SAN FRANCISCO BELT RAILROAD

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Annual Report Form C

Class II Line-haul and Switching and Terminal Companies

COMMERCE COMMISSION

BUDGET BUREAU No. 60-R099.21

MAY 3 1971

ADMINISTRATIVE SERVICES
M MAIL BRANCH

## ANNUAL REPORT

OF

SAN FRANCISCO BELT RAILROAD

in

SAN FRANCISCO, CALIFORNIA

TO THE

## INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1970

5235

## NOTICE

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

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

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

Commission.

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

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

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

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

See scnedule 350 A, page 3.

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

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

Schedules restricted to Switching and	Schedules restricted to other than
Terminal Companies	Switching and Terminal Companies
Schedule 2217 2701	Schedule 2216

# ANNUAL REPORT

OF

SAN FRANCISCO BELT RAILROAD

in

SAN FRANCISCO, CALIFORNIA

FOR THE

## YEAR ENDED DECEMBER 31, 1970

Name, official Commission regardi	title, telephong this report:	one number, and office	address of officer in charge of correspondence with the
(Name) John D.	Yeomans		(Title) Comptroller
(Telephone number) _		391-8000	
	(Area code)	(Telephone number)	California 94111
(Office address)	The same of the sa	(Street and no	umber City State and ZIP code)

#### 300. IDENTITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was known in law at the close of the year San Francisco Belt Railroad in San Francisco, California
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes. same name.
  - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made ...

    No change
  - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year Ferry Building, Room 2024, San Francisco, California 94111
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	Cyril Magnin
2	Vice president	
3		Miriam E. Wolff.
4	Comptroller or auditor	John D. Yeomans
8	Attorney or general counsel	Miriam E. Wolff
7	Cleneral manager	
8		Joseph B. Silva
9		
11		
12	Chief engineer	
13		

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
	Cyril Magnin	Ferry Building, San Francisco	May 1, 1974
	James J. Rudden	Ferry Building, San Francisco	May 1, 1973
32	Trevor C. Roberts	Ferry Building, San Francisco	May 1, 1971
33	Sam H. Husbands, Jr.	Ferry Building, San Francisco	May 1, 1972
31 _	Harry L. Bridges	Ferry Building, San Francisco	May 1, 1974
36	Verne Orr	Director of Finance, Sacramento, CA	Ex Officio Member
	Earl Coke	Director of Agriculture & Business "	Ex Officio Member
39 _		***************************************	***************************************
40			

- 7. Give the date of incorporation of the respondent See No. 12 8. State the character of motive power used Diesel Electric
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

San Francisco Port Commission Commissioners appointed

by the Mayor of San Francisco

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing. The Act of March 19, 1889 (Stats.1889) P 338 of the California State Legislature authorized and directed the Board of \*State Harbor Commissioners to construct the Railroad (See Sec.3150-3165 Harbor Navigation Code, State of California).

Operation of theRailroad began October 1891. \*Name changed to San Francisco Port Authority September 11, 1957. The Port was transferred to the City and County of San Francisco, and the \*name, who is a part of the name, and distinguish between the world railroad and between company and corporation.

## SPECIAL NOTICE

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

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

Reference to "Equalization reserves" has been deleted.

Page 5A: Comparative General Balance Sheet - Explanatory Notes

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

Page 36: Schedule 701. Road and Equipment Property

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

#### 350. STOCKHOLDERS

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

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

				NUMBER OF VOTES	, CLASSIFIED WITH R	ESPECT TO SECURITIES ON WHICH BA				
			Number of votes		STOCKS					
	Name of security holder	Address of security holder	Number of votes to which security holder was entitled		PREFE	RRED	Other securitie with voting power			
	(a)	(b)	(e)	Common (d)	Second (e)	First (f)	(g)			
	None									
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		350A. STOC	KHOLDERS REI	PORTS						
	two co	espondent is required to send to a pies of its latest annual report to Check appropriate box:	o stockholders.	counts, Immedi	ately upon prep	aration,				
		Two copies are attached	to this report.							
		Two copies will be subn	nitted(dat	e)	•					
		No annual report to stoo	kholdere is som	ared						
		La dimont report to stot	moracis is bieb							

### 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

For instructions covering this schedule, see the text pertaining to | ing requirements followed in column (c). The entries in the short column (b) should be deducted from those in column (b) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

