# ANNUAL REPORT 1972 CLASS II SAN DIEGO & ARIZONA EASTERN RAILWAY CO. 1 OF 1 535550

535550

# RAILROAD Annual Report Form C (Class II Line-haul and Switching and Terminal Companies)

O.M. B. NO. 60-R099.21

# ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.	FULL NAME AND ADDRESS OF REPORTING CARRIER. (USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)
	125002550SANAAADIEG 2 535550 CHIEF ACCOUNTING DFFICER SAN DIEGO & ARIZONA EASTERN RY CO ONE MARKET ST SAN FRANCISCO, CAL 94105 FORM-C

TO THE

# INTERSTATE COMMERCE COMMISSION

COMMERCE COMMISSION

FOR THE

APR 4 1973

ADMINISTRATIVE SERVICES

YEAR ENDED DECEMBER 31, 1972

# SPECIAL NOTICE

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

Page 5A: Comparative General Balance Sheet - Explanatory Notes
Explanatory notes have been revised to reflect the Revenue Act of 1971.

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

Analysis of Federal Income Taxes has been revised to reflect the Revenue Act of 1971.

# ANNUAL REPORT

OF

SAN DIEGO & ARIZONA EASTERN RAILWAY COMPANY

FOR THE

# YEAR ENDED DECEMBER 31, 1972

ame, official title, telephone number, and Commission regarding this report:	office address of officer in charge of correspondence with the
(Name) H. A. NELSON	(Title) Auditor

(Telephone number) 415 362-1212 Ext. 21683

(Office address) One Market Street, San Francisco, California 9/105
(Sweet and number, City, State, and ZIP code)

12. Companies forming San Diego & Arizona Eastern Railway Company, dates incorporated, corporate existence, and remarks:

remarks:			
Company	Date Incorporated	Corporate Existence	Remarks
Coronado Railroad Company	April 7, 1886	Termination by consolidation	Leased to the National City and Otay Railway Company August 1, 1906, and some two years later it was sold to the San Diego and Southern Railway Co.
National City and Otay Railway Company (of 1886)	December 28, 1886	Voluntarily dis- solved by order of the court May 27, 1910	Consolidated with Otay Railway Company to form National City and Otay Rail- way Company (of 1888).
National City and Otay Railway Company (of 1888)	October 1, 1888	Voluntarily dis- solved by order of the Court May 27, 1910	Consolidation formed San Diego Southern Railway Co.
Otay Railway Company	September 28, 1887	Consolidated October 1, 1888	Consolidation formed National City and Otay Railway Company (of 1888).
San Diego & Arizona Eastern Railway Company	September 9, 1931	Active	Active Company.
San Diego and Arizona Railway Company	December 15, 1906	Terminated by Consolidation	Consolidation formed San Diego & Arisona Eastern Railway Company.
San Diego, Cuyamaca & Eastern Railway Company	March 6, 1988	Foreclosed - 1909	Acquired at foreclosure sale by G. L. Bundy, later transferred to San Diego & Guyamaca Railway Company.

Company	Date Incorporated	Corporate Existence	Remarks
San Diego & Cuyamaca Rail- yay Company	August 30, 1887	Title and all pro- perty transferred March 31, 1888	Attempt to finance failed and all rights, franchises, real estate, construction material, capital stock and moneys transferred to San Diego, Cuyamaca & Eastern Rail-way Company.
Sen Diego & Cuyamaca Rail-	July 29, 1909	Terminated by con-	Sold to San Diego and South Eastern
way Company		solidation	Railway Company.
San Diego and South Eastern	March 2, 1912	Terminated by con-	Sold to San Diego and Arizona Rail-
Railway Company		solidation	way Company.
San Diego Southern Railway	February 5, 1908	Terminated by con-	Sold to San Diego & South Eastern
Company		solidation	Railway Company

Respondent was organized to enable SP Co. (now SP Transportation Co.) to acquire full ownership and control of line of railroad between San Diego and El Centro, California, with branches, from San Diego and Arizona Railway Company, jointly owned by the former SP Co. and JD&AB Spreckels Securities Company.

Properties and operations of San Diego and Arizona Railway Company were taken over by respondent, San Diego & Arizona Rastern Railway Company, on February 1, 1933.

Mileage: Owned 117.73 miles, leased from SP Transportation Co. 8.73 miles, trackage rights from SP Transportation Co. .27 of a mile and from T&T, Tijuana-Lindero, 44.38 miles, totaled operated 171.11 miles; San Diego to El Centro, California, with branches.

Capital provided by sale of 27,954 shares of Common Stock, no par value.

#### 350. STOCKHOLDERS

Give the names of the 20 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within I year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to east 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 screements give, as supplemental information on page 33, the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

Southern Pacific San Francisco, California 27,954 27,954 3					NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASE									
Southern Pacific San Francisco, 27,954 27,95	Ane	Name of mourity holder	Address of security holder	Number of votes to which security		STOCES		1						
Son Francisco.  Transportation Scapaty California 21,924, 21,954,  1				6 atitled	Common	72.57	YERRD	Other securities with voting power						
350A. STOCKHOLDERS REPORTS  1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies are attached to this report.  Two copies are attached to this report.  Two copies will be submitted  (date)	-			(e)		Becond (e)	First (f)	(8)						
350A. STOCKHOLDERS REPORTS  1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies are attached to this report.  Two copies are attached to this report.  Two copies will be submitted  (date)	1 8	outhern Pacific	San Francisco,											
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Two copies will be submitted (date)		two copi	les of its latest annual report to	ne Bureau of Acc stockholders.	ounts, immedia	tely upon prep	aration,							
(date)			Two copies are attached	to this report.										
			Two copies will be subm	itted										
[X] No annual report to stockholders is prepared.			[X] No annual report to stock											
tel to amount of the breaten			and report to block											

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Califord Companies. The entries in the 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-

Nors. - See page 5A for explanatory nor m, which are an lategral part of the Comparative General Balance Sheet.

Ane No.	Balance of	iance at beginning of year  (a)  Account or teem  (b)								
			000		CURRENT ASSETS		1	1		
1	\$	3	207			1	14	83		
			*******	(702)	Temporary cach investments					
		******		(703)	Special deposits			1		
,	*********			(704)	Loans and notes receivable			J		
,		******		(705)	Tyaffic and car-service balances-Debit					
,		191	785		Net balance receivable from agents and conductors		181 131	134		
		706	153.		Miscellaneous accounts receivable		131	71		
		******		(708)	Interest and dividends receivable					
,		219	315		Accrued accounts receivable		170	183		
,			700		Working fund advances					
		5 23	4.00		Prepayments		13			
,		23	366		Material and supplies		28	39		
			241		Other current assets.					
	1	150	1267	1	Total current assets		540	15		
		CUNBERGE	arren utan		SPECIAL PUNDS	ARTICO BLANS	uden fates	-		
					(4) Total hook assets (b) Respondent's own at close of year issues included to (b)			1		
				(715)	Sinking funds					
					Capital and other reserve funds	********	******	1		
		1	857		Insurance and other funds	*******	1	185		
		1	857		Total special funds		SELECTION OF STREET, S	185		
	SAMPLE SPECIFICATION .	UNITED STATES	Surf interes		INVESTMENTS	THE RESIDENCE OF	mateural s	-		
	9	179	593	(225)	Investments in affiliated companies (pp. 10 and 11)	9	679	159		
		- Take da a	442			******	· · · · · · · ·	4		
	********	******	Of Frances	(122)	Other investments (pp. 10 and 11)		CARRETT.	13.3		
	9	180	035	(120)	Reserve for adjustment of investment in securities—Credit	9	680	03		
1	Emuracións	0.70039.08	2120200000		Total investments (accounts 721, 722 and 723)	ennouncele	rusmessa	1		
	0	203	105		PROPERTIES	0	377	61		
3			472	(731)	Road and equipment property (p. 7)		211			
	1 1	z z	x x		Road		x 1	x		
5	x x	1 1	X 1		Equipment	2 2		2		
1	* *		x x		Equipment 14 174 General expenditures 760 323			*		
7	# X	x 1	5 F		Other elements of investment			z		
	2 2	2 . 2	2 1		Construction work in progress		* . *	E		
,		54.	953	(732)	Improvements on leased property (p. 7)		24	92		
3	z z	1 ×	7 1		Road					
	* 1	1 1	x x		Equipment			x		
,	X X	I I	2 2		General expenditures	XX	1 1	1		
1	army?	256	4446		Total transportation property (accounts 731 and 732)		432			
	(1	365	348)	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 16)	(1)	402	87		
		1	252)	(736)	Amortization of defense projects-Road and Equipment (p. 18)		(1			
	(2	355	(000)		Recorded depreciation and amortization (accounts 735 and 736)	(1)	404			
,	7	891	848		Total transportation property less recorded depreciation and amortization (line 33 less line 36).	8	028	44		
	1	794	1992	(737)	Miscellaneous physical property	2.	715	59		
		(10	(458)		Accrued depreciation Miscellaneous physical property (p. 19)		(11	25		
	1	784	534		Miscellaneous physical property less recorded depreciation (account 737 less 738)	3				
	9	676	1382		Total properties less recorded depreciation and amortization (line 37 plus line 40)	9	704 732	77		
	- Mark W. Co.	ARREST TO	Superior Services		OTHER ASSETS AND DEFERRED CHARGES	Married Co.		,		
,		47	994	(7/1)	Other assets.		53	81		
			- Carles		Unamortized discount on long-term debt.					
	*******	22	380		Other deferred charges (p. 20)	*******	83	02		
4	-	70	37/	(120)		CORP. AND CO.	136			
5	20	078	875		Total other assets and deferred charges	50	091			
		- CREZ-RE	The state of		TOTAL ASSETS.		1.1.1.	12.05		

# 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 (c) should be restated to conform with the accounts because the short column (c). All contra entries because the should be indicated in parenthesis.

No.	malamos es	(e)	or year		Account or item (b)			Beine	at clos	o of year
			1		CURRENT LIABILITIES			-	(4)	
17	£	*5708424		(751)	Loans and notes payable (p. 20)			15.7		1
18	*********	100	Incases-	(752)	Traffic and car-service balances - Credit	*********	*************	A	1536	77
19	********	20	064	(753)	Audited accounts and wages payable	**************	**************		236	32
50	*******	20	632	(754)	Miscellaneous accounts psyable	**************		********	27	175
11				(755)	Interest matured unpaid	***********	**************	******	31	42.
12				(756)	Dividends matured unpaid	*************				
sa l				(757)	Unmatured interest secred	***********	*****************	******	-	-
54				(758)	Unmatured dividends declared	**************				
55		146	253	(759)	Accrued accounts payable	**************		*********	1000	-
16		369	362	(760)	Federal income taxes accrued	*************	*********		1209	-log
57		86	629	(761)	Other taxes accrued	***********	********	*******	(31	190
58		62	964	(782)	Other operat liabilities	**************	***********	*****	1.91	103
10		841	907	(100)	Other current liabilities	************	***********	-	0	17/
"	and delice	N Wenglace og	Sacitorium		Total current liabilities (exclusive of long-term debt due wi	thin one year)	*******	ATTECHN TORON	1749	17/
60				(784) 1	LONG-TERM DEBT DUE WITHIN ONE	(by) Total in. 1	(b) Held by or for respondent			
"	THE REAL PROPERTY.	COMMUNICAL SE	-ZMG4026/MIRE	(104)	Equipment obligations and other debt (pp. 5B and 8)			AMICORDAN PERSONAL	-	-
1					LONG-TERM DEBT DUE AFTER ONE	EAR Total bound			1	1
				(745) 1	Provided debt seemet and to 1880	(b) Total broad	for respondent		1	
2		*******	*******	(700) 1	Funded debt unmatared (p. 5B)					
_	SOS-CATA!	*******	CARROLANA	(700)	Equipment obligations (p. 8)	***************************************	**********	-		
ia	*******	*******	*****	(707) 3	Receivers' and Trustees' securities (p. 5B)	***************************************		*****		
14	*******	*******	******	(768)	Debt in default (p. 20)		*********	*****		
55		NAME AND POST OF		(769)	Amounts payable to affiliated companies (p. 8)	***********			-	_
16	MRTUBETES:	PRESERVE	CORPORATION		Total long-term debt due after one year	***************		No.		
					RESERVES					
17	******	*****	******	(771) )	Pension and welfare reserves	*******			İ	
18	*******		*******	(772) 1	nsurance reserves	*************			1	1
69		295	395	(774) (	Casualty and other reserves				1 96	721
70	W7900000	295	395		Total reserves				1 96	1724
					OTHER LIABILITIES AND DEFERRED CI			MAN LANGE	1	1
11				(781) I	nterest in default					
12	********	27	592	(782)	Other Habilities				22	729
73					Inamortized premium on long-term debt			*********	*******	1
74		146	853	(784) (	Other deferred credits (p. 20)	*****************	***************************************		1.1.	096
75	-				Accrued depreciation-Leased property (p. 17)			*********		2.7.2
76		174	445		Total other liabilities and deferred credits			of Street, and Street,	66	825
					SHAREHOLDERS' EQUITY	***********	*************	MARK HALL/MARKS	Liter November	mund
-					Capital stock (Pur or stated value)					
1						(b) Total found	(by) Hald by or			
77	21	795	400	(791)	Capital etock issuedTotal	2,795,400	(a) Had by or for company None	2	795	400
78			1	,,,,,	Capital etock issued—Total	2,795,400	None	hadralacked of the	200	140
70					Preferred stock (p. 53)			*****	V-100	1000
50				(792) 6	tock liability for conversion	****************	************	-	- more	-
91		*******						*****	*******	*****
52	2	795	4.00	(100) 1	Discount on capital stock			5	795	100
"	Marie Control	mentebur	c inscimple		Total espitul stock	*************	***************************************	-	printeriore.	AUG
. 1	1			1700 1	Capital Surplus					
. 1			*******	(704) 1	remiums and assessments on capital stock (p. 19)	********		*******	******	
14				(700) 1	'aid-in surplus (p. 10)	***************************************		********	*****	
5	-	CAPPER CAPP		(795) (	Other capital surplus (p. 19)		*********		-	-
16	MW./MEXPLS	- September 1	serritors plan		Total capital surplus	*************	***************************************	MARKET LET COLD	SATISF TAXABLE	20° M7MC4
. 1				##ATT 1	Re vined Income					
17	75	971	55g.	(797) 1	Retained income—Appropriated (p. 19).		******		*250	700
19	75	977	773	(798) 1	tetained income-Unappropriated (p. 2 )				383	
50	To Town	of The State of	N'III		Total retained income				333	
10 j.	mening and	(V) (v)	CO CO CO		Total shareholders' equity			NUMBER OF STREET	178	233
91 1		22 2 2 2 3	10.8.13		TOTAL LIABILITIES AND SHARBHOLDL " EQUITY			201	.027	1.50

#### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matter, which have an important effect on the financial condition of the varrier. 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 matterial amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other achedules. This includes explanatory statements explaining (1) the procedure in accounts pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the geory 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 uct income or retained income restricted under provisions of mortgages and other arrangements.

