.....	50 764		7 783	42 981
44	TOTAL EXPENDITURES FOR EQUIPMENT.....	3 027 845	101 267	329 207	2 799 905
45	(71) Organization expenses.....				
46	(76) Interest during construction.....				
47	(77) Other expenditures—General.....				
48	TOTAL GENERAL EXPENDITURES.....				
49	TOTAL.....	10 061 174	294 237	870 916	9 484 495
50	(80) Other elements of investment.....	(2 265 872)			(2 265 872)
51	(90) Construction work in progress.....				
52	GRAND TOTAL.....	7 795 302	294 237	870 916	7 218 623

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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 footnote.

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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.

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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.

RAILROAD CORPORATION—CHICAGO—O

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001, and securities of nonaffiliated companies in schedule No. 1002. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds", 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers—active.
- (2) Carriers—inactive.
- (3) Noncarriers—active.
- (4) Noncarriers—inactive.

(B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferriss, 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.

NONE

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

Line No.	Account No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR									
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR									
					Pledged		Unpledged		In sinking, insurance, and other funds		Total par value			
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)			
				%	\$		\$		\$		\$			
1	721	D-1	Western Pacific Railroad Company	NONE										
2														
3														
4														
5														
6														
7														
8														
9														
10														

1002. OTHER INVESTMENTS (See page 9 for Instructions)

Line No.	Account No.	Class No.	Name of issuing company or government and description of security held, also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR									
				PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR									
					Pledged		Unpledged		In sinking, insurance, and other funds		Total par value		
	(a)	(b)	(c)		(d)		(e)		(f)		(g)		
					\$		\$		\$		\$		
21			Letter Agreement										
22	722	E-1	McLaughlin Drayage Co.										
23													
24													
25													
26													
27			Promissory Note										
28	722	C-4	Chapel of the Chimes										
29													
30													
31													

1001. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.						
Total book value			Par value			Book value			Par value			Book value*				Selling price			Rate	Amount credited to income	
(f)			(j)			(k)			(l)			(m)				(n)						(o)	(p)
\$	1	987 778	\$	NONE		\$	NONE		\$	NONE		\$	NONE			\$	NONE		5.7424%	114	146
								</													

1002. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.							
Total book value (h)			Par value (i)			Book value (j)			Par value (k)			Book value* (l)				Selling price (m)			Rate (n)	Amount credited to income (o)		
\$			\$			\$			\$			\$				\$			%	\$		
	1	013											1	083					8			118

*Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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.

Line No.	Class 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)	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value		Total book value		Par value		Book value	
			(c)		(d)		(e)		(f)	
	(a)	(b)	\$		\$		\$		\$	
1										
2										
3										
4		NONE								
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										

Line No.	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Names of subsidiaries in connection with things owned or controlled through them
	Par value			Book value			Selling price			
	(g)			(h)			(i)			
	\$			\$			\$			(j)
1										
2										
3										
4										
5										
6										NONE
7										
8										
9										
10										
11										
12										
13										
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19										
20										
21										
22										
23										
24										

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 30 and 39 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.

Line No.	Account (a)	OWNED AND USED			LEASED FROM OTHERS					
		DEPRECIATION BASE		Annual composite rate (percent) (d)	DEPRECIATION BASE		Annual composite rate (percent) (g)			
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)				
		\$	\$	%	\$	\$	%	\$	\$	%
1	ROAD									
2	(1) Engineering	223 725	223 029	1 25						
3	(2½) Other right-of-way expenditures									
4	(3) Grading	887 631	883 600	0 13						
5	(5) Tunnels and subways									
6	(6) Bridges, trestles, and culverts	1 703 092	1 677 094	1 49						
7	(7) Elevated structures									
8	(13) Fences, snowsheds, and signs	66 416	63 698	2 50						
9	(16) Station and office buildings	283 677	281 096	3 24						
10	(17) Roadway buildings	32 799	32 761	3 11						
11	(18) Water stations									
12	(19) Fuel stations	15 400	15 400	1 80						
13	(20) Shops and enginehouses	16 879	16 879	2 82						
14	(21) Grain elevators									
15	(22) Storage warehouses									
16	(23) Wharves and docks									
17	(24) Coal and ore wharves									
18	(25) TOFC/COFC terminals									
19	(26) Communication systems	87 256	90 085	2 18						
20	(27) Signals and interlockers	136 752	159 867	2 85						
21	(29) Power plants									
22	(31) Power-transmission systems									
23	(35) Miscellaneous structures									
24	(37) Roadway machines	404 787	275 237	5 30						
25	(39) Public improvements—Construction	226 601	220 932	2 12						
26	(44) Shop machinery									
27	(45) Power-plant machinery									
28	All other road accounts									
29	Amortization (other than defense projects)									
30	Total road	4 085 015	3 939 678	1 71						
31	EQUIPMENT									
32	(52) Locomotives	406 500	213 913	5 01						
33	(53) Freight-train cars	2 547 575	2 524 818	3 68						
34	(54) Passenger-train cars									
35	(55) Highway revenue equipment									
36	(56) Floating equipment	6 900	2 088	5 91						
37	(57) Work equipment	52 777	44 994	10 22						
38	(58) Miscellaneous equipment									
39	Total equipment	3 013 752	2 785 813	3 72						
40	GRAND TOTAL	7 098 767	6 725 491	xx xx						

NOTE:

Depreciation Base for Accounts 1, 3 and 39 includes Non-Depreciable Property

1203. DEPRECIATION BASE AND RATES—ROADS AND EQUIPMENT LEASED TO OTHERS

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

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

Line No.	Accounts (a)	DEPRECIATION BASE						Annual composite rate (percent) (d)
		Beginning of year (b)		Close of year (c)				
		\$		\$			%	
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	NONE						
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	(23) Wharves and docks							
17	(24) Coal and ore wharves							
18	(25) TOFC/COFC terminals							
19	(26) Communication systems							
20	(27) Signals and interlockers							
21	(29) Power plants							
22	(31) Power-transmission systems							
23	(35) Miscellaneous structures							
24	(37) Roadway machines							
25	(39) Public improvements—Construction							
26	(44) Shop machinery							
27	(45) Power-plant machinery							
28	All other road accounts							
29	Total road							
30	EQUIPMENT							
31	(52) Locomotives	NONE						
32	(53) Freight-train cars							
33	(54) Passenger-train cars							
34	(55) Highway revenue equipment							
35	(56) Floating equipment							
36	(57) Work equipment							
37	(58) Miscellaneous equipment							
38	Total equipment							
39	GRAND TOTAL						XX 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 therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