0.	Balance at	e at beginning of year (a)  CURRENT ASSETS							
$\neg$		(8)							
	\$				Cash				
				(702)	Temporary cash investments				
1					Special deposits.				
					Loans and notes receivable				
					Traffic and car-service balances—Debit				
	******				Net balance receivable from agents and conductors				
	******			(707)	Miscellaneous accounts receivable.				
	~~~~~			(708)	Interest and dividends receivable				
					Accrued accounts receivable	eren Billion		ALCOHOLD VALUE	
					Working fund advances.				
	******			(711)	Prepayments			11	4 1
		114	151		Material and supplies.				I i
				(713)	Other current assets.			-	-
		114	151		Total current assets			114	12
					SPECIAL FUNDS				
					(b <sub>1</sub> ) Total book assets (b <sub>2</sub> ) Respondent's or at close of year issues included in (b				
5					Sinking funds				
8	*********			(716)	Capital and other reserve funds				
7				(717)	Insurance and other funds			-	-
	TOTAL PROPERTY.	-	-		Total special funds.		-	-	0.0000
					INVESTMENTS				188
9	********		*****	(721)	Investments in affiliated companies (pp. 10 and 11)				
)				(722)	Other investments (pp. 10 and 11)				
ı				(723)	Reserve for adjustment of investment in securities—Credit.			-	-
2	No. of Concession, Name of Street, or other Designation of Concession, Name of Street, Original Property and Concession, Original Property and Concession, Name of Street, Original Property and Concession, Original Property and Concess	100,000,040,000,000	-		Total investments (accounts 721, 722 and 723)				2
	1	han	1.0		PROPERTIES		0	100	1000
3	2	338	\$13	(731)	Road and equipment property (p. 7)		2	838	313
4		x x	x x	1	Road		x	x x	x
15		x x			Equip.nent.		x	x x	x
6		x x			General expenditures			x x	x
7	1	x x			Other elements of investment			x x	x
18			x x		Construction work in progress.	х	x	x x	I
19				(732)	Improvements on leased property (p. 7)	A SCHOOL STATE			
10		x x	x x	(102)	Road		x	x x	x
1	1: :	x x			Equipment				x
2	x x		x x		General expenditures	x	x	X X	
13	2	338	313		Total transportation property (accounts 731 and 732)		2	338	
14		473	644	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 16)			469	596
15					Amortization of defense projects—Road and Equipment (p. 18)				
16		473	644	1	Recorded depreciation and amortization (accounts 735 and 736)				596
37		1 862	669		Total transportation property less recorded depreciation and amortization (line 33 less line 3		1	868	717
18	-	-		(737)	Miscellaneous physical property				
39					Accrued depreciation—Miscellaneous physical property (p. 19)				
10				1	Miscellaneous physical property less recorded depreciation (account 737 less 738)				
11	1	864	669		Total properties less recorded depreciation and amortization (line 37 plus line 40)		1	868	717
•				1	OTHER ASSETS AND DEFERRED CHARGES			i	
12				(741)	Other assets				
		1			Unamortized discount on long-term debt.				
43				Name of Street, or other Party of Street, or	Other deferred charges (p. 20)				
44				(,,,,,	Total other assets and deferred charges.				
45	1	978	820		Total Assets		1	982	868
46	1			-1		- I			-1
N	OTESee	page 5A	for explan	natory not	ses, which are an integral part of the Comparative General Balance Sheet.				

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

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

ine ic.	Balance at		g of year		Account or Rem			Balance		of year
		(B)			CURRENT LIABILITIES				(e)	1
7	8			(751)	Loans and notes payable (p. 20)					
8					Traffic and car-service balances—Credit			THE RESERVE OF STREET	100000000000000000000000000000000000000	
19		00907776			Audited accounts and wages payable				Property of the	20
0					Miscellaneous accounts payable					
	*********				Interest matured unpaid				DESCRIPTION OF THE PERSON OF T	1012 SALES
1					Dividends matured unpaid					
12	********									
13	********				Unmatured interest accrued			DENIS SERVICE AND ADDRESS PORCE	Established a spekting	Minister to ment to make
54					Unmatured dividends declared				1.025965285788	
55					Accrued accounts payable				CHENNES IN	
56			BRISTON STREET		Federal income taxes accrued					
57		47.	180.	(761)	Other taxes accrued				52	1.12
58				(763)	Other current liabilities		************			_
59	-	_48	522		Total current liabilities (exclusive of long-term debt due wit	hin one year)		-	53	32
					LONG-TERM DEBT DUE WITHIN ONE	TEAR		1		
						(bt) Total issued	(bg) Held by or for respondent			
80		man and		(764)	Equipment obligations and other debt (pp. 5B and 8)					
					LONG-TERM DEBT DUE AFTER ONE Y					
						(b) Total issued	(b) Held by or			
				(785)	Funded debt unmatured (p. 5B)		for respondent			
11			1							
12					Equipment obligations (p. 8)					
53	*******		*******		Receivers' and Trustees' securities (p. 5B)					10000
5-4	1	930	298		Debt in default (p. 20)				929	
35	1	930	Total Season Services	(769)	Amounts payable to affiliated companies (p. 8)				100000000000000000000000000000000000000	
56	- L	330	270		Total long-term debt due after one year	************		- SECURE SECURE SERVICE	929	54
					RESERVES					
67	*********			(771)	Pension and welfare reserves	**************				
68				(772)	Insurance recerves	********				
69				(774)	Casualty and other reserves					
				(***)	Total reserves.					
70	WARE THE LOCATION	200000000000000000000000000000000000000	700727707780300		OTHER LIABILITIES AND DEFERRED CH					
				(701)						
71					Interest in default					
72	*******				Other liabilities					1
73					Unamortized premium on long-term debt					
74					Other deferred credits (p. 20)					-
75		-		(785)	Accrued depreciation—Leased property (p. 17)			-	-	1
76	-	WHO CONTROL OF	MANAGE TO SET TO SET		Total other liabilities and deferred credits			- MINDLESON NAMED OF	contractor	-
	1				SHAREHOLDERS' EQUITY					
	1				Capital stock (Par or stated value)			1		1
	1					(b1) Total issued	(b <sub>2</sub> ) Held by or for company			1
77		TARREST		(791)	Capital stock issued—Total.			-		+
78				1	Common stock (p. 5B)					1
79					Preferred stock (p. 5B)			_	-	-
80				(792)	Stock liability for conversion.					
				BO 1 1 TO 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Discount on capital stock.					1
81				(190)	Total capital stock					L
82	-	- torquestations	THE REAL PROPERTY.	1			***************************************	-		
	1				Capital Surplus			1		1
53					Premiums and assessments on capital stock (p. 19)			-	1	1
84					Paid-in surplus (p. 19)					1
85		-	-	(798)	Other capital surplus (p. 19)			-	1	1
86	DESCRIPTION OF THE PERSON OF T	-	0.000	-	Total capital surplus			-	200000000000000000000000000000000000000	-
	1	1			Retained Income			1		-
87				(797)	Retained income—Appropriated (p. 19)					
88		-	-	(798)	Retained income—Unappropriated (p. 21A)			-	-	-
89			-		Total retained income			- Ministration of	-	-
90					Total shareholders' equity			-	700	-