	hase options granted to officers a mortgages and other arrangeme	and employees; and (4)	lorses are sustained by o what entries have been me	
1. Show bereunder the estimated accumula 124-A) and under section 167 of the Internal Re of other facilities and also depreciation deduction Procedure 62-21 in excess of recorded depreciation between the excess of the extension of the excess of the extension of the extension of the estimated accumula authorized in the Revenue Act of 1962. In the contingency of increase in future tax payments, (a) Estimated accumulated net reduction in facilities in excess of recorded depreciation under the extension of the exte	evenue Code because of accelerates resulting from the use of the ion. The amount to be shown is lower allowances for amortizated net income tax reduction receivent provision has been made in the amounts thereof and the act. Federal income taxer since De	ed amortization of emer new guideline lives, sinc in cach case is the net a ion or depreciation as alized since December 31 the secounts through a counting performed sho- cember 31, 1949, because	gency facilities and accele to December 31, 1961, pur- cerumulated reductions in a consequence of accelera- tion, 1961, because of the invi- propriations of surplus of ald be shown.	rated depreciation reusant to Revenue taxes realized lees sted allowances in estment tax credit rotherwise for the wion of emergency
(b) Estimated accumulated savings in				
and computing tax depreciation using the ite				59,423
-Accelerated depreciation since Dec			Revenue Code.	
-Guideline lives since Docember 31				
-Guideline lives under Class Life S Act of 1971. (c) (i) Estimated accumulated net inco				
authorized in the Revenue Act of 1962, as a				
(ii)If carrier elected, as provided in				
method, indicate the total deferred investme				
Add investment tax credits appli				
DOSOS				
Total deferred investment tax credit  (d) Estimated accumulated net reduction is 31, 1993, under provisions of Section 184 of the (e) Estimated accumulated net reduction in 31, 1969, under the provisions of Section 185 of 2. Amount of accrued contingent interest of	Federal income taxes because e Internal Revenue Code	of accelerated amorrization of amortization of certain	ion of certain rolling stor	k since December None
Description of obligation	Year accrued	Account No.	Amount	
				None
And the second s	ent increase in per diem rates for	use of leeight care intere		puted amounts has
3. As a result of dispute concerning the rece been deferred awalting final disposition of the m				And the second s
		As record.	d on books  Account Nos.	owa:
	as/ter. The amounts in dispute		id on books	And the second s
	Hem  Per diem re-eivable	Amount in dispute	Account Nos.  Debit Credit	Amount not recorded
	Ham Per diem re-reivable	Amount in dispute	Account Nos.  Debit Credit  RL-14	Amount not recorded
been deferred awalting final disposition of the m	Ham Per diem re-eivable Net amount	Amount in dispute	Account Nos. Debu Credit Rir-14	Amount not recorded 2,616 2,616
been deferred awalting final disposition of the m  4. Amount (willingted, if necessary) of not in	Ham Per diem re-reivable Net amount	Amount in dispute  E	Account Nos.  Debit Credit  RL-14  EXXXXXXXXXXXXX	Amount not recorded 2,616 2,616 reinking and other
been deferred awaiting final disposition of the m  4. Amount (whimsted, if necessary) of nit is funds pursuant to provisions of reorganization p	Hem Per diem re-civable Net amount neome, or retained income which lans, mortge ges, deeds of trust, o	Amount in dispute \$ x has to be provided for each of the contracts.	Account Nos.  Debit Credit  RL-14  x x x x x x x x x x x x x x pital expenditures, and for	Amount not recorded 2,616 2,616 reinking and other None
been deferred awalting final disposition of the m  4. Amount (whimsted, if necessary) of not in	Hem Per diem revivable	Amount in dispute & x  It is to be provided for each or other contracts.	Account Nos.  Debit Credit  RL-14  EXXXXXXXXXXXXX  pital expenditures, and for	Amount not recorded  2,616  2,616  reinking and other None

# 570. 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 letter than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Radroad Companies. Show

17

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

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

				INTERES	r Provenous						I										Inteners I	DURING	YEAR	
Lin	Name and character of obligat	Noninal date of ignue	Data of maturity	Rate periodi per	Dates dus	Total a	mount no schools is	mirelly soci	Nomin held by (Ide securi	or for respon or for respon utily pleases ties by symb	and ident d bol	Total si	mount a issued	ctually	Brown (Ide securi	pulsed and held for respondent untily pledged ties by symbol	Actu	ally outsi	tanding your	A	nerond	Ac	etusli;	peld
-	(4)	(9)	(e)	(4)	(e)		0_			(g)			(h)			0		0			(%)		0	
1.						\$						,			3		3			3		\$		
2							1 1						NO	NR								1		
1 3				-																		-		
1					TOTAL.									****					-			1		
	Funded debt canceled: I Furpose for which issue	Cominally i	ssued, S.		None None						ietua	lly issu	red, \$.											

# 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 customing see instructions for schedule 670. It should be noted that section 20s of the Interstate Commerce Act makes it unsawful 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.

										PARV	ALUE	OF PAR	VALU	E OR SI	HARES	OF N	ONPAR	STOCK	AC	TUALLY OUTS	TANDING AT	CLOS	EOFYI	EAR
line	Characterists	Date Israe	Par ve	N'ae per	1 .	. mbanin	Nominally based and Reacontrol a		gatred as	filed be			SRARES WITHOUT PAR VALUE			LC#								
Na.	(4)	authorized † (%)	- 10	(c)		(4)	en i	-	(a) proemouses	beld by (ident) ritles )	or for residy pledge by symbol (f)	d secu-	Total	imount a imued (g)	etually	Dy or (Ident rities	for resp fly plous by symb (h)	endest ed sam- ol "P")	Par ve	due of per-value stock	Number (3)		Book val	tue
11	Common	9-9-31	No	Par		50	000	8	27 954	2				27	954	8			2		27,954	. 2	795	400
12	*******************************	*************	*****			(Sha	res)		(Shares)					(Sha	res)									
13	*******************	*********																					-	1
24					1 1																			

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

Actually issued, \$. None 18

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

Purpose for which issue was authorized; To enable S. F. Transportation Co. to acquire full ownership and control of line between San Diego

The total number of stockholders at the close of the year was One (1)

None

None

None

None

None

# 698. 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.

Cine .		Nominal	The tainst	Rate	e Provinces		and on one later		TOTAL P	AR VALU	E HELD	BY OR FOR OF YEAR	7	otal par value		INTERRST I	DURING YEAR	1
No.	Numbe and character of obligation (a)	data of issue (b)	maturity (e)	percent per ennum (d)	Dates doe (e)	sutherised t		Neminally issued (g)			Nominally outstanding (h)		actus	at close of year		Accrued (3)	Actually (k)	paid
									NO	NE					8		1	
22	***************************************																	
22	***************************************				********			-		-		!			-			THEFT
24				-				ļ	-	1								-
25	***************************************				**********			_	_	_			_					-
20					Total.	-		1	1						-		-	-

† By the State Doard 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.

COMPARATIVE GENERAL BALANCE SHEET - EXPLANATORY NOTES
(1) A Retirement Plan adopted in 1955 by former Southern Pacific Company (predecessor to Southern Pacific Transportation Company) was funded by contributions of former Southern Pacific Company and the employees of that company until 1968 when employees contributions were eliminated.
(2) Respondent carried basic and supplemental insurance policies with the Imperial Insurance Company, Limited, under terms of which it would have been entitled to a meximum indemnity of \$3,678 per day up to 365 days for any single work stoppage. The maximum amount of additional premiums respondent may be obligated to pay in the event losses are sustained by other railroads is \$73,560.
······································
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
**************************************
RAILAGAD COPPORATIONS—OPERATING—C.

#### 701. BOAD 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 imolsed in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in solumns (c) or (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained. All changes made during the year should be analyzed by primary accounts. be analyzed by primary accounts.

3. Report on line 35 amounts not invisibable 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 creamwances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining its amounts reported. Respondents of our many accounting that the statement of the page to the

No.	A.900us5 (&)	Bulan	of year (b)	guinah	Gre	year (e)	during	Oradita for retired du (d	property	esty	Bale	of year	dose
,	(1) Engineering		301	881		1			2	096			78
2	(2) Land for transportation purposes.			737	245-034					73		637	66
	(2%) Other right-of-way expenditures		1.333	520	*****	***	(520)			ties	*******		- 30
	(3) Grading	3	1026	520 209	******	7	428		77	618		041	01
:	(5) Tunnels and subways	1	1700	368		met.	14222	**********		010		100	136
	(6) Bridges, treatles, and culverts	·	732	173	******	37.	568		B.	859	·····	757	
	(7) E'evated structures		1.20	the la.			700		-2	2.7.7.	*******	1.2.1.	199
	(8) Ties		777	377		********	138	*********	7	976	*******	100	100
: 1	(9) Rails		737	335	******	776	620		-2-1	397	*******	407	
10	(10) Other track material		35/	372 335 355	******		794		·····································	KURNYSER!	********	748	122
			200	812			121			644		420	
11	(11) Ballast			748			12.0			949.		201	198
12	(13) Track saying and surfacing		34.2	140		***	240)		£		********	311 27	137
13	(13) Fences, snowsheds, and signs		201	291	******					40	******	27 136	135
14	(16) Station and office buildings		1730	781						******		139	178
16	(17) Roadway buildings			633	******						********	7	63
16	(18) Water stations		1.23	314.	******							13	31
17	(19) Fuel stations			418						******		2	41
18	(20) Shops and enginehouses		62	902								62	90
19	(21) Grain elevators				******								-
10	(22) Storage wazehouses												
1	(23) Wharves and docks												
2	(24) Coal and ore wharves												
3	(25) TOFC/COFC terminals ************************************												1
4	(26) Communication systems	1	1.55	1456			1 1		1	i		55	145
16	(27) Signals and interlockers			205		16	172			******			37
20	(29) Power plants											reekill.	1
n	(31) Power-transmission systems			108 559				******				*******	10
76	(35) Miscellaneous structures		2	559	*******			******	-		********	112	55
29	(37) Roadway machines		40	254	*******	72	398	**********	-			112	55
10	(38) Roadway small tools	1	7	990 305	******			*********			**********	7	
81	(39) Public improvements—Construction		175	305	*******	. 2	590		7	539		277	25
12	(43) Other expenditures—Road	*********		Acid.	*******	********	Total .			ereden.	****	to lada.	12.49
13	(44) Shop machinery		9	702	*******	********	*******	***********	***	******	*******	3	70%
4	(45) Power-plant machinery		enerde,	-62522	*******	*******	*******	***********			******	enert.	1
25	Other (specify and explain)	1		*******		********						******	
86	Total Expenditure for Road.	8	481	1.28	miles sinchard	1212	069	3	5 4	193	R	658	CO
.		ma: errorass	and record	o li camaca	TOLKETOFS AF	TOTAL STATE OF STATE	ann, to n	reconsum contin	Money Ed	Sietran .	-	eikkiijaa	Jan-
.	(52) Locomotives		*******	*******	******	** *******		********		******	*******	******	
.	(53) Freight-train care		******	******	*******	********			22.0				****
.	(54', Passenger-train care	*********	******		******				***		******		****
	(.5) 'dighway revenue equipment		*******		******							*******	
	(50) Floating equipment	,		3.25							*******		33/
12	(57) Work equipment		2	135 039 174	******						*****	2	135
8	(58) Miscelle neous equipment		3/	127		-		-				3.4	3.5
6	TOTAL EXPENDITURES FOR EQUIPMENT	(MORE CHECKE)	ALL4 AMERICANO	A f Z4	SURCHISION .	MITTEL ME	MOTHER OF		***	unenant e	-	14	17/
1	(71) Organization expenses	******	777	710	*****				5 2	60		777	
. 1	(76) Interest during construction		646	242.					2 1	12	*******	115	15.1.
1	(77) Other expenditu.co-Gene al	-	116 762	127		-			13	51			
	TOTAL GENERAL EXPLEDITURES	manager	762	846	versone	- Area	News or	manuscan (mary	2 5	23	W. C. W. Tager	760 232	32
	Total	9	258	448	-	212	069	3	79	46	9	432	57
1	(80) Other elements of investment.	-				-							
1	(90) Construction work in progress	-	-										
	GRAND TOTAL	9	258	1.48		212	069	1 3	7 19	46	9	432	57

# 801. PROPRIETARY COMPANIES

corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without | ing stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

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

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

T			MILEAGE OWN	ED BY PROPRIET	ART COMPANY		Inves	tment in trans			0	-					Amon	ote name	
0.	Name of proprietary company	Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks	port (acc	ation property ounts Nos. 731 and 732)	0	Capital sisceount N	0. 791)	debt (s	stured funde secount No. 7	6d D	ebt in del count No	anit . 768)	affiliat (acco	ed comp ant No.	antes 769)
										1	1	8		8	1		3		
- 1						RESERVED IN COMPANY AND RECORD	PROS. 200 TO SERVE	EUROPE LA COUNTY DE			The Contract of the Contract o							1011/1-E-91400	
100		THE RESERVE THE PROPERTY OF THE PARTY OF THE					N +1	M M											
						NAME OF TAXABLE PARTY.	NAMES AND												1
		Account of the control of the control of	\$500 PERSONAL TO \$15500 PER	ALTOMO RESCRIPTION OF THE PROPERTY OF THE PROP	AND STATE OF THE PARTY AND ADDRESS OF THE PARTY.	PERSONAL PROPERTY.	CONTRACTOR OF STREET	The State of the S		m 1 1 2 Call 1 1 Call 1	31 CONT. 153	# Section 100				4		SECTION AND STREET	
5							*****											******	
8			******		*******														

# 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on nonnegotisble debt retired during the year, even though no

any such debt is evidenced by notes, each note should be | portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Belan	of year	ning	Balance	st close o	of year	Interest	year (a)	daring	Intere	st paid d year (f)	uring
		%	\$	1 1		*							1	
21	***************************************	********		-										
122	***************************************		016005.Jes	1	EINE STOR									
22	NONE		10 15 15 15 15 15 15 15 15 15 15 15 15 15				1	MILES STORY						
1 %														
25		STATE OF THE PARTY												

# 202. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

tions included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year,"

designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other and 768, "Equipment obligations," at the close of the year. In details of identification. In column (c) show current rate of

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contrac	t price of equit- nt acquired (d)	Cash ance	pstd on accept of equipment (e)	t- Actu	ally outstan	iding at	Interest	t accrued du year (g)	ring	Interes	t paid dr year (h)	aring
			%	1			1	1			3			\$		
330					1						1	1				
								1				1 1				
70.50							1 1				W. C. S.					
		NONE						1015								
1000				No. of the last of	1 1				577						10 15 15 15 15 15 15 15 15 15 15 15 15 15	
TE ST									1	- A 1915		1				
48		***************************************		COLUMN TOWNS					5000			1				1
10			-											*******		
50	***************************************									-						1

# GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

- 1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other runds"; investments made, disposed of, or written down during the year; and dividuals 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 tien 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 ( inds"; and 717, "Insurance and other funds."
  - 3. List the investments in the fellowing 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.
    - (B) Bonds (including U. S. Government Bonds):
    - (C) Other secured obligations:
    - (D) Unsecured notes:
    - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of vater), 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, 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 mainteins 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 (s), (f), (g), (h), (f), and (l) of schedule No. 1001 and in columns (d), (s), (f), (g), (i), and (k) of schedule No. 1002. In reporting advances, the columns mentioned should be left blank. If any advances are pledged, give particulars in a footnote.
- 12. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.
- 13. These schedules should not include any securities issued or assumed by respondent.

			1001. INVESTMENTS IN AFFILIA				100000	age s								
	-	-	The state of the s	ALUNY STREET	-		THE REAL PROPERTY.	PERSONAL PROPERTY.	INVEST	MENTS A	CLOS	e or YE	AB		-	
	Ac-	Class	Name of femiles accessors and description of security held also	Vatent of	-			PAR TA	108 07	AMOUNT	METD Y	T CLOSE	OF TEA	8		
Line No.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	Extent of soutrol		Pledge			Unpled (f)	ged	Se	In sinkingurance, other fur	and ads	T	otal par	value
-	(8)	(b)	(e)	(4)	6	(e)			1	T	1	(8)	T	6	1	
1	721	E 1	Southern Pacific Transportation Co	None		***********	-	-	-	-	-		-	-	-	-
2			Total E		-	******		-	-	-	-	-	-	-	******	-
3			Total Account 721								-					
6											-					
	******						******									
6																
7	**															
8							*****				-				******	*******
9	*******					*******		1			-					
10	******				1			1	1	1		1	-1			1
	*******	******	***************************************			*******		*******			FAX 2015					
*****	*******	*******					******	******	*******							
	********															
*****	******	*******														
	********															
	*******	*******														
			** ************************************												*****	
			*****													
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# 1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

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.