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

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

Line No.	Account (a)	Balance at beginning of year (b)			CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year (g)		
					Charges to operating expenses (c)		Other credits (d)		Retirements (e)		Other debits (f)				
		\$			\$		\$		\$		\$		\$		
1	ROAD														
2	(1) Engineering	63	124		2	828			272				65	680	
3	(2½) Other right-of-way expenditures												10	004	
4	(3) Grading	(	8	839	1	165							(	1	398)
5	(5) Tunnels and subways														
6	(6) Bridges, trestles, and culverts	1	033	996	25	467			76	027			983	436	
7	(7) Elevated structures														
8	(13) Fences, snowsheds, and signs		48	687	1	663			8	852			41	498	
9	(16) Station and office buildings		75	633	9	173			2	338			82	468	
10	(17) Roadway buildings		12	483	1	020				38			13	465	
11	(18) Water stations														
12	(19) Fuel stations		5	195		276							5	471	
13	(20) Shops and enginehouses		6	685		480							7	165	
14	(21) Grain elevators														
15	(22) Storage warehouses														
16	(23) Wharves and docks														
17	(24) Coal and ore wharves														
18	(25) TOFC/COFC terminals												40	693	
19	(26) Communication systems		38	781	1	912							60	058	
20	(27) Signals and interlockers		56	119	4	415			476					482	
21	(29) Power plants			482									44	237	
22	(31) Power transmission systems		44	237											
23	(35) Miscellaneous structures														
24	(37) Roadway machines		176	780	19	227			82	817			113	190	
25	(39) Public improvements—Construction		77	479	5	090			3	296			79	273	
26	(44) Shop machinery*	(		22)									(		22)
27	(45) Power-plant machinery*	(	12	733)									(	12	733)
28	All other road accounts		407	087									407	087	
29	Amortization (other than defense projects)														
30	Total road	2	041	454	72	716			174	116			1	940	054
31	EQUIPMENT														
32	(52) Locomotives		205	985	16	965			175	350			47	600	
33	(53) Freight-train cars	1	050	776	93	039			22	638			1	21	177
34	(54) Passenger-train cars														
35	(55) Highway revenue equipment														
36	(56) Floating equipment														
37	(57) Work equipment		26	671		194			4	081			22	784	
38	(58) Miscellaneous equipment		80	679					7	434			73	245	
39	Total equipment	1	364	111	110	198			209	503			1	264	806
40	GRAND TOTAL	3	405	565	182	914			383	619			3	204	860

*Chargeable to account 2223.

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

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.

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

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

[illegible]

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 (e) 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.

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR		DEBITS TO RESERVE DURING THE YEAR		Balance at close of year		
					Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)			
	(a)	(b)									(g)
1	ROAD	\$			\$				\$		
2	(1) Engineering.....										
3	(2) 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.....					NONE					
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	(25) TOFC/COFC terminals.....										
19	(26) Communication systems.....										
20	(27) Signals and interlocks.....										
21	(29) Power plants.....										
22	(31) Power-transmission systems.....										
23	(35) Miscellaneous structures.....										
24	(37) Roadway machines.....										
25	(39) Public improvements—Construction.....										
26	(44) Shop machinery*.....										
27	(45) Power-plant machinery*.....										
28	All other road accounts.....										
29	Total road.....										
30	EQUIPMENT										
31	(52) Locomotives.....										
32	(53) Freight-train cars.....										
33	(54) Passenger-train cars.....					NONE					
34	(55) Highway revenue equipment.....										
35	(56) Floating equipment.....										
36	(57) Work equipment.....										
37	(58) Miscellaneous equipment.....										
38	TOTAL EQUIPMENT.....										
39	GRAND TOTAL.....										

*Chargeable to account 2223.

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.

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."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000

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 column (h) affecting operating expenses, should be fully explained.

Line No.	Description of property or account (a)	BASE												RESERVE											
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$			\$			\$			\$			\$			\$			\$			\$		
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
2	MINOR ITEMS																								
3	LESS THAN \$100,000																								
4																									
5																									
6																									
7																									
8																									
9																									
10																									
11																									
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21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD																								
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
30	(52) Locomotives																								
31	(53) Freight-train cars																								
32	(54) Passenger-train cars																								
33	(55) Highway revenue equipment																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	Total equipment																								
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."

Line No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at close of year (e)	Rate (percent) (f)	Base (g)
1	MINOR ITEMS	\$ 124 445	\$ 3 768	\$ 497	\$ 127 716	2 49%	\$ 151 074
2	Each less than \$50,000						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15	TOTAL	124 445	3 768	497	127 716	2 49	151 074

1608. CAPITAL SURPLUS

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

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other capital surplus (e)
31	Balance at beginning of year	x x x		\$	\$	\$
32	Additions during the year (describe):					
33	NONE					
34						
35						
36	Total additions during the year	x x x				
37	Deductions during the year (describe):					
38						
39						
40						
41	Total deductions	x x x				
42						
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)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
61	Additions to property through retained income	\$	\$	\$
62	Funded debt retired through retained income			
63	Sinking fund reserves			
64	Miscellaneous fund reserves			
65	Retained income—Appropriated (not specifically invested)			
66	Other appropriations (specify):			
67	NONE			
68				
69				
70				
71				
72				
73				
74	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.