	A STREET OF THE OWNER, WHEN		820	1	TOTAL LIABILITIES AND SHARBHOLDERS' EQUITY			1 1	982	100

#### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

or retained income restricted under provisions of mortgages an	d other arrangeme	nts.		
1. Show hereunder the estimated accumulated tax redu 124-A) and under section 167 of the Internal Revenue Code be of other facilities and also depreciation deductions resulting from Procedure 62-21 in excess of recorded depreciation. The amounts earlier years. Also, show the estimated accumulated net incompauthorized in the Revenue Act of 1962. In the event provision contingency of increase in future tax payments, the amounts (a) Estimated accumulated net reduction in Federal incompaction in excess of recorded depreciation under section 168 (for (b) Estimated accumulated net reduction in Federal incomprovisions of section 167 of the Internal Revenue Code and (c) Estimated accumulated net income tax reduction real	ecause of accelerate om the use of the count to be shown acces for amortizate tax reduction remade in the reof and the acceptance taxes since Departmently section 124 acceptance taxes because of depreciation deduce corded depreciation.	ed amortization of e new guideline lives, in each case is the n ion or depreciation alized since December a the accounts throug counting performed of tember 31, 1949, been beach) of the Internal I accelerated deprecia tions resulting from	mergency facilities and accessince December 31, 1961, pet accumulated reductions as a consequence of acceler 31, 1961, because of the instance of acceleration and appropriations of surplus should be shown.  Cause of accelerated amortical Revenue Code	elerated depreciation oursuant to Revenue in taxes realized less erated allowances in a restment tax credit or otherwise for the exation of emergency \$\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\tex{
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(d) Estimated accumulated net reduction in Federal incommunity 31, 1969, under provisions of Section 184 of the Internal Reverse (e) Estimated accumulated net reduction in Federal incommunity 1969, under the provisions of Section 185 of the Internal Federal accumulated contingent interest on funded debt	ne taxes because one taxes because of taxes because of the taxes because of the taxes because of taxes becau	of accelerated amorti	zation of certain rolling stores. \$.	ent since December
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#### 670. FUNDED DEBT UNMATURED

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

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

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

				INTERES	T PROVISIONS												INTEREST D	URING	YEAR	
Lin	Name and character of obligation	Nominal date of issue	Date of maturity	Pate percent per anuum	Dates due	Total a	amount nominal	Nomi held by (Id- secur	nally issued and or for respondent entify pledged ities by symbol "P")	Total s	amount actually issued	Reacc by or (Ide securi	juired and held for respondent mify pledged ties by symbol "P")	Actus	ally outstanding close of year		Account	A	ctually p	bia
	(a)	(b)	(e)	(d)	(e)		(f)		(g)		(h)		(1)	-	(i)	-	(8)	-	(1)	
						:				ő		à		8		\$		5		
1	NOT APPLICABLE																			
2												1000000								
3																		-		
4																				
-												The same of the sa								
5	Funded debt canceled: Nor								Actu	ally iss	ued, \$				720000000000000000000000000000000000000					
6	Purpose for which issue was	s authori	zed†																**********	(1.00 to 10.00 to 10.
								600 /	CAPITAL ST	OCK										

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

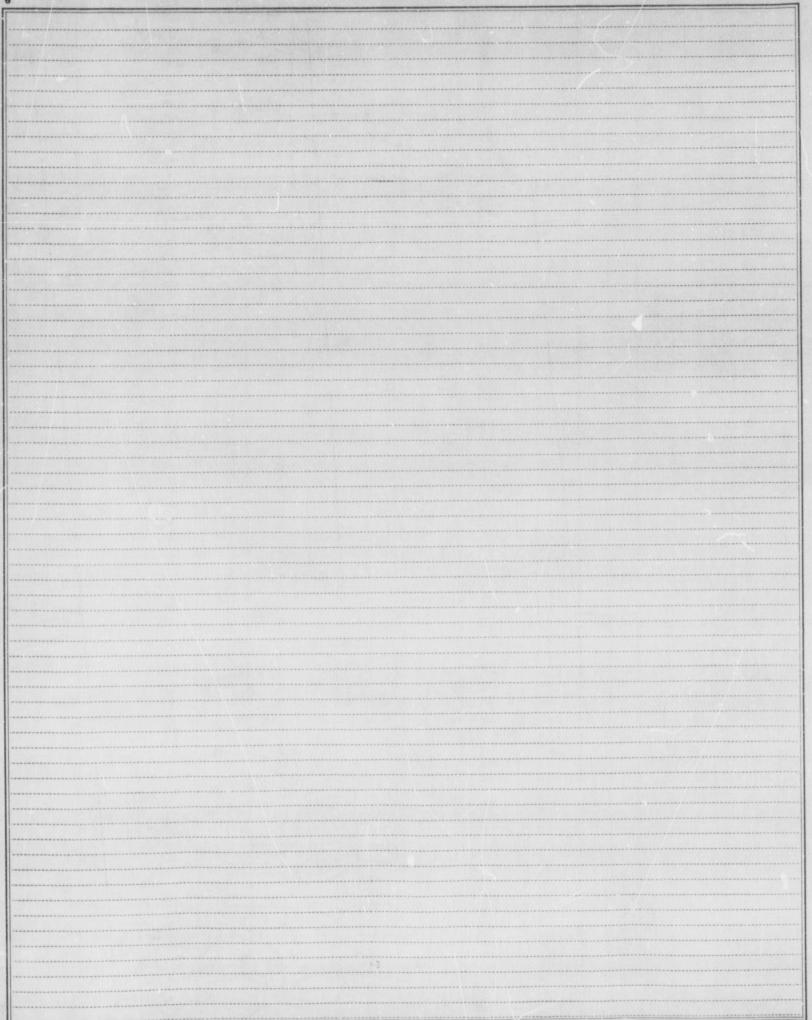
					PAR VALUE OF PAI	R VALUE OR SHARES	OF NONPAR STOCK	ACTUALLY OUTS	TANDING AT	CLOSE OF YEAR
	Date issue	Day malus nee			Nominally issued and		Rescoutred and held		SHARES W	THOUT PAR VALUE
Class of stock	was authorized †	share	Authorised†	Authenticated	held by or for respondent (Identify pledged secu- rities by symbol "P")	Total amount actually issued	by or for respondent (Identify pledged secu- rities by symbol "P")	Par value of par-value stock	Number (1)	Book value
(a)	(9)	(e)	(d)	(6)		. "		. 1		
WOM ADDITIONS		8	8	8	1	*	1	•		
NOT APPLICABLE										
		22270								
								******		
									***************************************	
Par value of par value or	book value	of nonpar	stock canceled: N	Nominally issued,	\$		Actually iss	ued, \$		
Amount of receipts outst	anding at t	he close of t	he year for instal	llments received	on subscriptions for	stocks				
	(a)  NOT APPLICABLE  Par value of par value or Amount of receipts outst	Class of stock was authorized †  (a) (b)  NOT APPLICABLE  Par value of par value or book value Amount of receipts outstanding at the stock was authorized †	Class of stock was authorized to the close of the close o	Class of stock was authorised? Authorised?  (a) (b) (c) (d)  NOT APPLICABLE  Par value of par value or book value of nonpar stock canceled: Amount of receipts outstanding at the close of the year for install.	Class of stock was authorized that share abare Authorized that	Class of stock  Date issue was authorized †  (a)  Date issue was authorized †  (b)  Par value per share  Authorized †  Authorized †  Authenticated held by or for respondent (Identify piedged securities by symbol "P")  NOT APPLICABLE  Par value of par value or book value of nonpar stock canceled: Nominally issued, \$  Amount of receipts outstanding at the close of the year for installments received on subscriptions for	Class of stock  Date issue was authorized †  (a)  Date issue was authorized †  (b)  (c)  (d)  (e)  Nominally issued and held by or for respondent (Identify pledged securities by symbol "P")  (g)  NOT APPLICABLE  Par value of par value or book value of nonpar stock canceled: Nominally issued, \$  Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks	Class of stock  was authorized?  (a)  (b)  (c)  (d)  (e)  Authorised?  Authorised for respondent (Identify pledged securities by symbol "P")  (g)  NOT APPLICABLE  Par value of par value or book value of nonpar stock canceled: Nominally issued, \$  Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks	Class of stock    Date issue was authorised †   Aut	Class of stock  Date issue was authorized †  (a)  Date issue was authorized †  (b)  (c)  (d)  (e)  Authorised †  A

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

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

		Nominal		INTERES	T PROVISIONS			1	COTAL P.	AR VALU	E HELD	F YEAR	To	otal par value		INTEREST D	URING	YEAR	
Line No.	Name and character of obligation (a)	date of issue	Date of maturity	percent per annum (d)	Dates due	authorized †		Nominally issued (g)		Nomin	ally outstanding	actus	actually outstanding at close of year (1)		Accrued (J)		tually p	sid	