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		Par vais	-		Book val	antiko erekania		Beiling po	NAME AND DESCRIPTION OF		acces of	aubsidia	rice in co	mnetio			or o become	poptrolled	through	Shera		
-		Par vais	-		Book val	antiko erekania		Beiling po	NAME AND DESCRIPTION OF		acces of	aubsidia	rice in co	mnectio			and or c	optrolled	through	shero.		
		Par vais	-		Book val	antiko erekani		Beiling po	NAME AND DESCRIPTION OF		acos o	aubaldia	rice in co	mnactio			and or e	optrolled	through	shero		
		Par vais	-		Book val	antiko erekani		Beiling po	NAME AND DESCRIPTION OF		acoustic factors of	faubaldla	rise to co	monetio			and or e	poutrolled	through	shem .		
		Par vais	-		Book val	antiko erekani		Beiling po	NAME AND DESCRIPTION OF		farose 6	aubsidia	rise to so	monection			and or c	outrolled	through	shezo		
		Par vais	-		Book val	antiko erekani		Beiling po	NAME AND DESCRIPTION OF		faroes 6	anbsidia	rice to co	mnuetio			and or c	optrolled	through	\$heza		
		Par vais	-		Book val	antiko erekani		Beiling po	NAME AND DESCRIPTION OF		farose o	aubsidia	rice in co	mnuetio			bed or o	optrolled	through	Shero:		
		Par vais	-		Book val	antiko erekani		Beiling po	NAME AND DESCRIPTION OF		farose o	aubsidia	rise in co	mnuetio			bed or d	optrolled	through	Shezzi		
100		Par vais	-		Book val	antiko erekani		Beiling po	NAME AND DESCRIPTION OF		farose of	aubaldia	rise in so	honetio			because of the second of the s	poutrolled	through	Shero:		

1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS 1. Show in column; (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, 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 re-computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

3. Show in columns (e), (f), and (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.

		-	-		AND DESCRIPTION OF	D AND L	SED					L	EABED	FROM O	TEAC	-	
Mo.	Acount	-		DEPRECIA	TION H	MASE	-	Annu	al cora-			PRECIA	TION B	ASE	-	Annua posite (perc	i com
	(a)	At	beginning (b)	g of year	A	t close of	year	(per	te rate ceut)	At be	eginning (e)	of year	4	close of	year	(parc	tettit) =
1	ROAD (1) Engineering.		303	406		302	873	0	64	•	5	994		5	994	1	10
	(2%) Other right-of-way expenditures.		*******	1	-		- de la constante			******	******	******			aboline.	*******	
	(3) Grading	3	1046	1088	1 3	046	062	0	05		20	015		20	015		
	(5) Tunnels and subways	7	100		17	100	368	X	90	*****	******	- tides		Fay.	-Houd-	*******	
	(6) Bridges, trestics, and culverts		730	649	1	755	372	7	90	*****	13	263	*****	12	263		35
	(7) Elevated structures		-1-2-2-	1222	·	- Indada.	delle.	· · · · · · · · · · · · · · · · · · ·	Zin	*****	tid.,	202	******		202.		. N. A.
	(13) Fences, snowsheds, and signs		27	291		27	251	*******	******	******	7	898	*****		898	F	00
0	(16) Station and office buildings	***	136	782			782	2	76	*****		116	*****			2	DE
10							633	2	76 25	*****		446	*****	2	446		75
10	(17) Roadway buildings		13	314		72	314		.5.2		9.			6			75 60
	(18) Water stations		2	418		2	418	*******		*****		304			304	2	.00
12	(19) Fuel stations	***	62	902	*****	63	902		76		*****	******			******		****
24	(20) Shops and enginehouses.		Mi.	2.45.			700		1.2		*******			******			
	(21) Grain elevatory		******			******	******	******		****					*******	******	****
16	(22) Sto-age warehouses	***				******	*******	*******	*******	*****	n to the second of	*******		******	*******		****
15	(23) Wharves and docks				*****	*******	*******	*****		*******	-	******			*******		****
27	(24) Coal and ore wharves					******		******	******			******	*****	******	*******		****
19	(25) TOFC/COFC terminals		+	1				******				727					
19	(26) Communication systems			457		52.	457. 766	3	29 01		3	608	******		608	3	.20
20	(27) Signals and interlockers	***	124	204		- 69	765	3	01		2	744.			244	2	.55
21	(29) Power plants	DE- 1.222			*****	*******					******	******			.,	******	
20	(31) Power-transmission systems			108		******	108			******		*******	CON. 15 . W			******	****
20	(35) Miscellabeous structures	***	2	559.		2	559	*******				tala.			14.4.		****
24	(37) Roadway machines	-	40	255.		42	240	*******				******					****
25	(39) Public Improvements-Construction		175	305	****	177	257	2	20		2	:25		2	325		
20	(44) Shop machinery	**	2.	702	******	9	702					*******					
27	(15) Power-plant machinery-																
28	All other road accounts				*****							*******					
20	Amortization (other than defense projects)			-		-		-			-	-		-	-	-	
80	Total roud-	- 5	768	Lehite	5	812	064	2	00	-	64	642	-	64	642	2	12
51	EQUIPMENT	1								1							
22	(52) Loconotives																
81	(53) Freight-train cars	-															
84	(54) Passenger-train cara	_		-													
55	(55) Highway revenue equipment										N O	N E					
80	(56) Floating equipment																
27	(57) Work equipment		8	136		8	136	3	48			]					
25	(58) Miscellaneous equipment	_	6	038]				6	99								
20	Total equipment	-		174		14	174	6	12								
40	CRAND TOT AL	5	7821	616	51	826	233				641	642		54 6	542	2 2	1 1

Note: Road depreciation bases for accounts 1, 3, 5 and 39 include non-depreciable property.

## 1363. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

 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 conjunction 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.

 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.

Ane	Account			DEFRE	CLAPION BA	.es	-	Annu	al octo-
0.	(6)		Begin	ning of year	1	Close of ye	er.		e rate cent)
	ROAD		•		1				1
	(1) Engineering	***********			*** *****				
	(2%) Other right-of-way expenditures	*************						******	
•	(3) Crading	************					*******	******	*****
6	(5) Tunnels and subways	****************							*****
6	(6) Bridges, trestles, and sulverts	************************	*******		***				*****
7	(7) Elevated structures							*******	*****
	(13) Fences, snowsheds, and signs						******		
9	(16) Station and office buildings	*************	******				*******	******	*****
0	(17) Roadway buildings	**********************					*****		*****
1	(18) Water stations	*************************						*****	
2	(19) Fuel stations	*********	********			N O	NE		
2	(20) Shops and enginehouses	*************************				B Y		*****	*****
4	(21) Grain elevators	************	******					******	
5	(22) Storage warehouses	********************		******		*******		*******	*****
	(23) Wharves and docks	***********					******		*****
7	(24) Coal and ore wherves	*****							
8	(25) TOFC/COFC terminals					·			
9	(26) Communication systems	***************							*****
0	(27) Signals and interlockers	***********			***				*****
1	(29) Power plants				.,			*******	
2	(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	**********	*******	*****					*****
18	All other road accounts		-		-	-		-	-
29	Total road	*********	принципа	verseous mere	MINISTER TON	e marenne	resconde	9735865001V	SCHOOL
10	EQUIPMENT				1	1			
1	(52) Locomotives						*******	*****	
2	(53) Freight-train cars	********************					******	******	
3	(54) Passenger-train cars		*******	*****	***	NO	NE		
6	(55) Highway revenue equipments and a server as a serv			******		177	-	*******	
15	(56) Floating equipment			******	********			******	
6	(57) Work equipment	*****************		******	*******	1	*******	******	
17	(58) Miscellaneous equipment		-		-	1	-		-
8.8	Total equipment		* PREMIERZOLE:	DESTRUCTION TO THE	HOM STREET	DATE STATES	-	WINDSHIE	MILLION .
19		GRAND TOTAL.			***	d		XX	X 1

## 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 rents 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

centries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit by not in column (b) or (g) for any primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full 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		Rete	non et t	atasia.	Ca	EDITS TO	RESERV	s Dus	ING THE	YEIR	Drs	1178 TO R	LSERVE	DUKING THE Y	-	Halance of cl	
Ine No.	Account (A)	BSIA	of year	ginning	Cha	rges to or expense (e)	perating	(	Other cre	dits	B4	etirement		Other debt	ta .	Balance at ci year	and oil
-		8	(10)		5	(e)	-		(0)	_	3	(6)	-	· (n)	1 8	(8)	T
1	ROAD				1			1							1	1 .	1.
2	(1) Engineering		58	530		1	940						208			60	26
	(2%) Other right-of-way expenditures.																-
	(3) Grading		66	297		11	536	Lenens					*****			67	83
6	(5) Tunnels and subways	*****	288	331		9	900 393									298 606	23
	(6) Bridges, trestles, and culverta	*****	.594.	042		21	393					8	869	******		606	5.6
7	(7) Elevated structures	*****	*******	******			******				- come						
8	(13) Pences. s. owsheds, and signs	****	27	291			22.00					******	.40			27	135
	(16) Station and office buildings		83	890		3.	780		******	*****			*****				
10	(17) Roadway buildings		6	579 314			168			******						6	.174
11	(18) Water stations		13	314			******									1.3	31
12	(19) Fuel stations	*****		418			2000			*****							
13	(20) Shops and enginehouses	*****	14.	583			972							*******			. 55
14	(21) Grain elevators	*****	******						*******			******		*******		****	
15	(22) Storage warehouses						******	*****	*******					*******		*****	-
16	(23) Wharves and docks		*******									******					
17	(24) Coal and ore wharves	*****	******				******		*****			******	*****				
18	(25) TOFC/COFC terminals		*****				*****								+		1-
10	(26) Communication systems		46	945	1	1	824 905				Acres .					48	170
30	(27) Signals and interlockers		8	945		1	905			******							10%
21	(29) Power plants								*******	******							
22	(31) Power-transmission systems			69										*******			-19
23	(35) Miscellaneous structures		2	559												31	133
24	(37) Roadway machines		31	601			'ATRICATION		*****				777			31	600
25	(39) Public improvements-Construction		98	443		3	883			******			655			101	107
26	(44) Stop machinery************************************		3	178					******	*****			*****				1.1.
27	(45) Power-plant machinery*	THE ROS															-
28	All other road accounts												*****				-
29	Amortization (other than defense projects)	-	-		-		002	-	-	-	-	-	PINO P			1 389	27
39	Total road	Maronio I	351	1841	Letters	47	301	CONTRACT	SOURCE TO	-	co someone	week con	772	and a second	100 STORY 100	mustin mark	me there's
31	EQUIPMENT			1	1	1				1	1				1 1		1
32	(52) Locomotives									*	2 2740. 271		*****			*****	
58	(63) Freightetain cars						*******		CENT - 100	****			*****				-
84	(54) Pacsenger-train cars						*****		*****				*****				-
35	(55) Highway revenue equipment			******			******		*****	******			*****			******	1
36	(56) Floating equipment			485	4.77.0		*****			******		*******	*****				1/8
37	(£7) Work equipment	*****		022	-		*****						*****				48
38	(58) Miscellaneous equipment	-		507	-	-		-	-	PROFESSION OF THE PARTY OF	-	-	*******		-	13	50
39	Total equipment	same of	365	348	# 198000	157	301	паши	MUSIC COS	august on	na contratenue	9	772	SCUSSESSIVAL DESCRIPTIONS	or phenomena	1 702	187
40	GRAND TOTAL	Janah.	1.292.	1.2452.	1	164.	1274		PERSONAL PROPERTY.		- CONTRACTOR	. sundere	J. J. 5%		4 - 22 - 2 - 4 - 2	75 7825	1227

# 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 iessed to others, (g) for any primary account should be shown in red or designated "Dr."

(2) (3) (5) (6) (7) (13) (16) (17) (18) (20) (20) (4) (21) (22) (23) (24) (24) (24) (24) (24) (25) (26) (27) (24)	6) Ferces, snowsheds, and signa. 6) Station and office buildings. 7) Roadway buildings. 8) Water stations. 9) Fuel stations. 10) Shops and coginehouses.	•			6 S	arges to (e)	chers	•	ther cre	dita	3	Letireme (e)	ate	•	ther deb		•	(g)	
(2) (3) (5) (6) (7) (13) (16) (17) (18) (20) (20) (4) (21) (22) (23) (24) (24) (24) (24) (24) (25) (26) (27) (24)	ROAD ) Engineering							AMPLETON			•	*******		<b>MARKETINE</b>			•		
(2) (3) (5) (6) (7) (13) (16) (17) (18) (19) (20) (4) (21) (22) (23) (24) (24) (24) (24) (24) (25) (26) (27) (24)	Dengineering		*******			**************************************				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******	***********	******** *******						
(2) (3) (5) (6) (7) (13) (16) (17) (18) (19) (20) (4) (21) (22) (23) (24) (24) (24) (24) (24) (25) (26) (27) (24)	Dengineering		*******							*******	******								*****
(2) (3) (5) (6) (7) (13) (16) (17) (18) (19) (20) (4) (21) (22) (23) (24) (24) (24) (24) (24) (25) (26) (27) (24)	93) Other right-of-way expenditures 1) Grading		*******			**************************************						*******							*****
(3) (5) (6) (7) (13) (16) (17) (18) (20) (20) (4) (21) (22) (23) (24) (24) (24) (24) (24) (24) (25) (26) (23) (24) (24) (24) (25) (26) (26) (27) (24)	O Grading  O Tunnels and aubways  D Elevated structurea  Fences, snowsheds, and signa  Station and office buildings  Roadway buildings  Water stations  Fuel stations  Shops and enginehouses		*******			**************************************		*****									,		*****
(5) (6) (7) (13) (16) (16) (17) (18) (20) (20) (4) (21) (22) (23) (24) (24) (24) (24) (24) (24) (25) (22) (26) (23) (24) (24) (24) (24) (25) (27) (24)	Tunnels and subways  Bridges, treatles, and culverts  Elevated structures  Forces, snowsheds, and signa  Roadway buildings  Water stations  Puel stations  Shops and enginehouses		********* ********* ********				*******	*****	*******	*******	*****								
(6) (7) (13) (16) (16) (17) (18) (19) (20) (20) (4) (21) (22) (23) (7) (24)	Bridges, treatles, and culverts Elevated structures Fences, snowsheds, and signa Roadway buildings Water stations Puel stations Shops and enginehouses		********* ********* ********			********	*******	*****	******	********								******	****
(7) (13) (16) (16) (17) (18) (2) (19) (2) (4) (21) (4) (21) (5) (22) (24) (23) (7) (24)	Delevated structures						*******	*****	*****		24200							*******	*****
(13) (16) (17) (18) (18) (22) (19) (20) (4) (21) (22) (23) (24) (24) (27) (24)	Fences, snowsheds, and signs     Station and office buildings     Roadway buildings     Water stations     Fuel stations     Shops and coginchouses						******										*****		*****
(16 0 (17 1 (18 2 (19 3 (20 4 (21 5 (22 8 (23 7 (24	) Station and office buildings  ) Roadway buildings  ) Water stations  ) Fuel stations  ) Shops and coginehouses				******			******	******	*******									*****
(17 (18 (19 (20) (21) (21) (22) (23) (24)	7) Roadway buildings			*****			*******		********	*********								*******	*****
(18) (19) (20) (21) (21) (22) (23) (24)	Water stations				*****		********	******	*******										
(19) (20) (21) (22) (23) (24) (24)	) Fuel stations	*****	10000	********		******	******	*****	******	******									******
(20 (21 (22 8 (23 7 (24	) Shops and enginebouses		******	******	*****		******	*****	*******		******	PREAMER							
(21 (22 (23 7 (24			*******	*******	****	*******	*******	1.55555	*******	· maxes	aniner.								
6 (22 6 (23 7 (24			******				******		*****			******	******						
(23	) Grain elevators			******			******	*****	NO	NE		*******		******	2.883.USS				
7 (24	2) Storage warehouses		******	******			******	*****	******			*******	*******		*******	0			
	) Wharves and docks		******	****			*******	*****	*******			******	anarana.	1	*******				
A 1 100	() Coal and ore wharves								essent's	- Irraner		******	*****		- 22277372				1
	) TOFC/COFC terminals	-	*******				******		******	******	Ť	*******		*****	*****	1			1
9 (26	6) Communication systems.		******						*****			******		*****		*******	******	******	******
0 (27	1) Signals and interlockers							****	****			******		*****		******	*****	********	*****
13 (29	9) Power plants			******			AUNTER	*****	****		****	*****	*****	*****		******	*****	*******	*****
2 (31	1) Power-transmission systems			******					****		*****		******	*****	*******	******	******	******	*****
13 (35	5) Miscellaneous structures ******								*****		*****	1287288	******	*****	******	*****	*****	******	*****
24 (35	7) Roadway machines								******			***: ***	******		*******	*****	a name o	*******	20000
25 (20	9) Public improvements-Countraction										· annen	******		*****			FRANCE	*******	****
35 (44	4) Shop may hinery ************************************								******		100000	******		*****	*******		*****	*****	****
27 (44	1) Shop machinery				1							# (P) 2 A P		*****	*******		*****	*****	-
(40	5) Power-plant machinery *******					-	-	-	Town makes	-				-	-	-	-	-	-
	I other road accounts		100000000000000000000000000000000000000			-	James	-	SHIZ-SHIP	- municipal	0.00	- CHOOSE	и положения	smorae	SECTION ASSESSED.	положения	mater	AUSTRANS	STATE
29	Total road	-	-									1							1
80	EQUIPMENT	1				1	1				1				******		*****	******	
81 (65	2) Locomotives		1		1										40.000			*****	2 80 80
32 (5	3) Freight-train cars	1	1	1	T		1	1		Januari .	J								
83 (5	4) Passonger-train cars	1	-	1	1		I	1	1			J			*****			******	
84 (5)	5) Highway revenue equipment		1		1	1		1											
85 1 (5	6) Floating equipment	1		1	1	1			P.	NE	-	1					-		
36 (5	7) Work equipment *********					1		1	1					_			-		-
87 (5	8) Miscellaceous equipment	-	-		-		1	T	1					-			-	reumann	No.
8.6	Total equipment	* 1000 H	a server or	1020841	tal Gronae	e annual	rai Le Printero	er autre	o and a	A CHARLES	T	1	1					mann	
39	GRAND TOTAL		4	A. C.		NAME OF TAXABLE		e-Jacker merconsers	4	Marie Constitution	octor or	-	- Constitution of the Cons	also seen	-	al marmon	an annual con-	alaman area	and the second

#### 1503. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

 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.