Line No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (c)	Amount applicable to the year (d)		
		\$	xx	xx			\$	xx	xx
1	ORDINARY ITEMS				51	FIXED CHARGES			
2	RAILWAY OPERATING INCOME				52	(542) Rent for leased roads and equipment (p. 27)			516
3	(501) Railway operating revenues (p. 23)	3	985	988	53	(546) Interest on funded debt:			
4	(531) Railway operating expenses (p. 24)	2	123	551	54	(a) Fixed interest not in default		12	985
5	Net revenue from railway operations	1	862	437	55	(b) Interest in default			230
6	(532) Railway tax accruals		305	783	56	(547) Interest on unfunded debt			
7	Railway operating income	1	556	654	57	(548) Amortization of discount on funded debt		13	731
8	RENT INCOME		320	750	58	Total fixed charges	2	423	156
9	(503) Hire of freight cars and highway revenue freight equipment—Credit balance				59	Income after fixed charges (lines 50, 58)			
10	(504) Rent from locomotives				60	OTHER DEDUCTIONS			
11	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:			
12	(506) Rent from floating equipment				62	(c) Contingent interest	2	423	156
13	(507) Rent from work equipment		13	117	63	Ordinary income (lines 59, 62)			
14	(508) Joint facility rent income		333	867	64	EXTRAORDINARY AND PRIOR PERIOD ITEMS			
15	Total rent income				65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)			
16	RENTS PAYABLE		212	702	66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)			
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance				67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B)			
18	(537) Rent for locomotives				68	Total extraordinary and prior period items - Cr. (Dr.)		NONE	
19	(538) Rent for passenger-train cars				69	Net income transferred to Retained Income	2	423	156
20	(539) Rent for floating equipment					Unappropriated			
21	(540) Rent for work equipment		67	559					
22	(541) Joint facility rents		250	266	70	ANALYSIS OF ACCOUNT 532. RAILWAY TAX ACCRUALS			
23	Total rents payable		53	601	71	United States Government taxes:			
24	Net rents (lines 15, 23)	1	610	255	72	Income taxes		107	726
25	Net railway operating income (lines 7, 24)				73	Old age retirement		27	547
26	OTHER INCOME				74	Unemployment insurance			
27	(502) Revenue from miscellaneous operations (p. 24)				75	All other United States taxes		135	273
28	(509) Income from lease of road and equipment (p. 27)		73	765	76	Total—U.S. Government taxes			
29	(510) Miscellaneous rent income (p. 25)		35	700	77	Other than U.S. Government taxes:			
30	(511) Income from nonoperating property (p. 26)				78	Vehicle License Fee-Calif.		2	071
31	(512) Separately operated properties—Profit				79	Property Tax -Calif.		105	495
32	(513) Dividend income		211	919	80	Per Diem Tax -Mexico			28
33	(514) Interest income			109	81	State Franchise Tax-Calif.		62	900
34	(516) Income from sinking and other reserve funds				82	Business Tax -Calif.			16
35	(517) Release of premiums on funded debt				83				
36	(518) Contributions from other companies (p. 27)		594	897	84				
37	(519) Miscellaneous income (p. 25)		916	390	85				
38	Total other income	2	526	645	86				
39	Total income (lines 25, 38)				87				
40	MISCELLANEOUS DEDUCTIONS FROM INCOME				88				
41	(534) Expenses of miscellaneous operations (p. 24)				89				
42	(535) Taxes on miscellaneous operating property (p. 24)			600	90				
43	(543) Miscellaneous rents (p. 25)		69	519	91	Total—Other than U.S. Government taxes		170	510
44	(544) Miscellaneous tax accruals				92	Grand Total—Railway tax accruals (account 523)		305	783
45	(545) Separately operated properties—Loss								
46	(549) Maintenance of investment organization								
47	(550) Income transferred to other companies (p. 27)		19	639					
48	(551) Miscellaneous income charges (p. 23)		89	758					
49	Total miscellaneous deductions	2	436	887					
50	Income available for fixed charges (lines 39, 49)								

*Enter name of State.

NOTE.—See page 21B for explanatory notes, which are an integral part of the Income Account for the Year.

1801. INCOME ACCOUNT FOR THE YEAR -- Continued

ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)			Remarks (c)
101	Provision for income taxes based on taxable net income recorded in the accounts for the year.....	\$	1	218 000	
102	Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation.....	(	77	280	
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.....				
104	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962.....				
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 164 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 some accounts: (Describe)				
107					
108					
109					
110					
111					
112					
113					
114					
115					
116					
117	Net applicable to the current year.....	1	140	720	
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.....	(1	140	720)	
121	Total.....				
	Distribution:	X X	X X	X X	
122	Account 532.....				
123	Account 590.....				
124	Other (Specify).....				
125					
125	Total.....			NONE	

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

INCOME ACCOUNT FOR THE YEAR--EXPLANATORY NOTES

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

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

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	\$			
1	(602) Credit balance transferred from Income (p. 21)-----	2	423	156	
2	(606) Other credits to retained income†-----				Net of Federal income taxes \$ <u>NONE</u>
3	(622) Appropriations released-----				
4	Total-----	2	423	156	✓
	DEBITS				
5	(612) Debit balance transferred from Income (p. 21)-----				
6	(616) Other debits to retained income†-----				Net of Federal income taxes \$ <u>NONE</u>
7	(620) Appropriations for sinking and other reserve funds-----				
8	(621) Appropriations for other purposes-----				
9	(623) Dividends (p. 23)-----	1	100	000	
10	Total-----	1	100	000	✓
11	Net increase during year*-----	1	323	156	✓
12	Balance at beginning of year (p. 5)*-----	1	333	541	
13	Balance at end of year (carried to p. 5)*-----	2	656	697	✓

*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 (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
31	SACRAMENTO NORTHERN	8.00		\$ 7 500 000	\$ 600 000	4-6-1971	4-12-1971
32	COMMON STOCK	6.66-2/3		7 500 000	500 000	5-28-1971	6-7-1971
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
				TOTAL	1 100 000		

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.

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)			Class of railway operating revenues (c)	Amount of revenue for the year (d)		
		\$				\$		
	TRANSPORTATION—RAIL LINE				INCIDENTAL			
1	(101) Freight*	3	846	969	(131) Dining and buffet			
2	(102) Passenger*			1 000	(132) Hotel and restaurant			
3	(103) Baggage				(133) Station, train, and boat privileges			
4	(104) Sleeping car				(135) Storage—Freight			
5	(105) Parlor and chair car				(137) Demurrage		112	661
6	(106) Mail				(138) Communication			
7	(107) Express				(139) Grain elevator			
8	(108) Other passenger-train				(141) Power		1	552
9	(109) Milk				(142) Rents of buildings and other property			800
10	(110) Switching*		23	006	(143) Miscellaneous		115	013
11	(113) Water transfers				Total incidental operating revenue			
12	Total rail-line transportation revenue	3	870	975	JOINT FACILITY			
13					(151) Joint facility—Cr			
14					(152) Joint facility—Dr			
15					Total joint facility operating revenue		NONE	
16					Total railway operating revenues	3	985	988

*Report hereunder the charges to these accounts representing payments made to others as follows:

1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates	\$ 31,866
2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement	\$ 47,605
3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):	
(a) Payments for transportation of persons	\$ NONE
(b) Payments for transportation of freight shipments	\$ 116,601