21	NOT APPLICABLE					\$		1			\$		5		\$	*******	\$		
		-																	
	***************************************					THE STATE OF THE S	The state of the s	***************************************										211146111	
25 26																			

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



### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

No.	A cooudt (a)	Balar	of year (b)	nning	Grass	charges during year (e)		edits for property tired during year (d)	Balance at of year (e)		lose
1	(1) Engineering	8			1		8				
2	(2) Land for transportation purposes										
3	(25%) Other right-of-way expenditures										
4	(3) Grading										
5	(5) Tunnels and subways										
6	(6) Bridges, trestles, and culverts			Bearing to the San							
7	(7) Elevated structures										
8	(8) Ties										
9	(9) Rails		794	099					] ]	794	09
10	(10) Other track material										
11	(11) Ballast										
12	(12) Track laying and surfacing.							,			
13	(13) Fences, snowsheds, and signs							****	1		
14	(16) Station and office buildings.		25	128					1	25	12
18	(17) Roadway buildings				-1 100000					18	06
	(18) Water stations			LOUGE.						1	
16	(19) Fuel stations			507		-				27	50
17	(20) Share and a minch asset		1.00	507							29
18	(20) Shops and enginehouses			297						103	142.
19	(21) Grain elevators.					-					
20	(22) Storage warehouses					-					-4856
21	(23) Wharves and docks.										V 11 2 2 1 2 1 2 1
22	(24) Coal and ore wharves										
23	(26) Communication systems										
24	(27) Signals and interlockers.										
25	(29) Power plants		THE REPORT OF THE PARTY OF THE								
26	(31) Power-transmission systems										
27	(35) Miscellaneous structures		· · · · · · · · · · · · · · · · · · ·	7227						17	66
28	(37) Roadway machines		1	543						10	Lancas
29	(38) Roadway small tools	****		543						10	54
30	(52) Public improvements—Construction.										
81	(43) Other expenditures—Road.										
32	(44) Shop machinery		59	343						59	34
33	(45) Power-plant machinery										
34	Other (specify and explain)		1							i	1
25		2	060	645					2	060	645
00	Total Expenditures for Road.	···· summing	and another the	THE PERSONS	TRACTOLISMO AND	-	man management	COTTO C TREASURE DE STATEMENT	OR STREET, SQUARE,	- CONTRACTOR	STATE OF STREET
36	(51) Steam locomotives		265	466						265	V.66
37	(52) Other locomotives	1		400		-				202	400
38	(53) Freight-train cars										
39	(54) Passenger-train cars										
40	(56) Flosting equipment			016							016
41	(57) Work equipment			816.						4	816
42	(58) Miscellaneous equipment			386						277	386
43	Total Expenditures for Equipment	-	and management	668	AU PROCESSOR	AND PERSONS STREET	-		-	277	668
44	(71) Organization expenses							***			
45	(76) Interest during construction										
46	(77) Other expenditures—General		-						-		
47	Total General Expenditures	unangerapos	20000000000	DESCRIPTION OF	CONTRACTOR OF THE PARTY OF THE	-		NAMES OF TAXABLE PARTY OF TAXABLE PARTY.	-	138111707.H	
48	Total		-				_				
49	(80) Other elements of investment	Alternative Comments	-	-							
50	(90) Construction work in progress		200	-						222	010
51	GRAND TOTAL	2	338	313					2	338	313

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

any accounting to the said proprietary corporation). It may [ also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or | the securities should be fully set forth in a footnote.

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding

			MILEAGE OWN	NED BY PROPRIET	ARY COMPANY		Inves	tment in	tenne.							_ `					
Line No.	Name of proprietary company	Road	Second and additional	Passing tracks, crossovers, and	Way switching tracks	Yard switching tracks	port (acc	ation projounts Nos and 732)	perty 731	(acco	pital sto ount No.	ck 791)	Unm debt (a	atured fu ecount N	inded No. 76%)	Del (acce	bt in defa	ult 768)	affiliat	ed comp unt No.	anies 769)
	(a)	(b)	(e)	(d)	(e)	(f)		(g)			(h)			(1)			(1)			(k)	
							\$	1 1		\$			\$			\$	1		8		
1	Not applicable																				
2													******			******					
3																		*******			
4											A							*******			
5																		A. T. C.			
6										*****							[				

### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balan	oe at begin of year (c)	nning	Balance	at close	of year	Interest	accrued (year (e)	during	Intere	st paid (year (f)	during
21		%	\$	930	298	<b>s</b>	929	544.	\$	47	58.7	8	47	587
22	***************************************									12 mm - 200 mm		339399933		
23 24				BEGINES BEING						ENTER SERVICE			CESES DEED	
25 25	***************************************	/m												

#### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contrac	t price of equip- at acquired (d)	Cash y	oald on accept- of equipment (e)	Actually outstanding a close of year (f)	Interes	st accrued during year (g)	Interest paid d year (h)	aring
	Not applicable		%	\$		\$		\$	\$		\$	
42		***************************************								-		
44										1 1		
45		***************************************				+						
47		***********************************										-
48						1				1		
50				1		.						

#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

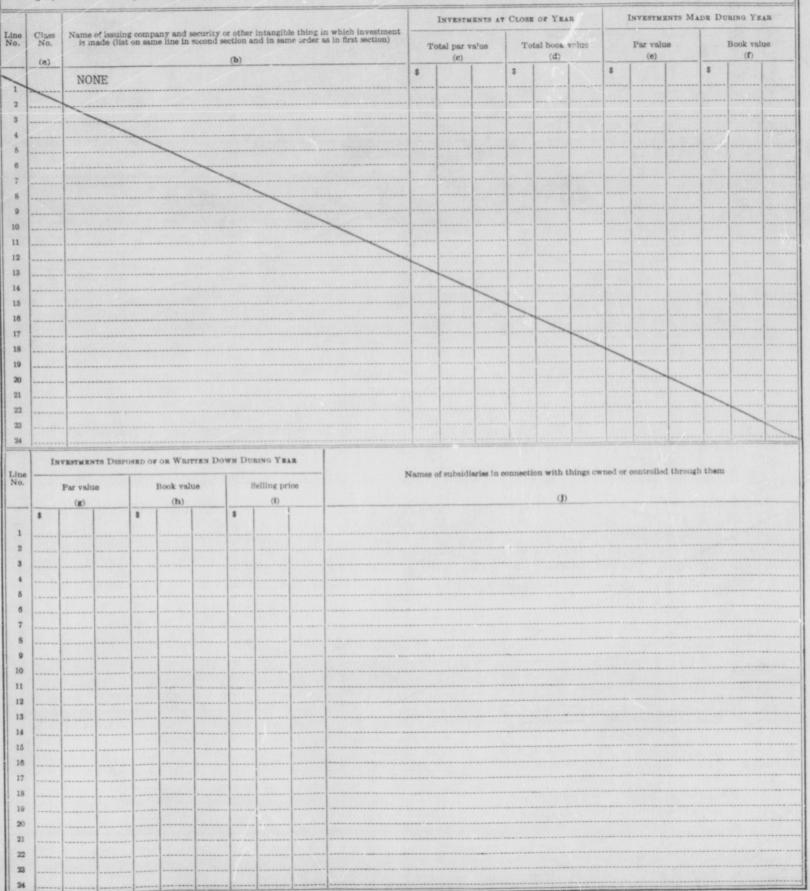
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ne	Ac-	Class	Name of issuing company and description of security held, also	Extent of control				PAR VA	LUE OF	MOUNT	1	THE REPORT OF THE PARTY OF THE				
ne lo.	Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any	control		Pledged			Unpledg	ed	ins	In sinking surance, a other fund	g, and is	To	tal par v	alue
	(a)	(b)	(e)	(d)		(8)		-	(f)		\$	(g)		3	(h)	
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	Ac-				(See	page 9	for I		independent of the second section (		HELD	AT CLOSE	OF YEA	R		
ine	Ac- count No.	Class No.			(See				Invest	AMOUNT	HELD	In sinking	or YEA	1	otal par	value
ine io.	Ac- count No.		Name of issuing company or government and description of securit		(See	page 9			Invest	AMOUNT	HELD	AT CLOSE	or YEA	1	'otal par (g)	value
ine vo.	(a)	(b)			(See	Pledged			Invest	AMOUNT	HELD	In sinkingurance, other fur	or YEA	1		value
		(b)	Name of issuing company or government and description of securit			Pledged		PAR V	Invest	AMOUNT	HELD	In sinkingurance, other fur	or YEA	r		value
11	(a)	(b)	Name of issuing company or government and description of securit			Pledged		PAR V	Invest	AMOUNT	HELD	In sinkingurance, other fur	or YEA	r		value
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ine No. 221 222 233 224 225 226 227 228 229 330	(a)	(b)	Name of issuing company or government and description of securit			Pledged		PAR V	Invest	AMOUNT	HELD	In sinkingsurance, other fur	or YEA	r		value
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211 222 233 224 225 226 227 228 229 330	(a)	(b)	Name of issuing company or government and description of securit			Pledged		PAR V	Invest	AMOUNT	HELD	In sinkingsurance, other fur	or YEA	r		value