 Show in column (c) amounts which were charged to operating expenses, and in column (f) show payments made to the lessor in settlement thereof. A full explanation should be given of all entries in columns (d) and (f). '3. Any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses should be fully explained.

4. Show in column (s) 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 (s) the energes to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

ine	Ageount	Balance at legionin	Cas	IDITE TO EXSERV	BORING	788 YEAR	DESITS T	O BEHRY	Duaing	THE YEAR	Sale	non at close o
	Account (a)	of year	Cha	rges to operating expenses (n)	Othe	r credits	litotire:		ou	har debits		year (e)
	ROAD	11			1		•	1	. 1			T
2	(1) Ergineering			60				1		60		
	(2%) Other right of war penditures		1									
d	(3) Grading		1									
	(5) Tunnels and rabys											
1	(6) Bridges, tressles, and culverts			840						840		
	(7) Elevated structures							1				
1	(13) Fences, srowsheds, and signs	ļļ		240						240		
1	(16) Station and office buildings	ļ		180						180		
, ]	(17) Roadway buildings	ļļ		108						108		
1	(18) Water stations	ļ		12						1.12		
2	(19) Fue' stations											
,	(20) Shops and enginehouses											
	(21) Crain elevators	ļļ										
6	(22) Storage warehouses											
	(23) Wharves and docks											
,	(24) Coal and ore wharves	l										
.1	(25) TOFC/COFC terminals	1	1					4				
	(26) Communication systems	1	1	120				1		120		
1	(27) Signals and interlocks			72				1		72		
1	(28) Power plants							1				
1	(31) Power-transmission systems ***											
1	(35) Miscellaneous structures											
	(37) Roadway mechines											
	(39) Public improvements-Construction-		T									
	(44) Shop machinery************************************											
	(45) Power-plant machinery************************************		1									
	All other road accounts		T	1 632						1 632		
	Total road	and the state of t	1	SHEET STATE AND SUBSCITED	200-77							
1	EQUIPMENT .						1				_1	
- 1	(52) Loosotives		1				7					
. 1	(53) Proight-train ours ************************************		1		7							
-	(54) Passenger-train cors		1		N	ONE	- Arrent					
	(55) Highway revenue equipment		1		201210		****					
	(56) Ploating equipment		1				1				1	
- 1	(57) Work equipment		1				1					
	(58) Miscotlemous equipment		1									
	TOTAL EQUIPMENT		1	1 632	The state of the s	36.00				1 632		

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

1. Show in columns (b) to (c) the amount of base of road and equipment property for which amortization reserve is provided in account No. 738, "Amortization of defense projects—Road and and Equipment" of the respondent. If the amortization base and Equipment of the respondent. If the amortization base in a single entry designated "Minor items, each less than \$100,000." is other than the ledger value stated in the investment account, | 3. The information requested for "Road" by columns (6) a full explanation should be given.

3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (c) may be shown by projects amounting to \$100,000 | column (c) affecting operating expenses, should be fully explained.

No.	Description of property or account						D	ASIZ.											Rus	SPEN					
Ne	Americans or property or accordance	D475	T Park	Your	Ond	its durin	E YOUT	A	djustnier (d)	179	Belses	= ±t nine (e)	n of year	Codi	ts durin	E 3002	Debi	ta Curto	g year	A	č)ustine (b)	nte	Balano	e at clos	e of ye
	ROAD:	3			3						\$			1			8			8			3		T
	access.	27		II	1.0	2.2	2.2	**	2.2	2.2	33	XX	1 44		2.2	22	2.2	III	EX	XX	22	22	2.2	21	Izz
	Application No. 16 WD-N														*****										
	Minor items 2 in number each			-		*****			*****	MARKET.		-	-		*****	*****	******		*****				-Numer		
	less than \$50,000.	1		*****	*****		*****		The same	******		T	252	****	******	*****			*****		*****			7	25%
	The state of the s					*****			******			*****			*****	*****		******	*****		******		*****	-	-
		-		******	-	1	****		*****	*****	*****	******	*****		NEG LWAN	THEAT	******	PERSONA	and the same	SHANKERA	******	*****	*****	*** 180*	MANAN
		-	-	*****		*****		*****			*****				****		*****	******		******			*****		-
10						*****	******			*****	*****				****	******	*****	*****			*****				
22	***************************************	-		******		****	*****	*****		****	*****	-			*****	NEW-HA		******	***		******				
12	***************************************	- Seattle		*****	*****	M. MARAN	******			*****	*****	*****	-	NICKAL BOX 1	*****		****		-			****			
13	***************************************	1	-		*****	******		*NECHATES		*****	*****	*****				*****		*****		*****	****	*****	NAME OF THE OWNER, N		
	***************************************	PERSON	-		*****		***	*****	*****	*****	*****			****	****	*****	*****		*****		****	*****	*****	****	
16	***************************************			******	******	-	*****		*****		*****	-	*****		*****	****					*****		THINKS	*****	
25	CARACHERSON SALES			*****	****	*****	*****	TERRITOR	******	*****		*****	-	Mary Control	****	*****	******		*****		MEMORY	*****	*****	*****	
28	***************************************	-	*****		*****		***		*****	-	*****				*****	THUMBUR			-		****	*****	*****		****
3.7	***************************************			*****	*****		Lughter	****	*****	*****	-	*****	-	MANAGE .		*****	***	*****			****		****		
18	***************************************			*****	*****	*****				*****	WENNING.			****	-21335		*****	*****			*****	g-veges			
19	***************************************	******	*****		*****	****		****	*****	*****				****	*****	*****			*****	****		*****	****	*****	
20	***************************************						*****				****						*****		-	-	****		*****	*****	
21				*****	TERRITOR			****	******	*****	MERSON .			*******	Wennest en		*****	*****			****			->	*****
34	***************************************	-			-			*****		*****	-	*****		*****	*****		****	****					-	-	
22	***************************************	-						*****	*****	-				way where	****	*****	eronesis.	*****	*****		*****		*****		****
24			-		-	-	****	****			-	-					******		-				****	*****	*****
25		-			******	*****		****		-	-	*****			*****				*****		NAME OF THE PERSON NAME OF THE P	****	*****		***
26				*****			*****		*****			******		****		******	*****	*****				*****	******	*****	*****
27		-	-	-			-	-	-				250										-		
28	TOTAL ROAD	AMERICAN IN	WINDS.	1700-2000	ADMINISTRATES	softman,	100 Miles	NAME AND DESCRIPTION OF THE PERSON OF THE PE	- Table	STANSBURY.	Market .	AND DESCRIPTIONS	252	PROGRAM.	William William	MEDICANO.	-	-	approximate .	-	CORPORTS.	NAME OF THE OWNER, WHEN	SERVICE MALE	1	252
25	EQUIPMENT:	II	xx	22	II	22	22	**	x z	**	RE	EE	xz	**	**	**	22	==	xx	**	11	**	**	**	-
201	(52) Locomotives			****			*****				*****				-	*******			****				******		
31	(53) Freight-train cars			100000000000000000000000000000000000000	*****		NOW WHEN	****		SERVED	-			*****	*****				******		****	****	****		
32	(54) Passenger-train cars						CONTRACTOR DE LOS	****		*****	******	*****		****	*****	*****					*****				
23	(55) Highway revenue equipment									NE	*****	*****		****	*****		******		-		****				
34	(56) Floating equipment	J.		-	******	-	***	*****		*****	*****	*****		*****	*****	*****	*****						******		
35	(57) Work equipment		*****	*****	ARRONA	*****	***	-		-		-	-	*****		*****	*****	******		******		-	******		
26	(58) Miscellaneous equipment	-	-	-												-									
37	Total equipment	-	PRINCIPAL PRINCI	STREET, STREET	2000,1000	NAT TRANSPORT	-	-	-	10000-000	-	MINOR IN	-	-	*********	-	water	20000.000	-	-	-	-	200		_
58	GRAND TOTAL											1	252								10000			1	252

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

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

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

No.	(Kind of property and location)	Balanc	o at bogts of year	şalaı	Credit	ts during (e)	year	Debis	s during (d)	year	Bale	oi yous (e)	080	Rat (pero	ent)		Boss (g)	
1	Minor items, each less	1	10	458			801	•				11	259	2	οỡ	8	43	68
2	than \$50,000.	******	******		*******	******	*****		****		******	******	****	*******		******		
*	***************************************	*******		*****			*****	******	******	UNITER I	******		*****	*** ****	****	******		
•	***************************************	*******	******	*****	******	******	*****	******	******	******	******	******	*****	** -9****	*****	*******		
		********		*****			*****	******	******	*****	*****		*****	*******	*****	*******		
6	***************************************	******	*******	*****			*****	*******	******	*****	******		*****		*****	******		
7	***************************************	*****	*****	*****	******		*****	*******	******	*****	******	*******	****			******	*******	
8			******	*****	******		*****	******	******		******			******	*****	******		
9	***************************************	*****	*****	*****	*******	*******	*****	******		*****	******		. 40383	****	*****	*******		
10	***************************************	*******	*****	*****			****	******	*******		*******		*****					
12		*******					*****	******	*******	*****			*****	*******	*****			
12	**************************************			*****		*****	-	*******	******	*****	******		*****		*****	*******		****
13	***************************************	******	********	*****		*******	*****			*****		*******			*****	******		
14	*****************************		-		-	-	-	-	-		-	mangage	-	-		-	-	777
15	TOTAL.	*******	10	458	******		801					11	259	2	00	*******	43	687

## 1608. CAPITAL SULPLUS

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.

		Contra				Acc	OUNT N	o,			
Line No.	Hessa (a)	account number (b)		olume an on expital (c)		795. P	ald-in su (d)	rplus	796. Oth	or expital	aurplui
31	Balance at beginning of year	* * *		MANAGEM A	SURE PROPERTY.	None		-	•	arrangement .	
82	Additions during the year (describe):										
33		**********				*********			********		
34	·	*****			******	******	*******		*******	*******	
25	***************************************	**********				*********			********	*****	
86	***************************************					-	entreparent.	*******	****		-
36	Total additions during the year Deductions during the year (describe):	* * *		second con-	o Antonimo	DESCRIPTION OF THE PERSON OF	nassunepr	AT-READ PROPERTY.	PARKADANAS	55,10,00001.000	companie
29	***************************************	**********					*******	*******	*********	*******	*****
40	······································	*******	********	****		********			*******		
45	07003x270 <b>0741</b> \$1 <b>273x003x83x</b> 000 <b>0</b> \$10000000000000000000000000000000	**********					recommend of		-	-	
42	Total deductions	* * *	AALERTONIO IK	100000000	er emacene	processors.	erroria a	ROSE NATIONAL	MENTAL CONTROL OF THE PARTY OF	Miles Park	SA VISITE SHARE
43	Balance at close of year	* * *	*******	******		**********					

## 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)	Credit	Go dherio g	your	Debis	s during (c)	year	Balanco s	close of	your
	A4401							,		
61	Additions to property through retained income									
63	Funded debt ret ' ' through retained income			******		ceres	*******		*******	
63	Sinking fund reserves	******			None	*******				
64	Miscellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)		*****		*********	******				
65	Other appropriations (specify):									
67	***************************************		.,,,,,,,,		******	*-****	******	********	******	
	***************************************	*****	*******		*********	******		*****		
60	***************************************			*****				******		
70	***************************************	*********			********	******	*****	********		
75	***************************************	*******		*******		*******	******	******		****
72	***************************************			******	******	*******	*******	*******	******	
73		-	A100000000	-		**************************************	-	ACMERICANIA PROP	-	F-40000
74	Total		*******		*******			*******	· Name · ·	

## 1701, LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the trans-actions involved in the current liability account No. 751, "Loans and

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

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

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

Mo.	Name of creditor	Character of limbility or of transactions (b)	Date of incue (c)	Date of maturity (d)	Rate of interest (e)	Halano	e at close of year (f)	Interest account during year	rd I	Interest poid d	furing
					7,						D
2		****************************		None	RESIDENCE ASSESSED.	10000000000000000000000000000000000000		Section 19 Section 19			12.40
				PROPERTY OF THE PARTY	ECHNICATE SINGRAM	\$100 DE 1800	CONTRACTOR OF THE PARTY OF THE	Parties of the San			
4								A CONTRACTOR OF THE CONTRACTOR			
			CONTRACTOR OF THE SAME OF		(UCCUSCUL 1 6AU (US)					1	
	******************************		ERSENSION KON	BORNEY AND MICH. STEP	ESSENSE - 1017000	F-0-11111111111111111111111111111111111	PRODUCTION ASSESSMENT	CONTRACTOR OF THE PARTY OF THE			
			2071102257500		DESCRIPTION OF THE PARTY.	100000000000000000000000000000000000000					-
9					T0246	******					

#### 1702 DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. Interest payments in masured funded debt retired during the year, even though the smount be less than \$100,000.

Entries in columns (9) and (h) should include interest accruals and

Line No.	Name of mourity (a)	Reason for nonpayment at medurity (b)	Date of insue . (e)	Date of maturity (d)	Rate of interest (e)	Total	par value setcally inding at close of year (f)	Interest socraed during year (g)	Interest paid during year (h)
21					%				6
22		····		None					
23		***************************************	*******	*********			1 1 1		
24	***************************************	****************	*********		********				
26					TOTAL				

# 1703. OTHER DEFERRED CHARGES

Give an analysis of the above-entitled account as of the close of the test an analysis of the above-entitled account amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder, more. Items less than \$100,000 may be combined into a single entry

No.	Description and character of them or subaccount	Aruount	at close o	of year
41	Minor items, each less than \$100,000.	•	83	023
42				
43				
44				1000
45				
46				
47				******
45				
49				
50	Tonat		83	023

# 1704. OTHER DEFERRED CREDITS

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

Line No.	Description and character of from or subaccount (a)	Amount at	close of	year
61	Minor items, each less than \$100,000.	6	44	096
62		*********		
61	***************************************		19-20-9	
65				
87		********		
68				
69	T0116.		14/2 5	396

# 1801. INCOME ACCOUNT FOR THE YEAR

- 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.
- 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 edjustments included in the amounts reported should be explained.
- On page 21A show an analysis and distribution of Federal income taxes.