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)	Amount of operating expenses for the year (b)			Name of railway operating expense account (c)	Amount of operating expenses for the year (d)		
		\$	x x	x x		\$	x x	x x
	MAINTENANCE OF WAY AND STRUCTURES		x x	x x	TRANSPORTATION—RAIL LINE		x x	x x
1	(2201) Superintendence.....		40	032	(2241) Superintendence and dispatching.....		111	088
2	(2202) Roadway maintenance.....		203	129	(2242) Station service.....		143	174
3	(2203) Maintaining structures.....		5	649	(2243) Yard employees.....		346	814
4	(2203½) Retirements—Road.....		210	000	(2244) Yard switching fuel.....		8	482
5	(2204) Dismantling retired road property.....		22	209	(2245) Miscellaneous yard expenses.....		3	111
6	(2208) Road property—Depreciation.....		72	716	(2246) Operating joint yards and terminals—Dr.....		47	694
7	(2209) Other maintenance of way expenses.....		44	335	(2247) Operating joint yards and terminals—Cr.....		39	788
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.....		60	727	(2248) Train employees.....		205	967
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.....		1	669	(2249) Train fuel.....		12	732
10	Total maintenance of way and structures.....		657	128	(2251) Other train expenses.....		57	148
11	MAINTENANCE OF EQUIPMENT		x x	x x	(2252) Injuries to persons.....		5	937
12	(2221) Superintendence.....			473	(2253) Loss and damage.....		5	320
13	(2222) Repairs to shop and power-plant machinery.....				(2254) Other casualty expenses.....		16	164
14	(2223) Shop and power-plant machinery—Depreciation.....				(2255) Other rail and highway transportation expenses.....		65	924
15	(2224) Dismantling retired shop and power-plant machinery.....				(2256) Operating joint tracks and facilities—Dr.....		41	660
16	(2225) Locomotive repairs.....		71	500	(2257) Operating joint tracks and facilities—Cr.....		36	707
17	(2226) Car and highway revenue equipment repairs.....		90	635	Total transportation—Rail line.....		994	720
18	(2227) Other equipment repairs.....		2	505	MISCELLANEOUS OPERATIONS		x x	x x
19	(2228) Dismantling retired equipment.....				(2258) Miscellaneous operations.....			
20	(2229) Retirements—Equipment.....				(2259) Operating joint miscellaneous facilities—Dr.....			
21	(2234) Equipment—Depreciation.....		110	198	(2260) Operating joint miscellaneous facilities—Cr.....			
22	(2235) Other equipment expenses.....		17	784	GENERAL		x x	x x
23	(2236) Joint maintenance of equipment expenses—Dr.....				(2261) Administration.....		151	342
24	(2237) Joint maintenance of equipment expenses—Cr.....		9	025	(2262) Insurance.....			
25	Total maintenance of equipment.....		284	070	(2264) Other general expenses.....		6	522
26	TRAFFIC		x x	x x	(2265) General joint facilities—Dr.....			
27	(2240) Traffic expenses.....		29	769	(2266) General joint facilities—Cr.....			
28					Total general expenses.....		157	864
29					GRAND TOTAL RAILWAY OPERATING EXPENSES.....		2	123 551

30 Operating ratio (ratio of operating expenses to operating revenues), 53.28 percent. (Two decimal places required.)

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)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		\$	x x	x x	\$	x x	x x	\$	x x	x x
35										
36										
37	NONE									
38										
39										
40										
41										
42										
43										
44										
45										
46										
	TOTAL									

2101. MISCELLANEOUS RENT INCOME

Line No.	DESCRIPTION OF PROPERTY		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)			
1	Site for two signs	West Sacramento, Calif.	Foster & Kleizer	\$	2 680
2	Right-of-way for Power-line	North Sacramento, Calif.	Pacific Gas & Electric Co.		2 689
3	Easement-Pipeline	Solano & Yolo Counties, Ca.	Standard Oil Co. of Ca.		7 427
4	Off-track Equipment				
5	Rentals	Various	The Western Pacific RR Co.		44 559
6	Minor Items - Each less than \$1,500.00	Various	Various		16 410
7					
8					
9				TOTAL	73 765

2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipt (a)	Gross receipts (b)		Expenses and other deductions (c)		Net miscellaneous income (d)	
21	Profit from Land Sales	\$		\$		\$	582 949
22	Royalties from Oil and Gas Leases, Rents from						
23	Easements and Power Lines						11 948
24							
25							
26							
27							
28							
29							
	TOTAL						594 897

2103. MISCELLANEOUS RENTS

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to income (d)	
	Name (a)	Location (b)			
31	Land Rental	Willotta, Ca. (Suisin Valley Ranch)	Bank of America, Trust Dept.	\$	600
32					
33					
34					
35					
36					
37					
38					
39					
				TOTAL	600

2104. MISCELLANEOUS INCOME CHARGES

Line No.	Description and purpose of deduction from gross income (a)	Amount (b)	
41	Loss and Property Sales	5	492
42	Amounts due Midwestern Roads Transcontinental Divisions Settlement	3	230
43	Write-off, uncollectible per diem charges	5	518
44	Miscellaneous Items, Each less than \$1,500.00	5	399
45			
46			
47			
48			
49			
50			
TOTAL		19	639

2201. INCOME FROM NONOPERATING PROPERTY

Line No.	Designation (a)	Revenues or income (b)			Expenses (c)			Net income or loss (d)			Taxes (e)	
1	Minor Item	\$	41	175	\$	5	475	\$	35	700	\$	69519
2												
3												
4												
5												
6												
7												
	TOTAL		41	175		5	475		35	700		69519

2202. MILEAGE OPERATED (ALL TRACKS)†

Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies report on line 26 only.

2203. MILEAGE OPERATED—BY STATES

Line Haul Railways show single track only.
Switching and Terminal Companies show all tracks.

Line No.	Line in use (a)	Owned (b)	Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under track-age rights (f)	Total operated (g)	State (h)	Owned (i)	Proprietary companies (j)	Leased (k)	Operated under contract (l)	Operated under track-age rights (m)	Total operated (n)			
21	Single or first main track	152	06	2		7	19	7						177	21	336	46
22	Second and additional main tracks	2	09	2													
23	Passing tracks, cross-overs, and turn-outs																
24	Way switching tracks	24	87	5													
25	Yard switching tracks	20	77	1		6	02	6									
26	TOTAL	199	79	6		13	21	3						244	52	457	52

2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, NONE; second and additional main tracks, NONE; industrial tracks, NONE; yard track and sidings, NONE; total, all tracks, NONE†

2216. Road is completed from (Line Haul Railways only) * CONCORD, CALIFORNIA to CHICO, CALIFORNIA Total distance, 146 31 miles

2217. Road located at (Switching and Terminal Companies only) *

2218. Gage of track 4 ft. 8 1/2 in. 2219. Weight of rail Various lb. per yard.

2220. Kind and number per mile of crossties Redwood and Treated Fir - 2,900/mi.

2221. State number of miles electrified: First main track, NONE; second and additional main tracks, NONE; passing tracks, cross-overs, and turn-outs, NONE; way switching tracks, NONE; yard switching tracks, NONE

2222. Ties applied in replacement during year: Number of crossties, 248; average cost per tie, \$ 4.769; number of feet (B. M.) of switch and bridge ties, 415; average cost per M feet (B. M.), \$ 181.25

2223. Rail applied in replacement during year: Tons (2,000 pounds), NONE; weight per yard, _____; average cost per ton, \$ _____

*Insert names of places.