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211 222 223 224 225 226 27 28 29 30	(a)	(b)	Name of issuing company or government and description of securit			Pledged		PAR V	Invest	AMOUNT	HELD	In sinkingsurance, other fur	or YEA	r		value
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11 22 23 24 25 26 27 28 29	(a)	(b)	Name of issuing company or government and description of securit			Pledged		PAR V	Invest	AMOUNT	HELD	In sinkingurance, other fur	or YEA	r		value

RAILROAD CORFORATIONS-OPERATING-C.

Total book value    Per value   Double Value   Per value   Double	IN	VESTMEN LOSE OF	YEAR		INVESTM	ENTS M	TADE DU	BING YE	AR		INVESTM	ENTS D	ISPOSED OF	OR WR	itten I	DOWN D	BING YE	AR	Div	DUBIN	OR INTE	REST	
1602. OTHER INVESTMENTS—Concluded    Diventage of the property	Т		value			це			llue			26	I		10.	1		ice	Rate		ount cred	dited to	LN
1002. OTHER INVESTMENTS—Concluded  INVESTMENTS AT CLOSE OF OR WAITEN DOWN DURING YEAR DIVIDENDS OR INTERRET DURING VEAR  Total box value Per value Book value Book value (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c		1	1	8	1	1	\$	1	1	\$	T	Π	5	(*44)	1	\$	(11)		and the same and the same of	\$	(p)	T	- -
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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 23 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.



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

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

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

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

each such property.

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

4. If the depreciation base for accounts 1, 21/2, 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.

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No.	Account	-		DEPRECIA	TION B	ASE		Annu	te rate	-	D!	EPRECIA'	TION B	ARE			al com
	(a)	Atb	eginning (b)	g of year	A	t close o	f year	(per	rcent)	At beg	rinning (e)	of year	A	t close of	year	(per	cent)
1 2	ROAD (1) Engineering NOT APPLICABLE	\$			\$				%	\$			8				
3	(2%) Other right of-way expenditures																
4	(3) Grading																
5	(5) Tunnels and subways																
6	(6) Bridges, trestles, and colverts																
7	(7) Elevated structures																-
8	(13) Fences, snowsheds, and signs.																
9	(16) Station and office buildings						1					*****					
10	(17) Roadway buildings																
11	(18) Water stations														1		
12	(19) Fuel stations	1												******			
13	(20) Shops and enginehouses.									AXX-175 (II.				*******			
14	(21) Grain elevators.		/					1									****
15	(22) Storage warehouses.		1	1													*****
16	(23) Wharves and docks			1										*******			
17	(24) Coal and ore wharves.			1												******	
18	(26) Communication systems				1								*****		*******		
19	(27) Signals and interlockers.		*******			/								*****			
20	(29) Power plants		H-12272											*****			
21	(31) Power-transmission systems				*****		1							*****	******	*******	
22	(35) Miscellaneous structures				*****					*****		****		******			
23		180 100 100 1100 110						1						******			
24	(37) Roadway machines (39) Public improvements—Construction				*11.00.00.00	******								*****			
25			E-200 STR 12-1 2012 A						1					******			
26	(44) Shop machinery									-					****		
						******	11 M 11								*******		****
27	All other road accounts		******			******					·			******			
28 29	Amortization (other than defense projects)  Total road	1 1		2							1						
30	EQUIPMENT (51) Steam locomotives.											1					
31			***	~~~~~													
32	(52) Other locomotives			******						*****							
33	(53) Freight-train cars.						*******										
14	(54) Passenger-train cars							******							/		
35	(56) Floating equipment															·	
36	(57) Work equipment		******														
37	(58) Miscellaneous equipment				-	-	-				-	-				-	_
38	Total equipment.	-		Personal of	-	-			-	CONTRACT COME	-	OPERATOR OF	-		-	-	_
19	GRAND TOTAL							xx	XX.							xx	

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

1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrem 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 recoled and accounts, or is other than ledger value for equipment, a full explanation should be given.

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

4. If the 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.

nd subways restles, and culverts.  tructures  owaheds, and signs.  d office buildings  buildings  lions  ons  reginehouses  xtors  archouses  a	ROAD	(e)	(percent)
ROAD NOT APPLICABLE ght-of-way expenditures  and subways resteles, and eulverts.  tructures  owsheds, and signs.  do office buildings  buildings  buildings  ions  ons  enginehouses  ators  archouses.  and docks  ore wharves  cation systems.  do interlockers  nts.  nsmission systems.  ous structures.  machines  provements—Construction hinery.  nt machinery.  accounts  I road.  EQUIPMENT  omotives.  ain cars  quipment pipment  ponus equipment  pipment  ponus equipment	ROAD   NOT APPLICABLE	\$	1 0
nd subways restles, and culverts. restles, and culverts. restructures  owaheds, and signs.  d office buildings buildings buildings buildings buildings  ons.  enginehouses archouses archouses. archou	10   2   2   2   2   2   2   2   2   2		1
nd subways restles, and culverts.  tructures  washeds, and signs. d office buildings buildings buildings tions  nns  enginehouses stors.  stors.  archouses and docks.  ere wharves.  cation systems. d interlockers nts.  nsmission systems. ons structures. machines provements—Construction hinery. secounts. 1 road  EQUIPMENT  omotiv ss motives anic carstrain carstr	3   (2½) Other right-of-way expenditures		
nd subways restles, and culverts. retructures. owsheds, and signs. d office buildings. buildings. buildings. closs. ors. retrouses. archouses.	(3) Grading   (5) Tunnels and subways   (6) Bridges, trestles, and culverts   (7) (7) Elevated structures   (13) Fences, snowsheds, and signs   (14) Fences, snowsheds, and signs   (16) Station and office buildings   (17) Roadway buildings   (17) Roadway buildings   (18) Water stations   (19) Fuel stations   (19) Fuel stations   (19) Fuel stations   (19) Fuel stations   (10) Shops and enginehouses   (10) Shops and enginehouses   (10) Storage warehouses		