	(a)	A 50	ount a	year (b)	ible to the	Line No.		Amo	unt app		le t
1	ORDINARY ITEMS		1			1	(e)		y (	d)	
2						51		8	1		1
3	RAILWAY OPERATION TO COME	1 1				52	PIXED CHARGES	1		L	1
	(501) Railway operating revenues (p. 23)		3	744	047	53	(542) Rent for leased roads and equipment (p. 27)		3	07	C
	(531) Railway operating expenses (p. 24)			440			(540) laterest on funded debt:				1
	Net revenue from failway operations		1	303	777	54	(a) Fixed interest not in default				Ι.
0	(532) Railway tax accruais			577	628	65	(b) Interest in default				-
7	Railway operating income			726	149	56	(547) Interest on unfunded debt		1		1
8	RENT INCOME		CHECK CO.	fine un	1000000000	87	(548) Amortization of discount on funded debt	1		20.00	
9	(S03) Hire of freight cars and highway revenue freight (S04) Rent from locomotives				* *	58	Total fixed charges	-	2	37	0
10	(504) Rent from locornotives		***	** - ** *	*****	59	Income after fixed charges (lines 50, 58)	-	14		8
11	(506) Rent from passenger-train carp	*****		*****		60	OTHER DEDUCTIONS				25
2	(505) Rent from floating equipment		***	*****		61	(546) Interest on funded debt:			*	
3	(507) Rent from work equipment					62	(c) Contingent interest.	2 2	1 .		z
4	(508) Joint facility rout income					63	Ordinary income (lines 59, 62)			-	
5	Total and in	-	-	*******		- 1	(11110 6 59, 62) ***********************************	CTATAL STATE	4	in.	87
6	Total rent income	Honnes	100	enconer !	-		EXTRAORDINARY AND PRIOR	1			ä
	RENTS PATABLE	1 1	1 .			64	PERIOD ITEMS	1		1	
	(836) Hire of freight cars and highway revenue freight equipment—Debit balance (837) Rent for locomotives.		. 3	24	605	65 1	(570) Extraordinary items - Net Cr. (Dr.)(p. 218)-	***	×1	1	*
1				73	304	65 /	580) Prior period ::		+		
1	(538) Rent for pussenger-train cars.				STATE OF THE PARTY	67	580) Prior period items - Net Cr. (Dr.)(p. 218)	******			
1	(539) Rent for floating equipment		7			- 1	590) Federal income taxes on extraordinery and		1	1	
1	(540) Rent for work equipment		1		********	68	prior period itema - Debit (Credit) (p. 21B)	-	-	1	
1	(541) Joint facility rents		*****		CARTTAL		Total extraordinary and prior period items - Cr. (Dr.)				
1	Total rents payable	MEDITORISM NAME OF STREET	- 20	97	909		net income transferred to Retained income		1	T	
1	Net rents (lines 15, 23)	-	- 12	21	2007		Unappropriated		141	1 8	371
1	Net rathway operating 'ncome Gues 7, 24)	-	13	36	2077	70	ANALYSIS OF ACCOUNT 512 RAILWAY TAX ACCRUALS	The second second	-	-	MATE CONTRACT
1	OTHER INCOME	7933715730	24	0	240	71 8	inited States Government taxes:	1 E	1 1		
1	6(2) Revenue from misselle	* *	1 8		2 2	12	Income teres	* *	ini	1	
1	502) Revenue from miscellaneous operations (p. 24)	******	in		11	73	Income taxes		*****	* - 1 * - 1	0
1	500) Income from lease of road and equipment (p. 27)					14	Old age retirement	******	1253	16	50
1	510) Misoellaneous rent income (p. 25)		1.27		130 11 .	5	Unemployment insurance	********	26	16	38
E	(1) Income from nonoperating property (p. 26)		6	9.4	32	- 1	All other United States taxes			1/2	56
1.	it2) Separately operated properties—Profit				11 '		Total-U.S. Government taxes		292	3	56
1"	(2) Dividend lacome				7		ther then U.S. Government taxes:	* *			
1 4	14) Interest income			12	86 7		California franchise tax		107	196	62
1 (2	(6) Income from sinking and other reserve funds			12	67		Call Ornia advalorem	********	163	16	56
1.5	17) Release of premiums on funded debt		******		S. Z. 80		California sales and use	********	13		
(5	8) Contributions from other companies (p. 27)		*****		81		***************************************	********		1	***
15	9) Miscellaneous income (p. 25)		17	7 0	176 82			***************************************	******	+	De wa
	Total other income	****	38	6 7	03 83						
	Total income (lines 25, 38)		or other way of	6.8.25	71 84		***************************************				
	MISCELLANEOUS DEDUCTIONS PROTECTIONS	MITTERNA	717	33	21 85						
(63	() Extenses of miscellaness		1 1	1 2	Z 80	1					***
(83	Taxes on culter-light annual operations (p. 24)		*****		67						
(34)	Taxes on miscellaneous operating property (p. 24)			1			***				
COL	i) Miscelleneous rents (p. 25)			10	11 89	1	***************************************				
(54	Miscellaneous taz socrusia		97	125	4 00	1	***************************************		1		
1090	Separately operated properties—Loss			1	11	1					
049	maintenance of investment organization.	!		1	91	1	Total -Other than U.S. Government taxes		285	277	27
	to the companies (p. 27).			1	- more	Gran	d Total -Raliway tax accreals (account 532)		577	62	1
551,	Misoellaneous income charges (p. 26)	-	2	18	61 "	ater no	ame of Stole.			77200	-1
	Total miscelianeous deductions		98	11	7	Non	E.—See page 21B for explanators page				1
	income avaliable for fixed charges (lines 39, 49)	-	行首	80	5-11		<ol> <li>See page 21B for explanatory notes, which are an integral Account for the Year,</li> </ol>	part of	the Inc	ome	1

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

# ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)	
-		1360	261
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	1	236
	-Accelerated depreciation under section 187 of the Internal Revenue CodeGuideline lives pursuant to Revenue Procedure 62-21.		
103	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.  Not increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal		
	Revenue Code for tax purpo es and different basis used for book depreciation		
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.  Flow-through	1	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit	2	800
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-	1	
	bility for current year		
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for	1	
	accounting purposes		****
	Balance of current year's investment tax credit used to reduce current year's tax accrual	1	
	tax accrual	4	800
	Total decrease in current year's tax accrual resulting from use of investment tax credits	+	1990.
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the		
- 1	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	1	
1	Internal Revenue Code	1	
	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 in-		
	come accounts: (Describe)		
107		1	1
108		1	
109		1	1
110	***************************************		
111	***************************************		
112		1	
113			
114			
\$15			
116	Net applicable to the current year	149	225
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	1137	622)
	Adjustments for carry-backs	.1	
119	Adjustments for carry-oxers	1	
121	Total	1111	603
	Distribution:	1	
122	Account 532	1221	603
128	Account 500		
124	Other (Specify)		
125	Charles (Glacely)	1	-
126	Total	1.111	603.

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

# INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

NONE

# 1901. RETAINED INCOME-UNAPPROPRIATED

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

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

No.	Item (a)		Amount (b)		Remerks (c)
1	CREDITS (602) Credit balance transferred from lacome (p. 21)	8	411	870	The second secon
2	(606) Other credits to retained income!				Net of Federal income taxes \$
5	(622) Appropriations released		411	870	
	DEBITS				
5	(612) Dobit balance transferred from Income (p. 21)				
6	(616) Other debits to retained income!			******	Net of Federal income taxes \$
7	(620) Appropriations for sinking and other reserve funds		+		
8	(621) Appropriations for other purposes				
9	(628) Dividends (p. 28)		-	-	
10	Total	····	-	Conce	
11	Net increase during year*		1.47.7	870	
12	Balance at beginning of year (p. 5)*		1-977	000	
13	Balance at end of year (carried to p. 5)*	10	1222	220.	

\*Amount in parentheses indicates debit balance.

tShow principal items in detail.

Line No.

Class of railway operating sevenues

Amount of revenue for

#### 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 If one particulars of each dividend was declared and the corresponding rate percent or per share in column (a) 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 each, 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 (c) should equal the amount shown in schedule No. 1901.

Line No.	Name of security on which dividend was declared	Rats percen stock) or ra (no/spa	ot (par value ste per share r stock)	Total par value of stock or total number of share of copper stock on which	Dividends	Dat	**
	(*)	Regular (b)	Extra (e)	dividend was declared (d)	(6)	Declared	Payahia (g)
31				•			
32		1	DESCRIPTION OF	NONE	1/.		
55			The state of the s				
24	***************************************	**********					
35			*****				
36		*********					
37		***********					********
35		*********			· · · · · · · · · · · · · · · · · · ·		**************
39	·····	*********					
40							****************
41	***************************************	********					
42	***************************************				Account Comments Springer		

#### 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.

Class of railway operating revenues

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

2 (	Transfortation—Rail Line  101) Freight*  102) Passenger*  103) Baggage  104) Stepling car	The second	656	656	INCIDENTAL (131) Diving and buffet	8 8		
. 6			OF SPREAM		(133) Station, train, and boat privileges			
0	105) Parior and chair ear				(135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator		30	02
0	108) Other passenger-train 109) Milk 110) Switching* 113) Water framfers Total rail-line transportation revenue.				(141) Power		32	91
	Avas ran-me transportation revenue				JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Dr.  Total joint facility operating revenue Total railway operating revenue	rostomens.		1200
For ter For sw inclu	ander the charges to these accounts representing payments mitral collection and delivery services when performed in Relating services when performed in connection with Inse- ding the availabing of empty area to connection with a revea	tnade to oth connection t hauf transporter movemen	ers so fol	lows: hauf tra	Total joint facility operating revenue  Total railway operating revenues  asportation of freight on the basis of freight tariff rates  on the basis of switching tariffs and allowances out of freight rates.  fits published by rail carriers (does not include traffic moved on joint	2:	744	l
							None 195	

# 2002. RAILWAY OPERATING EXPENSES

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

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

Name of rallway operating expense account	(ame of rallway operating expense account expenses for the year (a) (b) (c)						Amount of expenses for		
MAINTENANCE OF WAY AND STRUCTURES	\$ x x	*92	275	(2241)	TRANSPORTATION—RAIL LINE Superintendence and dispatching		1 1	5	296
201) Superintendence	CASE STREET, S	716	032		Station service			7	19%
202) Roadway maintenance		9	883	EL ROSSINION STORY			7.6	13	48
203) Maintaining structures	*******				Yard employees			2	63
203%) Retirements—Road			149	(2244)	Yard switching fuel	******	7	3	81
204) Dismantling retired road property	******				Miscellaneous yard expenses				
208) Road property—Depreciation		40	222	(2246)	Operating joint yards and terminals-Dr		*** ****		****
209) Other maintenance of way expenses		2.7	State land	(2247)	Operating joint yards and terminals—Or  Operating joint yards and terminals—Cr  Train employees		7.0	18	77
210) Maintaining joint tracks, yards, and other facilities Dr.		annagate.	800	(2248)	Train employees			3	1.3
211) Maintaining joint tracks, yards, and other facilities-Cr.		(9	696)	(2249)	Train fuel			20	70
Total maintenance of way and structures	suma manera	920	935	(2251)	Other train expenses			36	06
MAINTENANCE OF EQUIPMENT		1 1		(2252)	Injuries to persons	*****		10	27
221) Superintendence		31	712.	(2253)	Loss and damage		*** ****	4.	24
222) Repairs to shop and power-plant machinery.			268	(2254)	Other casualty expenses		***	4	25
223) Shop and power-plant machinery-Depreciation				(2255)	Other rail and highway transportation			364	500
				(2256)	Operating joint tracks and facilities-Dr			2.	99
224) Dismantling retired shop and power-plant machinery 225) Locomotive repairs		15	389	(2257)	Operating joint tracks and facilitiesCr	-	-		-
996) Con and highway revenue equipment repairs	1	lik.	DOC		Total transportation-Rail line	seevera.	1 1	10	55
227) Other equipment repairs		5	860		MISCELLANEOUS OPERATIONS	* 1			*
228) Dismantling retired equipment	1	1		(2258)	Miscellaneous operations			****	***
229) Retirements—Equipment				(2259)	Operating joint miscellaneous facilities-Dr				
924) Paulament Detrociation				(2260)	Operating joint miscellaneous facilities-Cr.	actions	METER 1548	UF.500	20000
234) Equipment—Depreciation235) Other equipment expenses		6	207		GENERAL			1	. 3
236) Joint maintenance of equipment expenses—Dr				(2261)	Administration			25	1700
				(2262)	Insurance			7.	40
1887 II A. B.		1 561	502	(2264)	Other general expenses			64	18
	A CONTRACTOR OF THE PARTY OF TH			(2265)	General joint facilities-Dr				
		1 10	798		Coneral loint facilities - Cr		_		_
				(0200)	Total general expenses		1	27	1.5
				GRANG	TOTAL RAILWAY OPERATING EXPENSES.		24	40	2
:240)	Total maintenance of equipment	Total maintenance of equipment	Traffic expenses. 43	Total maintenance of equipment.  TRAFFIC  Traffic expenses.  81. 502  1. 1  798	Traffic expenses. (2264)  Traffic expenses. (2266)	Total maintenance of equipment			

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

plant operated during the year. Group the properties under the heads of the clauses 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 biase or other

Give perticulars of each class of miscellaneous physical property or | incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operations 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	Total r	evenue d bs year loct. 602) (b)	uring	Total e	iponses of the year Acct. \$34)	luring	Total taxes applicable to the year (Acet. 865)		
-	the state of the s	5			5					
25	NON P									
	D. S. B. B									
37	***************************************									
35	***************************************									
29	***************************************									
40	***************************************									
42										
43										
44		******	*****	******	********	*******	*******	*******	******	******
45					AC-341-1-1-1			-		ALC: NUMBER
65	TOTAL		******		HEREBERFER	-	Janes	*********	22227494 100007,100014800	

MICH SHIP		2101. MISCELLANEOUS	RENT INCO	OME								
Line Na.	DESCRIPTION	OF PROPERTY		100000000000000000000000000000000000000	es anulus	of lessee			T	AND SHAPE	Selection of the leading of the lead	
Na.	Name (n)	Name Location (b)							Amount of res			
	Minor items, each less than					(e)			1	172	103	
1 2	mind 200mg out 2000 diam	***************************************				********		******		1/2	03	
2		*******************************			******							
4		·····						*****		***		
6		y=====================================	*******			*********						
7 8	······································	***************************************		***********			*********	******	2720248	***		
0						-	7	OTAL	ļ	172	0.3	
ers um		2102. MISCELLANEO	US INCOMI	Е	and Colonia	<del></del>	material cons	annuum.	quomenson	on water	nadio es	
Mo-		racter of receipt		Gross receip	ita	Expe	nses and or leductions (g)	her	N	et miscellas income (d)	eous	
	Gain on sales of land					1	TT		•		1/2	
21 23	Minor items, each less than	\$50,000			*******	- C 1984 - 28	1			47	434	
23			*******			FAIRTONER						
24			*********					******				
95					******			******	*****	***		
97 23	**************************************	***************************************	**************************************	*****		********	-		******	***		
29			TOTAL					******		147	076	
WHIS .		2103. MISCELLANEO	US RENTS									
Litus No.	DESCRIPTION			Name	of lessor			Au	ount charg	ed to		
	Name (n)	Location (b)		(e)						(d)		
51	Minor items	**************************************							8		101	
52		***************************************	********	*			******					
25	· · · · · · · · · · · · · · · · · · ·	**************************************	********		******		******	******			*****	
35 26		· ************************************			******	*****			******		-58.55	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*********	.,.,,,,,,,,,,,	*******					***		
3344								******	NO COLUMN TOWNS		101	
27 26	*				******			OTAL.			de la de	
27 26					*******		T		1000000			
27 26 20		2104. MISCELLANEOUS IN	PERCENTAGE STREET	RGES			T	-7	Managhta	n - Joseph	Mattersony	
\$7 26 30		Description and purpose of deduction from gr	PERCENTAGE STREET	ARGES		urtageton	To		Salasira 1	Amoust (b)	Mattern C	
27 26 20 20 30 41	Minor items, each less than	Description and purpose of deduction from gr	PERCENTAGE STREET	ARGES		ustageton	20			Amoust (b)	Mattern C	
37 36 30		Description and purpose of deduction from gr	PERCENTAGE STREET	ARGES			7			Amoust (b)	Mattern C	
97 35 30 30 30 41 42 45		Description and purpose of deduction from gr	PERCENTAGE STREET	ARGES		*************	7			Amoust (b)	186	
27 36 30 30 41 42 45 44		Description and purpose of deduction from gr	PERCENTAGE STREET	ARGES		***************************************	7)			Amoust (b)	Mattern C	
27 28 20 20 20 20 41 42 45 44 45 45		Description and purpose of deduction from gr	PERCENTAGE STREET	RGES			T)			Amoust (b)	Mattern C	
27 28 30 30 30 41 41 42 43 44 45		Description and purpose of deduction from gr	PERCENTAGE STREET	ARGES		and the same of th	T			Amoust (b)	Marine Company	