†Mileage should be stated to the nearest hundredth of a mile.

EXPLANATORY REMARKS

Wgt. of Rail

60#	86.49	110#	- 2.00
70#	42.83	112#	- 0.91
85#	51.19	114#	- 3.17
90#	0.01	115#	- 2.64
100#	10.55		

2301. RENTS RECEIVABLE
INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)		
		NONE		\$		
1						
2						
3						
4						
5						
TOTAL						

2302. RENTS PAYABLE
RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)		
11	Connecting Track	Marysville, Calif.	The Western Pacific RR Co	\$		506
12	Minor Item					10
13						
14						
15						
TOTAL						516

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)			Name of transferee (c)	Amount during year (d)		
	NONE	\$			NONE	\$		
21								
22								
23								
24								
25								
26								
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 other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, 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 the close of the year, state that fact.

Conditional Sale Agrmt, dated 10-2-61, and as Supplemented 10-18-61, between Bank of America, N.T.&S.A. and Sacramento Northern Railway for purchase of 40-70-Ton Insulated Box Cars and 10 - 100-Ton Covered Hopper Cars, See Reportings in Accts. 764-766, Schedule 200L, Page 5, and Schedule 902, Page 8.

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

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

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

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

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	2	3 648	26 456	Note 1: General officers were carried on the payrolls of another company and served without direct compensation by the respondent.
2	TOTAL (professional, clerical, and general)	8	19 305	84 930	
3	TOTAL (maintenance of way and structures)	34	70 137	255 956	
4	TOTAL (maintenance of equipment and stores)	5	12 955	62 020	Note 2: Compensation applicable to prior years: Labor
5	TOTAL (transportation—other than train, engine, and yard)	8	18 783	107 590	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	4	7 735	38 914	Class Awards Other Total
7	TOTAL, ALL GROUPS (except train and engine)	61	132 563	586 866	II - \$ 4,266 \$ 4,266
8	TOTAL (transportation—train and engine)	49	106 398	515 314	III - 14 624 14,624
9	GRAND TOTAL	110	238 961	1102 180	IV - 1,597 1,597
					V - 3,245 3,245
					VIa - 1,097 1,097
					VIb - 22,539 22,539
					Total - \$47,368 \$47,368
					\$47,368 charged to Account 531

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$1,067,710.

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.

Line No.	Kind of service (a)	A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
		Diesel oil (gallons) (b)	Gasoline (gallons) (c)	Electricity (kilowatt-hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	Electricity (kilowatt-hours) (g)	Gasoline (gallons) (h)	Diesel oil (gallons) (i)
31	Freight	203,926							
32	Passenger	112							
33	Yard switching	1,119							
34	TOTAL TRANSPORTATION	205,157							
35	Work train								
36	GRAND TOTAL	205,157							
37	TOTAL COST OF FUEL*	21,214		XXXX			XXXX		

*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.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)			Other compensation during the year (d)		
			\$			\$		
1	General officers and directors were carried on the payroll of another company and served without direct compensation by Sacramento Northern Railway.							
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
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 roads.

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)		
	NONE		\$		
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
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.

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (whole number required)										x	x	x
	TRAIN-MILES												
2	Total (with locomotives)	87	823					87	823				60
3	Total (with motorears)												
4	TOTAL TRAIN-MILES	87	823					87	823				60
	LOCOMOTIVE UNIT-MILES												
5	Road service	111	912					111	912		x	x	x
6	Train switching	12	180					12	180		x	x	x
7	Yard switching	93	072					93	072		x	x	x
8	TOTAL LOCOMOTIVE UNIT-MILES	217	164					217	164		x	x	x
	CAR-MILES												
9	Loaded freight cars	656	037					656	037		x	x	x
10	Empty freight cars	581	791					581	791		x	x	x
11	Caboose	106	928					106	928		x	x	x
12	TOTAL FREIGHT CAR-MILES	1	344	756				1	344	756	x	x	x
13	Passenger coaches										x	x	x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x	x	x
15	Sleeping and parlor cars										x	x	x
16	Dining, grill and tavern cars										x	x	x
17	Head-end cars										x	x	x
18	TOTAL (lines 13, 14, 15, 16 and 17)										x	x	x
19	Business car										x	x	x
20	Crew cars (other than cabooses)										x	x	x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	1	344	756				1	344	756	x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
22	Tons—Revenue freight	x	x	x	x	x	x	x	772	482	x	x	x
23	Tons—Nonrevenue freight	x	x	x	x	x	x	x	5	385	x	x	x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	x	x	x	x	x	x	x	777	867	x	x	x
25	Ton-miles—Revenue freight	x	x	x	x	x	x	x	39	541	244	x	x
26	Ton-miles—Nonrevenue freight	x	x	x	x	x	x	x	142	359	x	x	x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	x	x	x	x	x	x	x	39	683	613	x	x
	REVENUE PASSENGER TRAFFIC												
28	Passengers carried—Revenue	x	x	x	x	x	x	x		201	x	x	x
29	Passenger-miles—Revenue	x	x	x	x	x	x	x	4	209	x	x	x

NOTES AND REMARKS

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.