nd subways. restles, and culverts. tirtuctures. ovsheds, and signs. d office buildings. buildings. buildings. bions. ons. reginehouses. stors. archouses.	5   (5) Tunnels and subways     6   (6) Bridges, trestles, and culverts     7   (7) Elevated structures     8   (13) Fences, snowsheds, and signs     9   (16) Station and office buildings     10   (17) Roadway buildings     11   (18) Water stations     12   (19) Fuel stations     13   (20) Shops and enginehouses     14   (21) Grain elevators     15   (22) Storage warehouses     16   (23) Wharves and docks     17   (24) Coal and cre wharves     18   (26) Communication systems     19   (27) Signals and interlockers     20   (29) Power plants     31   Power-transmission systems     21   (31) Power-transmission systems     22   (33) Miscellaneous structures     23   (37) Roadway machines     24   (39) Public improvements Construction     25   (44) Shop machinery     27   All other road accounts     28   Total road     29   EQUIPMENT     30   (51) Steam locomotives     31   (52) Other locomotives     32   (53) Freight-train cars		
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defined buildings building	(7)   Elevated structures   (13)   Fences, snowsheds, and signs   (16)   Station and office buildings   (17)   Roadway buildings   (18)   Water stations   (19)   Fuel stations   (20)   Shops and enginehouses   (21)   Grain elevators   (22)   Storage warehouses   (23)   Wharves and docks   (24)   Coal and cre wharves   (26)   Communication systems   (27)   Signals and interlockers   (27)   Signals and interlockers   (29)   Power plants   (31)   Power-transmission systems   (21)   Grain elevators   (22)   Storage warehouses   (23)   Miscellaneous structures   (24)   Coal and cre wharves   (25)   (26)   Communication systems   (27)   Signals and interlockers   (27)   Signals and interlockers   (29)   Power plants   (29)   Power plants   (29)   Power plant machinery   (20)   (44)   Shop machinery   (25)   (44)   Shop machinery   (26)   (45)   Power-plant machinery   (27)   All other road accounts   (28)   Total road   (29)   EQUIPMENT   (20)   (29)   EQUIPMENT   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)   (20)		
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tions	(18) Water stations		
enginehouses stors.  stors.  archouses and docks.  cre wharves.  cation systems.  d interlockers  nits.  namission systems.  sous structures.  machines.  provements—Construction  hinery.  nt machinery.  accounts.  I road.  EQUIPMENT  omotives.  ain cars.  ctrain cars.	3 (20) Shops and enginehouses		
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. equi	33 (54) Passenger-train 34 (56) Floating equipm 35 (57) Work equipmen 36 (58) Miscellaneous ed 37 Total equi	rs	rs

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

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

Line					CREDITS	O RESER	VE DU	RING THE	YEAR	Di	EBITS TO F	RESERV	E DURIN	G THE Y	KAR			
No.	Account (a)	He halv	of yea  (b)	ginning	Charges to expe	1565	T	Other er	edits	1	Retiremen	ts	0	ther debi	ts	Bala	nce at cle year	ose of
		8	(2)	1	\$	T	\$	(4)	T	\$	(e)	T	8	(f)	1	\$	(g)	T
1	ROAD																	
2	(1) Engineering			******														
3	(2½) Other right-of-way expenditures.																	
4	(3) Grading			*****														
5	(5) Tunnels and subways										-							
6	(6) Bridges, trestles, and culverts												******					
7	(7) Elevated structures												*******					
8	(13) Fences, snowsheds, and signs		10	0.57														
9	(16) Station and office buildings		12	957	*****						-						12	9
10	(17) Roadway buildings										-					*******		
11	(18) Water stations		20	061														
12	(19) Fuel stations			861		412					-						24	C. St. Black
13	(20) Shops and enginehouses	000000000000000000000000000000000000000	106	475		1 236											107	71
14	(21) Grain elevators	BOOK TO THE REAL PROPERTY.											******					
15	(22) Storage warehouses							******					*******			* * * * * * * * * * * * * * * * * * *	21 10aaca	
16	(23) Wharves and docks												*******		* * * * * * * *	******		
17	(24) Coal and ore wharves																	
18	(26) Communication systems															****		
19	(27) Signals and interlockers												******		******			
20	(29) Power plants											NAMES -	*******					
21	(31) Power-transmission systems												MERKEL					_
22	(35) Miscellaneous structures			. v × × ·							-							
23			4	186													4	18
24	(39) Public improvements—Construction							*****	******	*******								
25	(44) Shop machinery*		/3	533										14	190		59	34
26	(45) Power-plant machinery*						******			AND DESIGNATION OF THE PERSON NAMED IN								
27	All other road accounts			*******			A											L
28	Amortization (other than defense projects)		2.2.							- Neste age								
29	Total road	Managaritatic Inc. of	221	012	-	648	l.		Per constanting					14	190		208	47
30	EQUIPMENT																	
31	(51) Steam locomotives		2-2-2-						*****									
32	(52) Other locomotives		236	724		494		******									245	21
33	(53) Freight-train cars								*******									
14	(54) Passenger-train cars																	
35	(56) Floating equipment																	
16	(57) Work equipment		15	908													15	90
37	(58) Miscellane as equipment																	
38	Total equipment			632		494	anni andil s										261	12
19	GRAND TOTAL	16	473	644	1 10	142								14	190		469	59

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

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

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

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

Account   Acco	1 2 (3 (		Bala	nce at be		CR	EDITS TO	RESERV	VE DUR	ING THE	YEAR	D	EBITS TO	RESERV	E DURI	NG THE	YEAR	Bal	lance at	close of
ROAD   NONE	3 (	(a)				Ch		others	(	ther cre	dits	1		nts	(	ther del	bits			
1	3 (		\$			\$			8			8			\$			\$		
1	3 (	MONTE																		
3   Grading	Maria de la Compania del Compania de la Compania de la Compania del Compania de la Compania de l	1) Engineering								******	*******			*******			*********			
(5) Tunnels and subways																				
3   Bridges, trestles, and culverts.																				
(7)   Elevated structures   (3)   Fences, snc wsheds, and signs   (16)   Station and office buildings   (16)   Station and office buildings   (17)   Roadway buildings   (18)   Water stations   (19)   Fuel stations   (19)   Fuel stations   (20)   Shops and enginehouses   (20)   Shops and enginehouses   (21)   Grain elevators   (22)   Storage warehouses   (23)   Wharves and docks   (24)   Coal and ore wharves   (23)   Wharves and docks   (24)   Coal and ore wharves   (27)   Signals and interlockers   (29)   Power plants   (27)   Signals and interlockers   (29)   Power plants   (31)   Power-transmission systems   (33)   Miscellaneous structures   (33)   Miscellaneous structures   (34)   Miscellaneous structures   (35)   Miscellaneous structures   (36)   Power-plant machinery   (36)   Power-plant machinery   (37)   Roadway machines   (38)   Poils improvements - Construction   (36)   (44)   Shop machinery   (37)   Roadway machines   (37)   Roadway machines   (38)   Poils improvements - Construction   (36)   Power-plant machinery   (36)   Power-plant machinery   (36)   Power-plant machinery   (36)   Power-plant machinery   (36)   Roadway machines   (37)   Roadway machines   (37)   Roadway machines   (38)   Poils improvements - (38)   Poils improvements   (38)   Poils improv	WID 52 F/1 Line 570		ROTH ROSE D																	