Thorse (r)	97 154	152	77 11 12 126 73 W food N food	
	8	16 28	Operated Operated Trial and the Comment of the Comm	
Net income or loss (#)	\$	57 99	Metal Li	
1.	12 434	12 434	8	
Expenses (e)	-	RATED 1	Money Maney	
Revenue of Income (h)	88 886	2295. MILEAGE OPERATED—SY STATES	Overed of the control	
	-	Total.	ross.  Toss.  Toss.  1. positing  1. positin	
		Treat. 82 86 2205. MILEAGE Control English Fresh English English English English Fresh Software Softwa	State  Nextico  California  None.  Solution to  10 Division to  11 Neight of rail  MORE : pass  4.00 : number of feet (R. M. *  and tracks.  None : pass  12 See Below ; sverage cost pass  13 See Below ; sverage cost pass  14 None : number of feet (R. M. *  15 See Below ; sverage cost pass  16 See Below ; sverage cost pass  17 REMARKS	
		Liga Fin	Nextico  11 California  29 2  23 4  36 2  Noze. second  Noze. second  noze. second  10 Div  10	
		ts include ing tracks ownerling	11 12 8 12 11 11 11 11 11 11 11 11 11 11 11 11	
		Vicy periodicy production of the control of the con		
		KS) + cree, You enterting that marketing. You desired	Section 131.15	
Designation (w)		ALL TRACES) + The observed serves are applicated, yes become for a restriction.	2 6 8 73 9  2 6 8 73 9  2 7 85 6  2 8 73 9  2	
ă	000	ATED (ALL TRAC	S S S S S S S S S S S S S S S S S S S	
	250,000	PERATE tel No respon tiel no sepan prodes celled	117 75 6 8 8 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	75# Rail 80# Rail 20# Rail 110# Rail 10# Rail 10# Rail
	ess than	MILEAGE OPE	The light of the l	
	iters, each less	2202. PULLINGE OPES Give particular with the contemplate by inside concentral by successional by successive by the delice or facility residents with a successive body. Next, result, and other trains in todals desiring by the ways, with other by the successive body.	The first contract at the first contract of the first contract con	10.8 tons 60.8 tons 43.5 tons 7 ton 15.4 tons 131.2 tons
	iters,	yer wood for con- ology, and object for, betak, must	Livings and the sector of the	* 13
7	Minor	Give purificace exist for Rocker, sean inductor, and in tribular disalters from booms		
5 d		111 000	A REAL H HERE H HERE	