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (whole number required).....										x	x	x
	TRAIN-MILES												
2	Total (with locomotives).....	87	823					87	823				60
3	Total (with motorears).....												
4	TOTAL TRAIN-MILES.....	87	823					87	823				60
	LOCOMOTIVE UNIT-MILES												
5	Road service.....	111	912					111	912		x	x	x
6	Train switching.....	12	180					12	180		x	x	x
7	Yard switching.....	93	072					93	072		x	x	x
8	TOTAL LOCOMOTIVE UNIT-MILES.....	217	164					217	164		x	x	x
	CAR-MILES												
9	Loaded freight cars.....	656	037					656	037		x	x	x
10	Empty freight cars.....	581	791					581	791		x	x	x
11	Caboose.....	106	928					106	928		x	x	x
12	TOTAL FREIGHT CAR-MILES.....	1	344	756				1	344	756	x	x	x
13	Passenger coaches.....										x	x	x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger).....										x	x	x
15	Sleeping and parlor cars.....										x	x	x
16	Dining, grill and tavern cars.....										x	x	x
17	Head-end cars.....										x	x	x
18	TOTAL (lines 13, 14, 15, 16 and 17).....										x	x	x
19	Business cars.....										x	x	x
20	Crew cars (other than cabooses).....										x	x	x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20).....	1	344	756				1	344	756	x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
		x	x	x	x	x	x	x	x	x	x	x	x
22	Tons—Revenue freight.....							772	482		x	x	x
23	Tons—Nonrevenue freight.....							5	385		x	x	x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT.....							777	867		x	x	x
25	Ton-miles—Revenue freight.....							39	541	244	x	x	x
26	Ton-miles—Nonrevenue freight.....							142	369		x	x	x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT.....							39	683	613	x	x	x
	REVENUE PASSENGER TRAFFIC												
		x	x	x	x	x	x	x	x	x	x	x	x
28	Passengers carried—Revenue.....								201		x	x	x
29	Passenger-miles—Revenue.....							4	209		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., 20523. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

Item No.	COMMODITY Description (a)	Code No.	REVENUE FREIGHT IN TONS (2,000 POUNDS)			Gross freight revenue (dollars) (e)
			Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	
1	Farm Products	01	55,722	16,513	72,235	322,526.00
2	Forest Products	08		207	207	407.00
3	Fresh Fish and Other Marine Products	09				
4	Metallic Ores	10				
5	Coal	11				
6	Crude Petro, Nat Gas, & Nat Gas	13		848	848	2,036.00
7	Nonmetallic Minerals, except Fuels	14		98,365	101,542	961,237.00
8	Ordnance and Accessories	19	3,177			
9	Food and Kindred Products	20	358,836	113,289	472,125	1,496,641.00
10	Tobacco Products	21		838	838	6,801.00
11	Basic Textiles	22	11	406	417	1,986.00
12	Apparel & Other Finished Tex Prd Inc Knit	23				
13	Lumber & Wood Products, except Furniture	24	17,960	73,708	91,668	186,889.00
14	Furniture and Fixtures	25		166	166	1,958.00
15	Pulp, Paper and Allied Products	26	395	18,707	19,102	53,538.00
16	Printed Matter	27		108	108	638.00
17	Chemicals and Allied Products	28	3,096	22,896	25,992	112,804.00
18	Petroleum and Coal Products	29		1,624	1,624	9,008.00
19	Rubber & Miscellaneous Plastic Products	30	328	462	790	6,730.00
20	Leather and Leather Products	31				
21	Stone, Clay and Glass Products	32	61	11,693	11,754	16,954.00
22	Primary Metal Products	33	25,161	322,266	347,427	696,028.00
23	Fabr Metal Prd, Exc Crdn Machy & Transp	34	450	3,009	3,459	20,139.00
24	Machinery, except Electrical	35	129	3,043	3,172	30,710.00
25	Electrical Machy, Equipment & Supplies	36		1,050	1,050	9,109.00
26	Transportation Equipment	37	3,403	2,326	5,729	40,170.00
27	Instr, Phot & Opt GD, Watches & Clocks	38				
28	Miscellaneous Products of Manufacturing	39	844	579	1,423	9,283.00
29	Waste and Scrap Materials	40	15,891	504	16,395	42,534.00
30	Miscellaneous Freight Shipments	41	64	153	217	1,429.00
31	Containers, Shipping, Returned Empty	42	2,615	32	2,647	16,717.00
32	Freight Forwarder Traffic	44	60		60	274.00
33	Shipper Assn or Similar Traffic	45	15	150	165	857.00
34	Misc Shipments except Forwarder (44) or shipper Assn (45)	46	50	247	297	1,567.00
35	GRAND TOTAL, CARLOAD TRAFFIC		488,268	693,189	1,181,457	4,042,980.00
36	Small Packaged Freight Shipments	47		15	15	241.00
37	Grand Total, Carload & LCL Traffic		488,268	693,204	1,181,472	4,043,221.00

☐ This report includes all commodity statistics for the period covered.

☐ A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

☐ Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Tex	Textile
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Transp	Transportation
Gd	Goods	Machy	Machinery	Petro	Petroleum		
Gsln	Gasoline	Misc	Miscellaneous	phot	photographic		

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(FOR SWITCHING OR TERMINAL COMPANIES ONLY)

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

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

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

Item No.	Item (a)	Switching operations (b)			Terminal operations (c)			Total (d)		
FREIGHT TRAFFIC										
1	Number of cars handled earning revenue—Loaded									
2	Number of cars handled earning revenue—Empty									
3	Number of cars handled at cost for tenant companies—Loaded									
4	Number of cars handled at cost for tenant companies—Empty	NOT APPLICABLE								
5	Number of cars handled not earning revenue—Loaded									
6	Number of cars handled not earning revenue—Empty									
7	Total number of cars handled									
PASSENGER TRAFFIC										
8	Number of cars handled earning revenue—Loaded									
9	Number of cars handled earning revenue—Empty									
10	Number of cars handled at cost for tenant companies—Loaded									
11	Number of cars handled at cost for tenant companies—Empty	NOT APPLICABLE								
12	Number of cars handled not earning revenue—Loaded									
13	Number of cars handled not earning revenue—Empty									
14	Total number of cars handled									
15	Total number of cars handled in revenue service (Items 7 and 14)									
16	Total number of cars handled in work service									

Number of locomotive-miles in yard-switching service: Freight, _____; passenger, _____

2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.