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(31)   Power-transmission systems.	19 (2	7) Signals and interlockers		*******	***					·									~~~	
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31 (52) Other locomotives. 32 (53) Freight-train cars. 33 (54) Passenger-train cars. 34 (56) Floating equipment. 35 (57) Work equipment. 36 (58) Miscellaneous equipment. 37 Total equipment.		경기에 내가 있어 있었다. 보고 있는데 그리고 있는데 그리고 있는데 그리고 있다. 그리고 있는데 그리고 있다면 그리고 있다.														1				
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38   TRAND AUTAMENTER   TRANSPORT   TRANSP			W10110010	100000000		-	-0.0000000	200.2000000.00	-	SECURIORISM STATE	-	ac destructions	-		anautosai.				THE CONTRACTOR	
	8	GRAND TOTAL		1	1			-[	-			-	1	-{	1		1		1	-1

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

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

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

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

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

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

		Dele			CRE	DITS TO	RESERV	n Dui	LING THE	YEAR	D	sits to	RESERV	E DUE	ING THE	YEAR	Ī		
Line No.	Account	Bala	of yea	eginning	Cha	expens	perating		Other cr	edits		Retirem	ents	Π	Other d	ebits	Ва	lance at	close of
	(%)	\$	(b)		\$	(e)	T	3	(d)	1	-	(e)	1	8	(A)	1	-	(g)	1
1	ROAD													,			\$		
2	(1) Engineering NONE																		
3	(21/2) Other right-of-wax expenditures																		
4	(3) Grading										-								
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts										-								
7											-								
8	(13) Fences, snowsheds, and signs																		
9																			
10	(17) Roadway buildings		1								-								
12				J															
13	(19) Fuel stations						*** * 4 * ** **												
14	(21) Grain elevators						******												
15	(22) Storage warehouses					/		******											
16	(23) Wharves and docks								~~~~										
17	(24) Coal and ore wharves									******									
18	(26) Communication systems	*****	******	*******	*****										*******				
19	(27) Signals and interlockers						******		******			*******							
20	(29) Power plants								J			*****							
21	(31) Power-transmission systems		*******								40000	*****	HEKNAMA		******				
22	(35) Miscellaneous structures							*****											
23	(37) Roadway machines.					*****		*****	******						A 10 No. of 10 No.				
24	(39) Public improvements—Construction									*******						******			
25	(44) Shop machinery*								******	*****		Jun	******					*******	*****
26	(45) Power-plant machinery*								******					*****	******				
27	All other road accounts.							~~~~	*****			******							
28	Total road															************			
29	EQUIPMENT									MERCHANIST BOOK	numerote:	CONTRACTOR CONTRACTOR	SECTION AND DESCRIPTION	monte	nonamentos	Carpountaine	AND DESCRIPTION OF THE PERSON	SERVICE STATE OF THE PARTY OF T	STREET, STATE OF THE PARTY OF T
30	(51) Steam locomotives														1				
31	(52) Other locomotives											******		*****				*******	******
32	(53) Freight-train cars																		
33	(54) Passenger-train cars														*******		1		
34	(56) Floating equipment					******													
35	(57) Work equipment			******														/	
36	(58) Miscellaneous equipment																		7
37	Total equipment	-	Americana.	MINE - 190	-				-										
38	GRAND TOTAL			2000 E. 1975	5107557223										00000000000000000000000000000000000000	Name and Address of the Owner, which the	PRODUCERN	ACCOUNT NOTICE OF	SECTION SECTION

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

1. Show in columns (b) to (e) the amount of base of road and | equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects-Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.

year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."

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

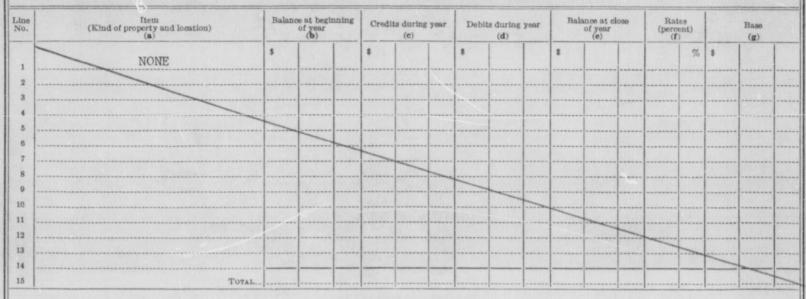
2. Show in columns (f) to (i) the balance at the close of the or more, or by single entries as "Total road" in line 28. reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

							B	LSE											RESE	ERVE					
	Description of property or account  (a)	Debi	ts during	g year	Credi	ts durin	g year	A	djustmer (d)	nts	Balance	e at close (e)	of year	Credit	ts durin	g year	Debi	ts during	g year	A	ljustmer (h)	nts	Balance	at close	of yes
		8			\$			8			\$			\$			\$			\$			\$		
	ROAD: NONE	xx	xx	xx	ıı	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
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-	***************************************					******	******	******			******		1	******		******					nanana			******	
1	**********************										******			~		******					******			******	
1	***************************************							~*****					~~					******		*****		******			
-				-	-										-				Interession of the last of the	-		-			-
	TOTAL ROAD		10030000	2002.000	E ELECTRICAL PROPERTY AND ADDRESS OF THE PARTY	-	CONCUSTORIOS.	***********	1000000000	Subpression	construction	DESCRIPTION.	20000000000	CONTRACTOR OF THE	leasure repola	-	restances	STREET, COLOR	STORYCHOLDS	ORDINATION .	TOLUMBER	-	ALC: COMPANY	000000000000000000000000000000000000000	minum
	EQUIPMENT:	xx	xx	xx	x t	xx	xx	xx	xx	xx	xx	xx	XX	xx	xx	xx	di	xx	xx	xx	XX	xx	XX	xx	x
	(51) Steam locomotives				****	******			******					******				1	******					******	
	(52) Other locomotives													H 0.4 + H 0.5					1		~~~~			~~40,444	
	(53) Freight-train cars													*****						·					
	(54) Passenger-train cars													***											
	(56) Floating equipment					*****			******									*****	4				*******		
	(57) Work equipment									*****					*****										
1	(58) Miscellaneous equipment		-																				1		-
1	TOTAL EQUIPMENT		-	-	and		-		AND DOMESTIC	-	-	-	100110000	DESCRIPTION OF THE PERSON OF T	-	-	named regions	Manage and	200000000000000000000000000000000000000	**********	Menner	NAME OF TAXABLE	-	1	TOOTEGE
1	GRAND TOTAL																								1

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

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



#### 1608. CAPITAL SURPLUS

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

		Contra					Acc	OUNT NO.			
No.	Item (a)	account number (b)	7	794. Prem ments o	niums and capital	d assess- stock	795. P	aid-in surplus (d)	796. Ot	her capital	surplus
31 32 33	Balance at beginning of year NONE Additions during the year (describe):		x =	•			\$		\$	-	
35 36 37 38 39	Total additions during the year  Deductions during the year (describe):	x x x	x								
40 41 42 43	Total deductions Balance at close of year.	x x :	X							<b>\</b>	