		2301. RENTS RE-	DAD AND EQUIPMENT		
Line Son	food level	Lavarios (h.)	Name of leases	Account of during you	rent
1		NONE			
2		al anno anti-article de la come en la come e La come en la come en			
			Total	46	
10 mm = 10	to the contract of the contrac	2392, RENTS P	AND AND THE PROPERTY OF A PARTY OF AN AREA OF THE PARTY O	name or all and the second second	
		BENT FOR LEASED ROAD			
Line	CONTRACTOR OF CHARLES AND ACCORDING TO THE CONTRACTOR OF C	London	North of better	Aryonal of during \$1	rent
Line No	Fort love!	0	Southern Pacific	energy I common common characteristic	107
11	Southern Facific Transportation Company	El Centro to Seeley	Transportation Co.	201	7 020
12		· . · · · · · · · · · · · · · · · · · ·			
16		hammen con manner	Tor.	207	7 020
	2503, CONTRIBUTIONS FROM OT	UFP COMPANIES	2304. INCOME TRANSFERRED TO OT	NAMES OF TAXABLE PARTY OF TAXABLE PARTY.	ES
100	CONTRACT SERVEN ACTION OF A PARTY PROBLEM OF ALL PRINTS OF	on american processor and a masses and for	MATTER AND COLUMN OF STREET STREET, ST	anniquen manori	EI PROGETT 1 IS
144	Name of energitative	Amount during year	Name el transferec	Amount duri	115 Pess
2:			*		
0	NONE		NONE		
23				***** ******** ****	
25		TOTAL	Tot		-
10	introducts school of such tions seems consted	Describe also all property at	t at the close of the year, and all mortgages, de ubject to the said several liens. This inquiry on ns of any character upon any of the property of	covers judgment	Hens,
	There were no liens of any	character on any of	the property of the respondent	at the close	3
	of the year.				*******
		~~~~~ <del>*</del>		****	
(*****					
		*******************************		*************	******
					********
				************	******
				***********************	
				************	*******
				**************************************	*********
				***************	*******
-					*********
				**************	******
-			**************************************		********
	***************************************	******** *********************		**************	*********
		**************************************		***************	*****
			***************************************	***********	*******
BAG	CONTROL CONTROL CONTROL C.		The second of th		

## 2401, EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

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

Line No.	Claster of employees	number of employees (b)	Total la	orsice urs	Total c	ompensa- on d)	Remarks
1	TOTAL (executives, officials, and stoff assistants).	2	4	176	31	575	Mours & compensation tepresents that afthree officials similar figures for other officers not evaluable. A
2	TOTAL (professional, eleriers, and general)	27	59	052	282	970	other officers were compensated by parent company.
	TOTAL (maintenance of way and structures)	52	114	415	491	924	
	TOTAL (maintenance of equipment and stores)	9	21	045	108	161	
	TOTAL (transportation-other than train, en-	10	22	216	107	759	,
•	TOTAL (transportation—y/ardmasters, switch tenders, and hostlers)						
,	TOTAL, ALL GROUPS (except train and engire)	100	220	90/	1,022		
	TOTAL (transpertation-train and engine)	31	112	253	556	555	
		131	333	157	1,578	944	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": 8 237377495 1,576,066

## 2492. 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 rule service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

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

			A. LOCOMOTIVES	(SCHAM, PERCY	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
No.	Kind of zervice	Steam eil (gallon,4)	Gasoline (gallons)	Electricity (kilowatt- hours) (d)	Coal (tons)	Fuel oil (gallons)	Electricity (kilowati- hours)	Gusoline (gallone)	Dienel oil (galiona)
91	Freight	521,855			****	COLUMN TARREST	*************		en em en el circumstante
32	Passenger					Philippin Print Co.		ESSENCE SERVICE SERVICE AND ASSESSED.	
33	Yard switching	28,078	CATALOGICAN CONTRACTOR TO THE	THE REAL PROPERTY.					
96	TOTAL TRAUSPORTATION	549,933					*********		
25	Work train			N. Market Contract on Asset	-			Marine California appropria	PORREY GENERAL SENSE
36	GRAND TOTAL	549,933	amaraoau ocosos	Statute of the read officer	Marie consumer con-	C-STALANSE SATURAGE SERVICE	EQUATE HOLKSEND-SEE	CONTRACTOR CROSSO	MATERIAL STATE OF THE STATE OF
27	Toral Cost of Forl's	56,071		11111	enree en en		21111	*****	

\*Show cost of final classes to yard and review incounts Nov. 224 and 224). The cost stated for the various kinds of final should be the total charges in the accounts specified, facilities get a handling expenses. The cost stated for charges in the accounts enumerated. First and power consumed by mixed and special transition are predominantly freight should to included a freight present, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in possenger service.

BAGEGES CORPORATIONS-OFRANKS-C

\* correction by plane, Mr. Bacisland as sending a letter of

## 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 200 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 lootnote. 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 said for a part of a year when the salary is changed. Also when a 10 percent for other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person	Title (b)	Salary per amount as of close of year (see instructions)	Other compensation during the year (4)
	D. K. McNear	President	•	·
1 11	R. D. Spence	Vice President & Secretary		
4	C. A. Peter H. A. Nolson	Treasurer		
6 7	Officers were compensated by Southern F	acific Transportation Company		
	Other Officers, Directors, Pensioners of	of eubroles to whom "his tabbon	HOSPAN TOWNS THE STATE OF THE	Y THE ME MY AND THE
10	NOTHING 1	ro REPORT		
12 13 54 15	Other General Officers and Directors 13 compensated by Southern Pacific Trans from the respondent.	isted in sections 5 & 6 of Schaportation Company and receives	no compensat	ion

# 2502. PAYMENTS FOR SERVICES RENUERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, boruses, 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, parthership, 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 contributions for the performance of the particular service is equal to the sum of \$20,000 or more.

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, solutions, consultants, actuaries, investigators, impectors, and efficiency or overs. Payments to the various railway associations, cotamissions,

BARBOAN CONTONATIONS OFFICE C.

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.

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 railroid, 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.

pointly by rangays with other rangarys are to be be the 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 reports 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.

f.lu:	, Name of reciplent	Nature of service (b)	Amoust	of pays	best
#5 #5	Association of Western Railways Executive Committee - Western	Procests of Expenses of Association Procests of Expenses of Association		11	286 118
34	Railroad Traffic Association National Bailway Labor Conference Pacific Car Desarrage Bureau	Prorate of Expenses of Conference Prorate of Expenses of bureau		2	275
36 37	Pacific Southcoast Freight Bureau Trans-Continental Freight Bureau	Provata of Expenses of Bureau and Tariffs Provata of Expenses of Bureau and Tariffs			990
34 59 49			224.744.2322.27		******
45 43					222 X Y 24
44 45		Annual Control of the	***********		

# 2661. STATISTICS OF RAIL-LINE OPERATIONS. [For Road Hauf 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. Locomorive 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.

(e.m)	liem (&)	F:	eight (m	igs	Pa	Surager (	rsias	Tota	setvice (d)		1	Fork tre	ins.
1	Average mileage of road operated (whole number required)	arrore	SATSLESASSA	171	SURSECUL	-monte ga		Murrouse	demonstra	171	. ,		
	THAIR-MILES		100	806						And			
	Total (with locomotives)		120	000	· receive	craces	ļ		1,35	806			
	Total (with motorcary)		138	206	-	Second Name	-	-	100	00/		-	-
1	TOTAL TRAIN-MILES	1954/364	120	200	18040856	errouteres.	изименто	1008.50007	135	806	нания	можны	esera
. 1	Road service		165	744					160				
	Train switching						erreren		STATE OF THE PARTY	744	1 1		*
	Yand switching		30	830			SEASTER		30	019	1 1		
	TOTAL LOCOMOTIVE UNIT-MILES.	MORENIA		Total Section 1	MOMENT LAN	-	-	-		212	5 8		2
	Can-Miles	AND THE	590	2750	money.	*********	SCANNE	or measurement	590	226		1 1	×
. 1	Loaded freight care	1	471	572			-	1	471	670			
	Empty freight cars				HIREFE P.			4	058	662	1 1	1 1	
					******	CERTARA		· · · · · · · ·	1/0	062	1 1	1 1	
	Caboose Vertal Ferious Carmilles Passence conches	2	670	296	Meletine report	AND DESCRIPTION OF		2	670	226	* *		
i	Passenger coaches	21.11/21	77.27			12117111		2		2.70		1 1	8
	Combination passenger cars (mail, express, or baggage, etc., with passenger)												
1	Sleeping and parlor ears					100 to 10			F-17 (44.017-14)				
1	Dining, grill and tavem cars	*****											
1	ifeafi-end cors	-			-	-							
1	TOTAL (lines 13, 14, 15, 15 and 17)	*****											
1	Business cars								PERSONAL PROPERTY.				
1	Crew ears (other than cabooses)		-	mental part	-	SHEET SHEET	and the all the	-	ME DIRECTOR	-			
1	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	2	670	296	-	**************************************		2	670	296			
1	REVENUE AND NONREVENUE FREIGHT TRAFFIC	1 1	1 1	2 2					11	1. 1	11		
1	Tons-Revenue freight			* *					926	966			
1	Tons-Nonrevenue freight								-	-			
1	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT			* *				MORRAGO AND	926				
1	Ton-miles-Revenue freight							58	509	098			
1	Ton-miles-Nonrevenue freight	NOT THE RESERVE		1 1				C-10-100000000000	mananasan e	050		* *	
	TOTAL TOW-MILES-REVENUE AND NONREVENUE PRESCRIPTIONS.  REVENUE PASSENGER TRAFFIC	1 1	* *	5 5	* *	1 1	* *	58	518	148	* *	* *	
1	Passengers parried—Revenue.		* *						-				
1	Passenger-miles-Revenue											::	

NOTES AND BEHARKS

tation

# 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.g. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more, Porwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
  - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODITY		REVENUE FR	HOHT IN TONS (2)	000 FOUNDS)		
tem No.	Description (a)	Code No.	Originating on respondent's road (b)	Raceived from consecting carriers (c)	Total carried (d)	Gross freight revenue (dollars)	
6	Farm Products Porest Products Freeh Fish and Other Marine Products Metallic Ores Coal Crude Petro, Nat Gas, & Nat Gsln Noemetallic Minerals, except Fuels	08 09 10 11 13	31	84,942 388 11 626	191,758 388 11 626	462,602 3,607 172 268 1,870	
10 1: 12 13 14 15	Noemetallic Mineryls, except Fuels Ordnance and Accessories Food and Kindred Products Tobacco Products. Basic Textiles Apparel & Other Finished Tex Prd Inc Keit Lumber & Wood Products, except Furniture Furniture and Fixtures Pulp, Paper and Allied Products.	21 22 23 24 25 26	75 914 856	89,255 1,368 1,679 61 37,345 8,691 39,926	135,165 1,368 1,754 61 38,259 49,547	3,946 525,528 11,848 12,544 202,727 132,117 152,510	
17 18 19 20 21 22	Printed Matter Chemicals and Allied Products Petroleum and Cr. 1 Products Rubber & Miscellaneous Plastic Products Leather and Leather Products Stone, Clay and Glass Products Primary Metal Products	28 29 30 31 32 33	303,831 46 303,831 416	2,536 115 11,331 5,592	1,441 34,137 44,808 2,821 161 315,162 5,008	5,571 110,666 173,169 35,202 933 £63,114 35,522	
24 25 26 27 28	Fabr Metal Prd, Exc Ordn Machy & Transp Machinery, except Electrical Electrical Machy, Equipment & Supplies Transportation Equipment Instr, Phot & Opt GD, Watches & Clocks Miscellaneous Products of Manufacturing	35 36 37 38	732 859 421	1,148	1,458		
31 32 33 34 35	Waste and Scrap Materials: Miscellaneous Freight Shipmenta Continers, Shipping, Returned Empty Freight Forwarder Traffic Shipper Asan or Similer Traffic Misc Shipments except Forwarder(44) or shipper Asan (45) GRAND TOTAL, CARLOAD TRAFFIC	41 42 44 45 46	6,657 60 27 480,551	13,205 42,013 17,702 246,380	4,539 634 13,265 42,646 926,733	28,128 3,370 20,920 173,29 525,15 172,87 3,890,786	
371	Small Packaged Freight Shipments	ipplen	480,567	htppers	9275965 [] Supplemental B	653 3,891,439	

Assn	Association	Inc	Including	pun t	Motoral	Prd	Products
Exc	Except	Instr	Instruments	OPT	Optical	Tex	Textile
Fabr	Fabricated	LCL	Less then carinad	Ordn	Ordnance	Transp	Transport
G/I	Goods	Machy	Machinery	Petro	Petroleum		
Gsin	Gasoline	Misc	Miscellancous	ptiot	Photographic .		

Total

## 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 of additional revenue. When applied to terminal operations, such as operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

Item

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."

Switching operations Terminal operations

DEC. 1	The state of the s	The same of the sa	-	merces copenies on grown and		
	FREIGHT TRAFFIC					
1	Number of cars handled earning revenue—Loaded	the state of the s		*******		
2	Number of cars handled earning revenue—Empty					
3	Number of cars handled at cost for tenant comparts - Loaded					
4	Number of cars handled at cost for tenant companies-Empty					
6	Number of cars handled not earning revenue -Loaded					
6	Number of cars handled not earning revenue—Empty					
7	Total number of cars handled		Not App	licable	W 1000000000000000000000000000000000000	
	PASSENGER TRAFFIC		1			
8	Number of cars handled earning revenue-Loaded					
9	Number of cars bandled 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					
12	Number of cars handled not earning revenue—Loaded					
13	Number of cars handled not earning revenue—Empty					
16	Total number of cars handled					
15	Total number of cars handled in revenue service (items 7 and 14)		The same of the same		The second second second	
10	Total number of cars handled in work service					1
			1		100000000000000000000000000000000000000	-1
	Number of locomotive-miles in yard-switching service: Freight,		; pass	enger.		1
	,		Proces	- I mountaine		
		********				
			*****			
			*****			
				*****************		11
					***********************	
					********************	
					***********************	
			***********	**************	***********************	
				************		
		*******	************		***********************	
		**********	***********		*********************	
		,	***********		*******************	
		****************	***********			40
MARKET AND			***********		********************	

## 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 lessed to others for a period of one year or more are reportable in column (i), units temporarily out of respondent's service and rended 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 tachided 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 claumn (d), and included in column (f).

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or everhead, or internal combustion engines located on the car itself. Trailiers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

S. A "Dieze!" 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 indentification.

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

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

		Units in			NUMBE	E AT CLOSE O	Y X 4 8	Aggregate capacity	Number	
No.	liens	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total is service of respondent (c+f)	of units reported in col. (g) (See ins. 6)	teased to others at cions of year	
-	(4)	(b)	(0)	(d)	(e)	D	(8)	(h n)	(1)	
.	LOCOMOTIVE UNITS	5				5	5	4606.		
1.	Elactric						*******	***********		
2.							COLUMN DESCRIPTION OF PERSONS		U. Falling A STATES	
8.	Othar	5			Conservation of the last of th	5	5	N X X X	одоминали	
4.	Total (lines 1 to 5)		100000000000000000000000000000000000000					(tons)		
	FREIGHT-TRAIN CARS							(101.1)		
6.	Box-General service (A-20, A-30, A-40, A-50, all									
	B (except B086) L070, R-00, R-01, R-06, R-07)			*******					******	
6.	Box-Special service (A-00, A-10, B080)					*******	******	**********		
3.	Condola (All C, J-00, all C, all E)		*******	,		*******	******		******	
	Hopper Open top (All II, J-10, all E)					*******	*******	**********	******	
	Hopper-Covered (1-5-)					*******	*******		*****	
	Tank (Ail T)					******	*******		******	
	Refrigerator-Mechani si (R-04, R-10, R-11,			1						
11.	R. (2)						*******		******	
12.	Refrigerator-Non-Mechanical (St-02, R-03, R-05,									
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)						******			
18.	Stork (A11 8)								******	
14.	Autorack (F-5-, F-6-)				******	*******	******	**********		
	Fiat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-									
***	1,03-)				******	******	******			
	F1st-TOFC (F-7-, F-8-)						******			
17.	All other (L-0-, L-1-, L-4-, L080, L000)									
***			The second secon				mary a reason with	MANAGEMENT AND A PROPERTY.	3211071A/80000	
18.	Total (lines 5 to 17)	2	TO MONTH OF THE PARTY OF THE	1		2	2	xxxx		
19.	Caboose (All N)	2		-	org consideration	2	2	XXXX		
20.		M1000000000000000000000000000000000000	PULLIFICAL PROPERTY.	COMPAGEORIES.	Marie Strategic Control	COLUMN SANDOMINO		(seating expanit)	)	
	PASSENGER/THAIN CARS			1						
	NON-SELF-PROPELLED			1						
21.	Coaches and combined cars (PA, PB, PBO, all			1	i					
	elass C, except CSB)		*******		******	*******	******			
22.	Parlor, eleeping, dining case (PBC, PC, PL,									
	PO, PS, PT, PAS, PDS, all class D, PD)		******	******	*****	*******	******			
2.5	Non-passenger carrying cars (All class B, CSB,			1				XXXX		
	PSA, IA, all class Mi	-		-				-		
	Total (lines 21 to 22)	I worker species	energy someony or a	- CONTRACTOR	Sector, Street Response	0,404000-64400-0441	U80758******	Per meren a compro a dia 15	P. S. PART AND PARTIES.	

### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	P YEAR	Aggregate capacity	Number	
Line No.	11eau	service of respondent at teginning of year	Number added during year	Number retired during year	Owned and used	Lessed from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others a close of year	
min -	The same of the sa	(6)	(e)	(4)	(e)	(1)	(g)	(fs)	(1)	
25.	PASSENGER-TRAIN CARS - Continued SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(Seating capacity)		
26.	Internal combustion rail motorcare (ED, EG).	h			None					
27.	Other self-propelled cars (Specify types)								******	
28.	Total (lines 25 to 27)						COR STUDIOS SELECT	Comment and Comment of Comments of the Comment	person removations	
20.	Total (lines 24 and 28)	NUMBER AND A	Contractor Reserve		TO CARTA ARRESTMENTS				eria Albanica. Kalifolia and	
80.								xxxx		
81.	Boarding outfit cars (MWX)						******	xxxx		
32.						*******	*******	xxxx		
83.	Dump and ballast cars (MWB, MWD)					******	*******	**************************************		
84.		17			17		977	xxxx		
85.	Total (lines 30 to 34)	17		Committee of the Parket	17	Control of Carloss	15	XXXX	THE REAL PROPERTY.	
36.	Grand total (lines 20, 29, and 35)	19	CONTRACTOR CONTRACTOR	CATROLINA CONTRACTOR C	17	2	19	NAKA .	TO MOTHER BROWN	
	FLOATING EQUIPMENT	MARKET IN THE	er over dyman cure of	ATTENDED TO THE PARTY NAMED IN	arauri mineruum	COMMENT TO STREET	mount distance	AND SERVICE OF THE PERSONS	1812/5/27/2020	
17.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx		
88.					None			****		
39.	Total (lines 37 and 38)			National Property lies			Minutes of the Local division in	xxxx .	-	

## 2900. IMPORTANT CHANGES DURING THE YEAR

Bureunder 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 asse be made by docket number or otherwise, as may be appropriate.

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

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

All leaseholds sequired or surrendered, giving (a) dates, (?) length
of terms, (c) nenies of parties, (d) rents, and (c) other conditions.
 All agreements for trackage rights acquired or surrendered, giving
(a) dates, (b) length of terms, (c) natics of parties, (d) re As, and (c) other

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

ENGROUP CONFORMYONE-OFERATING-F

- 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 (s) 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 (c) 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 settled. 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.
- All additional matters of fact (not classwhere provided for) which the respondent may desire to include in its report.

NONE
8.9.8.5
*If returns under items 1 and 2 torbute any first main track owned by respondent representing new construction or permanent abendonment give the following particulars:
Miles of read constrained
The Ham "Miles of revol constructed" is intended to show the mileage of first main track laid to extend respondent's read, and should not include track; relocated and tracks laid to shorten the first main track laid to extend respondent's read, and should not include track; relocated and tracks laid to shorten the

AADAGAD COMPORATIONS OFERATING-Q.

## 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	y the officer having control of the accounting	of the renemd-ut)	
State of	CALIFORNIA	1		
		88:		
County of	SAN FRANCISCO			
	H. A. NELSON		Auditor	
***********	H. A. NELSON (Insert here the name of the adhaut)	makes oath and says that he	(Insert has a the official title	e of the alliant)
<i>t</i>	. SAN DIEGO	& ARIZONA EASTERN RAI	LWAY COMPANY	
e knows that ther orders of sest of his kno- sest of his kno- sest of his kno- has said books rue, and that has from and Subscribed ounty above of	nty to have supervision over the books of such books have, during the period cover the Interstate Commerce Commission, et whether and belief the cutries contained in the said report is a correct and complete the said report is a correct and complete including.  January 1  I and sworn to before me, a Notary mamed, this 3th day of a expires NOTARY PUBLIC CITY AND CONTAIN TRANSPORT	red by the foregoing report, been flective during the said period; the said report have, so far as the herewith; that he believes that a statement of the business and so, 1972, to and including	kept in good faith in accordance with hat he has carefully examined the sale ye relate to matters of account, been as ill other statements of fact contained infairs of the above-named respondent accember 31.  (Speciment all all all all all all all all all al	h the accounting and deport, and to the curately taken from the said report are during the period of the curately taken from the said report are during the period of the curately taken from the cura
tate of	CAT TOODNITA	he president or other chief officer of the res	ondent)	*/