2. In column (c) give the number of units of equipment purchased, built 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 contact 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 identification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; 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 Multiple 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

Line No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (h) (See ins. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service of respondent (e+f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
LOCOMOTIVE UNITS									
1.	Diesel-----	12	2	6	8		8	7,860	
2.	Electric-----								
3.	Other-----								
4.	Total (lines 1 to 3)-----	12	2	6	8		8	7,860	
FREIGHT-TRAIN CARS									
5.	Box-General service (A-20, A-30, A-40, A-50, all B (except B080) L070, R-00, R-01, R-06, R-07)	104		2	102		102	5,242.0	
6.	Box-Special service (A-00, A-10, B080)-----	43			43		43	3,010.0	
7.	Gondola (All G, J-00, all C, all E)-----								
8.	Hopper-Open top (All H, J-10, all K)-----	38			38		38	2,910.0	
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-06, R-09, R-13, R-14, R-15, R-16, R-17)-----	36			36		36	2,520.0	
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.	All other (L-0-, L-1-, L-4-, L080, L090)-----	221		2	219		219	13,682.0	
18.	Total (lines 5 to 17)-----	10			10		10	XXXX	
19.	Caboose (All N)-----	231		2	229		229	XXXX	
20.	Total (lines 18 and 19)-----							(seating capacity)	
PASSENGER-TRAIN CARS									
NON-SELF-PROPELLED									
21.	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)-----								
22.	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)-----								
23.	Non-passenger carrying cars (All class B, CSB, PSA, IA, all class M)-----							XXXX	
24.	Total (lines 21 to 23)-----								

2801. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service of respondent (e+f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	PASSENGER-TRAIN CARS — Continued							(Seating capacity)	
	SELF-PROPELLED RAIL MOTORCARS								
25.	Electric passenger cars (EC, EP, ET) -----								
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) -----								
	COMPANY SERVICE CARS								
30.	Business cars (PV) -----							XXXX	
31.	Boarding outfit cars (MWX) -----	3		1	2		2	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 cars -----	20		4	16		16	XXXX	
35.	Total (lines 30 to 34) -----	23		5	18		18	XXXX	
36.	Grand total (lines 20, 29, and 35) -----	254		7	247		247	XXXX	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.) -----							XXXX	
38.	Non-self-propelled vessels (Car floats, lighters, etc.) -----							XXXX	
39.	Total (lines 37 and 38) -----							XXXX	

2900. IMPORTANT CHANGES DURING THE YEAR

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

1. All portions of road put in operation or abandoned, giving (a) term(s), (b) length of road, and (c) dates of beginning operations or of abandonment.*

2. All other important physical changes, including herein *all new tracks built*.*

3. All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

4. All agreements for trackage rights acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.

5. All consolidations, mergers, and reorganizations effected, giving particulars.

6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; give similar information concerning all stocks retired (if any).

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values; also give particulars concerning any funded debt paid or otherwise retired, stating (a) date acquired, (b) date retired or canceled, (c) par value of amount retired.

8. All other important financial changes.

9. All changes in and all additions to franchise rights, describing fully (a) the actual consideration given therefor, and stating (b) the parties from whom acquired; if no consideration was given, state that fact.

10. In case the respondent has not yet begun operation, and no construction has been carried on during the year, state fully the reasons therefor.

11. All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

Refer to page 6 for important changes during year 1971.

Final Report. Per authorization ICC, letter dated 11/15/71,

file ACR-C, signed M. Paolo, Director, stating, in part,

"the Accounting and Valuation Board on 11/10/71, approved

your request to file reports on a consolidated basis effective

January 1, 1972," provided certain supplementary schedules

of annual report Form A are filed.

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

Miles of road constructed

Miles of road abandoned

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

VERIFICATION

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

OATH

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

State of California
City and _____
County of San Francisco

as:

J. B. Morgan

(Insert here the name of the affiant)

makes oath and says that he is General Auditor

(Insert here the official title of the affiant)

of SACRAMENTO NORTHERN RAILWAY

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

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of

time from and including January 1, 1971, to and including December 31, 1971

Subscribed and sworn to before me, a Notary Public, in and for the State and City and
county above named, this 29th day of March, 1972

My commission expires April 15, 1975

(Signature of affiant)

(Signature of officer authorized to administer oaths)

S. H. Bray

[Use an
L. S.
impression seal]

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

State of California
City and _____
County of San Francisco

as:

L. D. Michelson

(Insert here the name of the affiant)

makes oath and says that he is President and General Manager

(Insert here the official title of the affiant)

of SACRAMENTO NORTHERN RAILWAY

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

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

the period of time from and including January 1, 1971, to and including December 31, 1971

Subscribed and sworn to before me, a Notary Public, in and for the State and City and
county above named, this 29th day of March, 1972

My commission expires April 15, 1975

(Signature of affiant)

(Signature of officer authorized to administer oaths)

S. H. Bray

[Use an
L. S.
impression seal]

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 35 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.

Line No.	Account (a)	Balance at Beginning of Year		Total Expenditures During the Year		Balance at Close of Year	
		Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line (f)	State (g)
1	(1) Engineering-----	223 725		(6 865)		216 860	
2	(2) Land for transportation purposes-----	453 414		(21 861)		431 553	
3	(24) Other right-of-way expenditures-----	9 171		(2 422)		11 593	
4	(3) Grading-----	887 631		(33 805)		853 826	
5	(5) Tunnels and subways-----	1 703 093		(60 190)		1 642 903	
6	(6) Bridges, trestles, and culverts-----						
7	(7) Elevated structures-----	458 200		(21 787)		436 413	
8	(8) Ties-----	529 603		(57 279)		472 324	
9	(9) Rails-----	521 069		(33 905)		487 164	
10	(10) Other track material-----	395 468		(20 269)		375 199	
11	(11) Ballast-----	576 396		(23 504)		552 892	
12	(12) Track laying and surfacing-----	66 416		(6 664)		59 752	
13	(13) Fences, snowsheds, and signs-----	283 677		(2 581)		281 096	
14	(16) Station and office buildings-----	32 799		(38)		32 761	
15	(17) Roadway buildings-----						
16	(18) Water stations-----	15 400				15 400	
17	(19) Fuel stations-----	16 879				16 879	
18	(20) Shops and enginehouses-----						
19	(21) Grain elevators-----						
20	(22) Storage warehouses-----						
21	(23) Wharves and docks-----						
22	(24) Coal and ore wharves-----						
23	(25) TOFC/COFC terminals-----	87 256		4 650		91 906	
24	(26) Communication systems-----	136 752		23 115		159 867	
25	(27) Signals and interlockers-----						
26	(29) Powerplants-----						
27	(31) Power-transmission systems-----						
28	(35) Miscellaneous structures-----	404 787		(82 927)		321 860	
29	(37) Roadway machines-----	1 643				1 643	
30	(38) Roadway small tools-----	226 601		(7 251)		219 350	
31	(39) Public improvements--Construction--	1 802				1 802	
32	(43) Other expenditures--Road-----	1 547				1 547	
33	(44) Shop machinery-----						
34	(45) Powerplant machinery-----						
35	(1) Other (specify & explain)-----	7 033 329		(348 739)		6 684 590	
36	Total expenditures for road-----	406 500		(192 587)		213 913	
37	(52) Locomotives-----	547 575		(22 757)		524 818	
38	(53) Freight-train cars-----						
39	(54) Passenger-train cars-----						
40	(55) Highway revenue equipment-----						
41	(56) Floating equipment-----	23 006		(4 813)		18 193	
42	(57) Work equipment-----	50 764		(7 783)		42 981	
43	(58) Miscellaneous equipment-----	3 027 845		(227 940)		2 799 905	
44	Total expenditures for equipment-----						
45	(71) Organization expenses-----						
46	(76) Interest during construction-----						
47	(77) Other expenditures--General-----						
48	Total general expenditures-----	0 061 174		(576 697)		9 484 495	
49	Total-----	2 265 872				(2 265 872)	
50	(86) Other elements of investment-----						
51	(80) Construction work in progress-----	7 795 302		(576 679)		7 218 623	
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 accruals involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footnote.