County of	SAN FRANCISCO			
-5	D. K. McNEAR (lusert here the name of the affant)			he siffant)
d		& ARIZONA EASTERN RAI		
hat he has ca mid report is a	refully examined the foregoing report; that correct and complete statement of the b	t he believes that all statements	of fact contained in the said report a	re true, and that the
the period of t	ime from and including January 1		uding December 31	, 1972
		*****	OK an are	ham
Subscribe	d and sworn to before me, a Notar	y Public	in and for the State and	
county above a	named, this	March		Cos sa "Lo S. impression seal
My commissio	n expires		2000	
		FRED J. CROWE. NOTARY PUBLIC-CALIFORM CITY AND COUNTY OF SAN FRANCISCO	HA (Prossure of others surturated to satural	ster paties)
		to the formation blog 19, 19	75 %	

## MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

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# CORRECTIONS

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## 701, ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Roat and plained in a footnote. Amounts should be reported on this line equipment property" and 732, "Improvements on leased property," only under special circumstances, usually after permission is classified in accordance with the Uniform System of Accounts for obtained from the Commission for exceptions to prescribed ac-Railroad Companies.

3. 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- specific authority from the Commission.

counting. 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

1324		Account	Balance at Beginning of Ye			Year	Total Expenditures During the Year				Balance at Close of Year									
N.			k	Cotire	ine		State		E	stire i	ine	T	Stat		Entire line			State		
	-	(a)	_	(b)	-	-	(4)	4	-	(4)	-	_	(4)	-	_	(f)			(g)	
							1			1				1		1				
		Engineering************************************		*****	****	S						5			-			\$	*****	
2						•			1			1	*****		h				*****	
3		Other right-of-way expenditures	***		*****		1	*****			*****			*****	1			*****	*****	
4	17772	Grading	***			*****		*****	*****	*****	*****		***	*****	1	*****		*****	*****	····
9		Tunnels and subwaya	***	*****	*****			*****	*****	****	*****		****	*****			*****	*****	*****	1
		Bridges, treaties, and sulverta	***	*****	****		*****	******	*****	*****				*****			*****	*****	*****	
7	(7)	Elevated structures	***	*****	*****	*****	*****	*****	*****	*****	*****			*****	** **			*****		
	(8)	Rails	***	*****	*****	*****	*****	*****	*****		*****	****	*****	*****	* ***	*****	*****	*****	*****	
9			7.50	*****	*****	*****	*****	*****	*****		*****	****	*****	*****			*****	*****	*****	*****
200	10)	Other track material	***	****	*****	*****		*****		*****	******	****	*****	*****	*****	*****	*****	*****	*****	*****
11	12)				*****		*****	*****	*****		*****		*****	*****	*****	*****	*****	*****	*****	
264			1000				*****	*****			*****	****		*****	*****	****	*****	*****		*****
14	16)		***	*****				*****						*****		*****		*****		
	17)	Roadway buildings			9925 70							****				*****				
- 1	18)	Water stations										****								[
	19)	Fuel stations																		
		Shops and equinehouses																*****		
- 1	21)	Grain elevators																		
- 1	22)	Storage warehouses																		[
- 1	28)																			
- 1																				
- 1	25)											****								
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- 1		Power-transmission systems																		
		Misseilas, rus structures					*****													
				*****							*****							*****	*****	
0	352	Boadway small tools					*****					****	****			*****				
1	39)	Public improvements-Construction				****						****	*****		****	*****				
2	43)	Other expanditures-Road						*****	****	****			*****			****	****	*****	*****	
3	443	Shop machinery					****							*****		*****			*****	
4	15)	Powerplant machinery		*****		****	*****			*****	*****	****	*****	*****		****		*****	*****	****
5		(Abor (specify & expisin)						-			doubrand	-	-	MERCHANICA PROPERTY AND ADDRESS OF THE PARTY A	-7	-	-	-	er terminanus	-
6		Total expenditures for road ******		2000	TATELON	name a	annuan	120191219	EEGAP!	1000000	TOWN DES	entrata.	Laboration Company	DECEMBER 1	projectors	nessystem	NAMES IN	-	TOURNESS	COSAUCO
7	523	Locomotives		*****			*****		inner	****	*****					****				****
5	58)	Proighttain cars									*****		*****	*****	****	****		****	*****	
		Passonger-train cars		****		*****	*****				******	****	*****		****		*****			****
0	853	Highway revenue equipment								****			*****	*****		*****		*****		
1	56)	Floating equipment		****			****			*****		****			****	****	*****	*****	****	
2	57)	Work equipment		*****			****		****				****	*****		*****	****	*****	*****	
3	55)	Minerianeous equipment	Parent .	-				-	-		-		-	-		****		-		
4		Total expenditures for equipment-	mail	-	720072	usona)	200.00	1.LIMILITY	pround	1000	154/20070	ora -	NUMB OFFICE	Name of	and the same	N-THEOREM	TO THE REAL PROPERTY.	NEW PROPERTY.	S. ORDINARY.	STATE AND ADDRESS.
5	71)	Organization expenses									*****		*****	******				*****		****
-	76)	interest during construction					*****				*****		*****				****			
7	77)	Coher expenditutes-General ******	****				MINNE PUR	-	-	-			_	-	-				-	-
		Total general exceptitures	-	-	-	and the same of	200000	a monomero	rn, anger	more	ACTION AND ADDRESS OF THE PARTY		No. of Contract	THE PARTY OF	manage	Taura Maria	NATIONAL PROPERTY.	unayen.	Internation	digerre.
0		Total						Canadian												
- 1	(80)	Other elements of investment																		
- 1		Construction work in progress		-										-						
2		Crand Total				0.000		10000							****					

## 2002. RAILWAY OPERATING EXPENSES

1. State the rathers operating expenses of the respondent for the year, cloudy tog them to accordance with the Uniform Dryston of Accounts for Rathresd Companies.

No.	Name of railway operating expense account	AMOUNT OF OFFICE YEAR FOR THE YEAR						Name of railway operating expense account		AMOUNT OF OPERATING EXPENSES						
		Eatice line			Plate (4)			(6)	Estire line			Blaza"				
,	MAINTENANCE OF WAN AND STRUCTURES							(2007) Operating joint yards and terminals—Cr	•					1		
2	(2004) Superintendouce			L				(224) Train employees		1	1	******	ARREA .	T		
8	(2202) Roadway maintenenss				l			(2249) 'Train fuel		1	1	******		T		
4	(2203) Maintaining etructures							(925) Other train expenses	ANA CHAR			******	1	T		
6	(2003)4) Retirements-Road							(3262) Injuries to persons			1		1	T		
6	(2204) Distanting retired road property							(2253) Loss and damage			-	1	1	1		
7	(2008) Road Property-Depreciation							(2004) Other enqualty expenses	******	1		******		1		
	(7200) Other mointenance of way expenses				1	1			*******	******			*******	1		
				1				(2356) Other rail and highway transportation expenses (2256) Operating Joint tracks and facilities—Dr.	******	******	1	***	******	T		
10	(220) M. intelling plat tracks, yards, and other familities Dr. (221) Maintaining joint tracks, yards, and		1	1	1		1	(2257) Operating joint tracks and facilities—Cr.	******	27.5544	1	PLEASE	1	T		
.	other facilities - Cr. Total custotenance of way and strue.					1			(MARKATON OR O	CBO Horses			THE MUNICIPAL PROPERTY AND ADDRESS OF THE PERTY	T		
12	MAINTENANCE OF EQUIPMENT	1 1			E E	2 1	H A	Total transportation—Rail like  Miscellaneous Operations	orseytavey	THE REAL PROPERTY.	CERCUS A	EPISSON,	SEC. CASE	-		
. 1	(2221) Superintendence				1				* *	1 1	1 .	* *		1		
. 1	(2722) Repairs to shop and power-plant machinery				1	PATTERN	Create	(22:8) Misorlianeous operations	*******	******	77.0388		*****	+		
15				*****			*****	(2250) Operating joint miscellaneous facilities—Dr	****		freend		******	-		
.	(222) Shop and power-plant machinery— Depreciation, (222) Dismantling retired shop and power-	******	*******	-	******	*******	*****	(2200) Operating joint miscellansous facilities—Cr	-	-	-	-	-	-		
.	plant machinery.	****	FROSPARA	*****			*****	Total miscellaneous operating	eraserus:	NAMES AND	940000	<b>HALL STREET</b>	BETTA COLUMN	e s		
17	(22th) Licersotty: repairs	*******	CONTRACTOR		******		*****	OPARRYT		* *	1 2		1 1	1		
19	(2025) Cas and highway sevenue equipment repairs	********	****	*****		CHARACE		(2281) Administration	*****				*****	4		
19	(227) Other equipment repairs		*****	****			ceres	(2262) Insurana,	******				*****	1		
20	(27%) Dismonthing retired equipment			*****			*****	(2064) Other general espenses	*****				******	1		
".	(228) Retirementi-Equipment	****	CART-ACC		1818/8844	*******	er men	(2265) General joins facilities—Dr	*****				** . ****	Į.		
	(2234) Equipment-Depreciation		искения		******			(2006) General joint facilities -Cr	Market Allena	MEN'A CONTRACT	_	-	-	Į.,		
	(2004) Other equipment expenses	-	******	*****		******		Votal general expresses	promise.	диляния	MINISTER .	-	THE STATE STATE	Į,		
24	(2206) Joint maintenance of equipment ex-		******			****	****	BECAPITULATION		* *		* *		1		
10	(2227) Joint maintenance of equipment ex-	-	-	-	or constant	-	-	Mati schance of way and structures				*******		1		
100	pensor-Cr. Total maintenance of equipment,	s.emmag	-	MELINERY	HEAT STORES	mojeriana	астина	Maintenance of equipment	*******			*****		J.		
17	TRAFFE			* *	* *	* *		Truttie expenses	*******					I.		
10	(2040) Trailin Espenses	nomina.	on toxograph	SERVINA	ers-concer-	DACKSON SECURIOR	CAMBOOM	Transportation-Rail line						£		
10	TRANSPORTATION-RAIL LANK			* *		* Z		Minerlianeous operations	*****				******	L		
0	(2361) Superintendence and dispatching	*******		· ·			p.27.27.	General expenses								
	(2349) Clation service			*****	******			Grand Total Railway Operating Exp.						L		
12	(200) Yard coployees			******	*******			and the control of th	**********	NEW YORK OF THE PARTY OF THE PA		NAME AND POST OF	MACHINE AND ADDRESS	fors		
G	(2244) Yard switching fash						· ·	ARROW		******		*******				
4	(2365) Missellansous yard expenses															
. 1	(2266) Operating joint yard and terminals-Dr															

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of such class of miscliancous physical property or risat operated during the year. Group the poperties under the leadant the class of economic Nos. Sec. The totals of economic Nos. Sec. The totals of economic Nos. Sec. The particular of the leadant the class of experience of the second operations in which they are denoted. In the respondent's north the property or plant is located, stating whether the respondent's north the property or plant is located, stating whether the respondent's normal stating is that of evolutions of experience of the should be explained in a footnote.

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, 562) (b)	Total expenses during the year (Acct. 554)	Total taxes applicable to the year (Acct. 535)
10	rangerian and have a commence and a commence of the commence and a commence of the commence of			
3.5	#:	comment indicate the		
12	\$1.3324-07-17-13-1-1-1-13-13-14-14-14-14-1-1-1-13-4-14-1-1-4-14-1-1-4-14-1-1-1-1		and the second contract of the second	
53	CONTRACTOR CONTRACTOR CONTRACTOR DESCRIPTION OF CONTRACTOR CONTRAC			
.14	Commence of the Comment of the Comme			
15	[ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [			***************
IA.	THE PROPERTY OF THE PROPERTY O	3821418818 863F2367 7327	*** ******** ***** *****	
1 57				
65	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$			
15		# * * * * * * * * * * * * * * * * * * *		
60	**************************************			constanta per more com a more com
the state of	Tant.		a le complement come	

10.	The state of the s	The second	CYTHINET SHEET FRANCE	L	INE OPERATES	BY BUSFORD	ATPY	ACCURACY STREET,	STATEMENT STATEMENT
A	Flants	Cisar i: I	ine owned	Class 2 Lin	or of proprie-	Class 3: Li unde	ice operated r loans	Class 4: L under	Joe operate contract
	(a)	Added during year (b)	Total at and of year	Added during year	Total at and of year (a)	Arided during year	Yotal at and of year	Added during year (A)	Total at and of year (8)
1	Milles of tond								
1	Miles of second main track						22000000		
1	Miles of all other main tracks		1377340- 77643				******		
1				1	******		COSSESS CORES		
1	Miles of passing tracks, crossovers, and turnouts Miles of way switching tracks		******				*******	Town Marie	1
1		****	*******		*******		(1888) (1×8.00)		
1	Miles of yard switching tracks		ACCOUNTS OF THE PERSONS		Management Comments	-	ATTENDED STATES	Marian Marian	-
-	All trucks	mates months designated by	ransportation	description of	CONTRACTOR STATE	arpenentarion	sormation Microsoft	days a second	
1		CONTRACTOR MARKETON	Service Control Service Contro	at Resconce	LMS	LINE OF	WHED BUT NOT VATED BY WONDERT		
	liten	Class & Li under trac	ne operated kage rights	Total Ho	e exercted	Rat	POKOEM7		
	0)	Added during year (k)	Total at and of year	At beginning of year (tra)	At close of	Addad during yes	Total at said of year	4	
1	Appropriate the second	TT	T	T		1-1-	11		
1	Miles of road	*********	*******	******		*******		*** ********	*********
1	Miles of second hain track	2877 24/220 24/274				*******		***********	*******
-	Miles of all other main tracks	****	*******			** ******	********	**********	*********
1	Miles of passing tracks, crossovers, and turnouts								**********
1	Miles of way switching tracks-Industrial		*******						****
1	Miles of way switching tracks-Other								***********
4	Miles of yard switching teacks-Industrial	**** *****							********
1	Miles of yard switching tracks-Other			-		-	-	******	******
1	All tracks			J					*********
*	was a second sec	(16)				of leanee		duri	ng yew
				-		of loanee e)		8	int of rent ing year (d)
-		****	***********					K. E. K. C. Lockson, Physical Street,	(d) yew
		**************************************	**************************************	**************************************			**************************************	K. E. K. C. Lockson, Physical Street,	ng yew
		2303, RENTS	PAYABL				Toral	K. E. K. C. Lockson, Physical Street,	ing year
		2303, RENTS					Total	K. E. K. C. Lockson, Physical Street,	ag year
1					Natos		Toyal	Amou	ing year
	Runt s	OR LEAVED R			Natos	e)	Toyal	8	
1	Runt s	OR LEAVED R			Natos	e)	Toyal	Amou	
1	Runt s	OR LEAVED R			Natos	e)	T69Ab.	Amou	
majorational for an anti-member of the contract of the contrac	Runt s	OR LEASED R			Natos	e)		Amou	
majorationalismosarios (b. , massarios messarios apresidantes	Road local (6)	Leston (b)	OADS AND I	Едетривня	Nation	of loanes	Total	Amora	at of east
The state of the s	Road local (6)  Road local (6)  2:094, CONTRIBUTIONS FROM OTHER COMPAN	Location (b)	OADS AND I		Nation	of loanes	Total	Amou dun	and of each
The state of the s	Road local (6)  Road local (6)  2:094, CONTRIBUTIONS FROM OTHER COMPAN	Leston (b)	OADS AND I	B, INCOM	Nation	of hance	Total	Amou dun	at of east
	Bood based  (a)  2:04. CONTINUTIONS FROM OTHER COMPANIANCE of contributor  Name of contributor  An	Location (b)	OADS AND I	B, INCOM	Natos of Invasion	of hance	Total	Amou dun	and of enoting year
The same in the sa	Road local  (a)  Road local  (b)  2.094, CONTRIBUTIONS FROM OTHER COMPAN  Raine of contributor  (a)	Location (b)	OADS AND I	B, INCOM	Natos of Invasion	of hance	Total	Amount St. COMP,	and of enoting year
The state of the s	Road local  (a)  Road local  (b)  2.094, CONTRIBUTIONS FROM OTHER COMPAN  Raine of contributor  (a)	Location (b)	OADS AND I	B, INCOM	Natos of Invasion	of hance	Total	Amount St. COMP,	and of each
Tomorrow or and the second	Road local  (a)  Road local  (b)  2.094, CONTRIBUTIONS FROM OTHER COMPAN  Raine of contributor  (a)	Location (b)	OADS AND I	B, INCOM	Natos of Invasion	of hance	Total	Amount St. COMP,	and of control of principles of the control of the
The state of the s	Road local  (a)  Road local  (b)  2.094, CONTRIBUTIONS FROM OTHER COMPAN  Raine of contributor  (a)	Location (b)	OADS AND I	B, INCOM	Natos of Invasion	of hance	Total	Amount St. COMP,	ant of control of principles (d)

# INDEX

4 7 7 12 10 -11 20 32 26 25 25 25 33 3 21 24 22 24 23 24 23 26 26 27 26 27 27 27 27 27 27 27 27 27 27 27 27 27	Miscellaneous physical property  Road and equipment property  Securities owned or controlled through nonre- porting subsidiaries  Other  Loans and notes payable  Locomotive equipment  Mileage operated  Owned but not operated  Miscellaneous—Income  Charges  Physical property  Physical properties operated during year  Rent income  Rents  Notor rail cars owned or leased  Net income  Oath  Obligations—Equipment  Obligations—Equipment  Obligations—Equipment  Officers—Compensation of	Joseph Service	Dalance sheet
7	Road and equipment property  Securities owned or controlled through nonre- porting subsidiaries  Other  Locans and notes payable Locomotive equipment  Mileage operated Owned but not operated Miscellaneous-lucome Physical property Rent income Rent income Rents  Motor rail cars owned or leased	dense projects—Road and equipment owned and leased from others—  year— by motive-power units ————————————————————————————————————	Amortization of defense  Balance sheet Surplus Surplus Car statistics Campensation of officers Consumption of fuel by m Contributions from other  Debt-Funded, unnatured In default
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20 26 25 25 25 25 25 25 25 25 25 25 25 25 25	Loans and notes payable	year ficers and directors	Capital stock Surplus Surplus Car statistics Changes during the year Compensation of officers Consumption of fuel by in Contributions from other Debt-Funded, unnatured in default Contributions
26 26 25 26 27 26 27 26 27 27 27 27 27 27 27 27 27 27 27 27 27	Mileage operated	year	Surplus Car statistics Changes during the year Compensation of officers Consumption of facility in Contributions from other Dett-Funded, unnatured In default
26 25 25 25 26 27 26 27 28 33 21 21 21 22 24 23 24 23 24 24 23	Mileage operated	by motive-power units	Car statistics Changes during the year Compensation of officers Consumption of fuel by in Contributions from other Debt-Funded, unnatured In default
26 25 25 24 24 25 25 25 26 26 27 26 27 27 27 27 27 27 27 27 27 27 27 27 27	Misceilaneous-income  Charges  Physical property  Rent income  Rents  Motor rail cars owned or leased  Oath  Ohligstions-Equipment	year and directors	Changes during the year Compensation of officers Consumption of fuel by m Contributions from other Deta-Funded, unnatured in default
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25 4 4 25 25 33 21 21 24 23 24 23 26 26 27 26 27 26 27 27 27 27 27 27 27 27 27 27 27 27 27	Physical property  Physical properties operated during year Rent income  Rents  Motor rail cars owned or leased  Oath Obligations- Equipment	other companies	Contributions from other  Debt-Funded, unmatured in default
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24 25 25 25 26 26 26 26 26 26 26 26 26 26 26 26 26	Physical properties operated during year Rent income	of ratesRoad and equipment owned and used and leased from others Leased to others veMiscellaneous physical property	in default
25 25 25 25 26 27 26 27 27 27 27 27 27 27 27 27 27 27 27 27	Rent income	of ratesRoad and equipment owned and used and leased from others Leased to others veMiscellaneous physical property	in default
25 33 21 21 34 29 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Motor rais cars owned or leased	of ratesRoad and equipment owned and used and leased from others  Leased to others	
33 34 34 8 8 8 29 2 2 2 2 2 2 3 2 3 2 3 2 3 2 3 2 3 2	Net income	and leased from others Leased to others veMiscellaneous physical property	Depreciation base and rate
21 34 29 2 24 23 21	OathObligations-Equipment	Leased to others	
29 24 23 21	OathChligations-Equipment	ve-Miscellaneous physical property	
29 24 23 21 20 20 20 20 20 20 20 20 20 20 20 20 20	OathChligations-Equipment		
29 29 24 23 21	Obligations-Equipment	Stood and equipment leased from others	
29 24 23 21 20 20 20 20 20 20 20 20 20 20 20 20 20	Obligations-Equipment		FL6
29 24 23 21 26		To others -	
24 23 21 20		Owned and used ~~	
24 23 21 20			
23 21 20	General of corporation, receiver or trustee	ation of	
21 20	Operating expensesRailway	1086 ***********************	Dividend appropriations -
20	Ordinary income		Distance and native arm
	Other deferred credits	powers	
20	Charges ************************************	e, and Compensation	
	Investments	у зотчен и - наменанно польчание в пол	
. ,	Anyentholis	by equipment obligations	
32-33	Passenger train cars	from others-Depreciation base and rates	
	Payments for services rendered by other than employees	Reservs	Leaven Hom
	Property (See Investments)	To others-Depreciation base and raise	To of
8	Proprietary companies	Reserve	
	Purposes for which funded debt was issued or assumed ****	(VES	Locomotives-
	Capital stock was authorized ********	()))信 **********************************	
		and used-Depreciation base and rates	
	Rail motor cars owned or leased	Reserve	
26	Rails applied in replacement	Or leased not in service of respondent	Or lea
	Ratiway operating expenses **********************************	y of	laventory of ~
	Revenues ************************************	operating	Expenses Hailway opers
	Tax accruais ************************************	erating property	Of nonoperation
	Receivers' and trustees' securities	gior period tiems *****************	Extraordinary and prior;
	Rent income, miscellaneous		
	Rents-Miscellaneous	204: 104: 004: 000: 000: 000: 000: 000: 0	Floating equipment ****
	Payable ************************************	ing year-Revenue	Freight carried during yes
	Receivable		
	Retained income-Appropriated	motive-power units	
	Unappropriated ************************************	*************	
	Revenue freight carried during year ************************************	WFOG	Funded debt upmatured
	Revenues-Raliway operating		
7	From nonoperating property ************************************		
	Road and equipment property—Investment in		PROPERTY OFFICE AND AND AND
	Reserve serverses	111	Education of a second of
	To others-Depreciation base and rates	daring year announcementares announcement	Important changes during
	Reserve wancenesses	the year and the second of the	Income approved for the re-
	Owned-Depreciation base and rates	SCONOCOM	
15	Reserve ***********************************	erating property	
	Used-Depreciation base and rates ************************************	ша инивентилистопологования в подолого в под В подолого в	
	Reserve **********************	12.7 	
	Operated at close of year	to other companies	
	Owned but not operated	1951 c - 4 = = = = = = = = = = = = = = = = = =	

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