Line No.	Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						
		Entire line			State				Entire line			State			
		(a)	(b)	(c)	(d)	(e)	(f)		(g)	(h)	(i)	(j)			
		\$			\$				\$			\$			
1	MAINTENANCE OF WAY AND STRUCTURES	xx	xx	xx	xx	xx	xx	(2207) Operating joint yards and terminals—Cr.		39 788					
2	(2201) Superintendence			40 032				(2208) Train employees		205 967					
3	(2202) Roadway maintenance			203 129				(2209) Train fuel		12 732					
4	(2203) Maintaining structures			5 649				(2201) Other train expenses		57 148					
5	(2203 1/2) Retirements—Road			210 000				(2202) Injuries to persons		5 937					
6	(2204) Dismantling retired road property			22 209				(2203) Loss and damage		5 320					
7	(2205) Road Property—Depreciation			72 716				(2204) Other casualty expenses		16 164					
8	(2206) Other maintenance of way expenses			44 335				(2205) Other rail and highway transportation expenses		65 924					
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr.			60 727				(2206) Operating joint tracks and facilities—Dr.		41 660					
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr.			1 669				(2207) Operating joint tracks and facilities—Cr.		36 707					
11	Total maintenance of way and struc.			657 128				Total transportation—Rail line		994 720					
12	MAINTENANCE OF EQUIPMENT	xx	xx	xx	xx	xx	xx	MISCELLANEOUS OPERATIONS	xx	xx	xx	xx	xx	xx	xx
13	(2221) Superintendence			473				(2208) Miscellaneous operations							
14	(2222) Repairs to shop and power-plant machinery							(2206) Operating joint miscellaneous facilities—Dr.							
15	(2223) Shop and power-plant machinery—Depreciation							(2209) Operating joint miscellaneous facilities—Cr.							
16	(2224) Dismantling retired shop and power-plant machinery							Total miscellaneous operating							
17	(2225) Locomotive repairs			71 500				GENERAL	xx	xx	xx	xx	xx	xx	xx
18	(2226) Car and highway revenue equipment repairs			90 635				(2201) Administration		151 342					
19	(2227) Other equipment repairs			2 505				(2202) Insurance							
20	(2228) Dismantling retired equipment							(2204) Other general expenses		6 522					
21	(2229) Retirements—Equipment							(2206) General joint facilities—Dr.							
22	(2234) Equipment—Depreciation			110 198				(2208) General joint facilities—Cr.							
23	(2235) Other equipment expenses			17 784				Total general expenses		157 864					
24	(2236) Joint maintenance of equipment expenses—Dr.							RECAPITULATION	xx	xx	xx	xx	xx	xx	xx
25	(2237) Joint maintenance of equipment expenses—Cr.			9 025				Maintenance of way and structures		657 128					
26	Total maintenance of equipment			284 070				Maintenance of equipment		284 070					
27	TRAFFIC	xx	xx	xx	xx	xx	xx	Traffic expenses		29 769					
28	(2240) Traffic Expenses			29 769				Transportation—Rail line		994 720					
29	TRANSPORTATION—RAIL LINE	xx	xx	xx	xx	xx	xx	Miscellaneous operations							
30	(2241) Superintendence and dispatching			111 088				General expenses		157 864					
31	(2242) Station service			143 174				Grand Total Railway Operating Exp.	2	123 551					
32	(2243) Yard employees			346 814											
33	(2244) Yard switching fuel			8 482											
34	(2245) Miscellaneous yard expenses			3 111											
35	(2246) Operating joint yard and terminals—Dr.			47 694											
36	Operating ratio (ratio of operating expenses to operating revenues), 53.28 percent. (Two decimal places required.)														

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)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535) (d)
		\$	\$	\$
50	NONE			
51				
52				
53				
54				
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 *

Line No.	Item (a)	LINE OPERATED BY RESPONDENT							
		Class 1: Line owned		Class 2: Line of proprietary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
		Added during year (b)	Total at end of year (c)	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	(18 14)	152 06				7 19		
2	Miles of second main track		2 09						
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks	(25 84)	24 87						
6	Miles of yard switching tracks		20 77				6 02		
7	All tracks	(43 98)	199 79				13 21		

Line No.	Item (j)	LINE OPERATED BY RESPONDENT				LINE OWNED BUT NOT OPERATED BY RESPONDENT	
		Class 5: Line operated under trackage rights		Total line operated		Added during year (e)	Total at end of year (p)
		Added during year (k)	Total at end of year (l)	At beginning of year (m)	At close of year (n)		
1	Miles of road	11 76	177 21	342 84	336 46		
2	Miles of second main track		34 78	36 87	36 87		
3	Miles of all other main tracks						
4	Miles of passing tracks, crossovers, and turnouts	1 28	21 82	20 54	21 82		
5	Miles of way switching tracks—Industrial		3 70	3 70	3 70		
6	Miles of way switching tracks—Other			50 71	24 87		
7	Miles of yard switching tracks—Industrial		7 01	7 01	7 01		
8	Miles of yard switching tracks—Other			26 79	26 79		
9	All tracks	13 04	244 52	488 46	457 52		

* Entries in columns headed "Added during the year" should show net increases.

2302. RENTS RECEIVABLE
INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)	
21	NONE			\$	
22					
23					
24					
25					
				TOTAL	

2303. RENTS PAYABLE
RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)	
21	Connecting Track	Marysville, Calif.	The Western Pacific RR Company	\$	506
22	Minor Item				10
23					
24					
25					
				TOTAL	516

2304. CONTRIBUTIONS FROM OTHER COMPANIES**2305. INCOME TRANSFERRED TO OTHER COMPANIES**

Line No.	Name of contributor (a)	Amount during year (b)		Name of transferee (c)	Amount during year (d)	
21	NONE	\$		NONE	\$	
22						
23						
24						
25						
26						
	TOTAL			TOTAL		

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