#### 1609. RETAINED INCOME-APPROPRIATED

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

No.	Class of appropriation (a)	Cr	redits during year (b)	Debit:	s during year (e)	Balance at (d	close of year
61	Additions to property through retained income.	\$		\$		\$	
62	Funded debt retired through retained income						
63	Sinking fund reserves.						
64	Miscellaneous fund reserves.						
65	Retained income—Appropriated (not specifically invested)						
66	Other appropriations (specify):	1					
67	***************************************						
68	***************************************						
69							
70							
71							
72							
73							_
74		TOTAL					

## 1701. LOANS AND NOTES PAYABLE

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

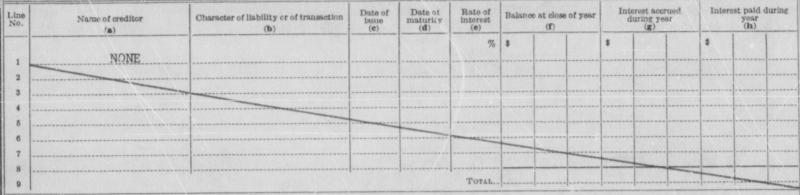
List every item in excess of \$100,000, giving the information indicated

in the column headings.

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

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

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



#### 1702. DEBT IN DEFAULT

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

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

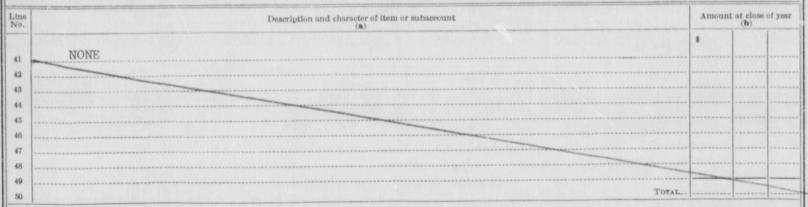
interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total par value actus outstanding at close year (f)	Interest accr during yes		Interest pe during ye (h)	aid sar
	NONE				%	8	\$	8		
21 22										
23 24					-	-				
25					ļ					-
26		是自由自然使用的自然是不同意的。			TOTAL					

#### 1703. OTHER DEFERRED CHARGES

year, showing in detail each item or subaccount amounting to \$100,000 or Items less than \$100,000 may be combined into a single entry | make a full explanation in a footnote. more.

Give an analysis of the above-entitled account as of the close of the large designated "Minor items, each less than \$100,000." In case the character are, 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,



#### 1704. OTHER DEFERRED CREDITS

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

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

Line No.	Description and character of item or subaccount (a)	Amount	at close of year (b)
	NONE	\$	
61			
62			
			Surviva e de la Companya de la Compa
		PROGRAMME STATE OF THE PARTY OF	
65		ENTRE SHAPE CONTRACT TO	
66			
67		The state of the s	
60			

## 1861. INCOME ACCOUNT FOR THE YEAR

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

(a)		year (b)	le to the	Line No.	Item (e)	Amount	applicabl year (d)	le to th
	\$	1			41 507		(u)	1
ORDINARY ITEMS	xx	x x	xx	51	FIXED CHARGES	\$ 11	xx	x :
RAILWAY OPERATING INCOME	xx	xx	II	52	(542) Rent for leased roads and equipment (p. 27)	1 1	1	1
y operating revenues (p. 23)		311		53	(546) Interest on funded debt:	хх	xx	x
y operating expenses (p. 24)			823	54	(a) Fixed interest not in default		47	
deficit t revenue from railway operations		(264	157	55	(b) Interest in defauit		17	
y tax accruals		52	124	56	(547) Interest on unfunded debt			
lway operating income_deficit		(316	281)	57				
RENT INCOME	x x	1			(548) Amortization of discount on funded debt		47	58
freight cars—Credit balance		X Z	хх	58	Total fixed charges			-
om locomotives				59	Income after fixed charges (lines 50, 58)			
om passenger-train cars				60	OTHER DEDUCTIONS	II	хх	I :
				61	(546) Interest on funded debt:	xx	xx	X :
om floating equipment				82	(c) Contingent interest		-	
om work equipment				63	Ordinary income (lines 59, 62)			-
cility rent income								
al rent income				64	EXTRAORDINARY AND PRIOR			
RENTS PAYABLE	x x	x x	x x		PERIOD ITEMS	xxx	XX	.xx
freight cars—Debit balance				E4055277	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		F 75000 1500 1500	
r locomotives					(580) Prior period items - Net Cr. (Dr.)(p. 215)			
r passenger-train cars		B.C. 355500 (CD 242600592)		67	(590) Federal income taxes on extraordinary and			
f floating equipment					prior period items - Debit (Credit) (p. 21B)			
r work equipment	**			68	Total extraordinary and prior period items - Cr. (Dr.)			-
cility rents				69	Net income transferred to Retained Income			
al rents payable					Unappropriated			A PROSECULA
rents (lines 15. 23)				70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	хх	xx	
railway operating income (lines 7, 24)		316	281	71	United States Government taxes:			1
OTHER INCOME	x x	xx	x x	72		xx	xx	I
e from miscellaneous operations (p. 24)				73	Income taxes.		42	50
from lease of road and equipment (p. 27)		THE PARTY OF			Old age retirement		9	
aneous rent income (p. 25)				74	Unemployment insurance			
from nonoperating property (p. 26)		777 177 177 177 177		75	All other United States taxes		52	12
ely operated properties—Profit				76	Total-U.S. Government taxes			12
d income		BETT OF THE STORY	117156835669		Other than U.S. Government taxes:	xx	xx	X 1
income				78				
from sinking and other reserve funds				80	***************************************			
of premiums on funded debt		420	229	81				
				82				
neous income (p. 25)	1/2000	103	948	_ 83				
d other Income	- 720,227	103	948	84				
d income (lines 25, 38)	-	103	940	85				
ANEOUS DEDUCTIONS FROM INCOME	x x	x x	x x	86	***************************************			
s of miscellaneous operations (p. 24)				87				
miscellaneous operating property (p. 24)				88				
neous rents (p. 25)		56	361	89				
neous tax accruals				90 .				
ly operated properties—Loss				91	Total—Other than U.S. Government taxes			
ance of investment organization				92			55	1.24
ransferred to other companies (p. 27)								
neous income charges (p. 25)								
l miscellaneous deductions		56	361		NOTE.—See page 21B for explanatory notes, which are an inte- Account for the Year.	gral part	of the In	come
		47	587					
ance of inver- transferred to neous incom	properties—Loss	properties—Loss	properties—Loss.  stment organization.  o other companies (p. 27).  e charges (p. 25).  ous deductions.  56	properties—Loss.  stment organization.  c other companies (p. 27).  c charges (p. 25).  56 361	properties—Loss	properties—Loss.  91 Total—Other than U.S. Government taxes. 92 Grand Total—Railway tax accruals (account 532).  "Enter name of State.  e charges (p. 25).  156 361  Note.—See page 21B for explanatory notes, which are an integrated account for the Year.	properties—Loss.  91 Total—Other than U.S. Government taxes. 92 Grand Total—Railway tax accruals (account 532).  *Enter name of State.  *e charges (p. 25).  93 Total—Other than U.S. Government taxes.  94 Grand Total—Railway tax accruals (account 532).  *Enter name of State.  Note.—See page 21B for explanatory notes, which are an integral part of Account for the Year.	properties—Loss.  91 Total—Other than U.S. Government taxes. 92 Grand Total—Railway tax secruals (account 532).  *Enter name of State.  *Enter name of State.  **Enter name of State.  Note.—See page 21B for explanatory notes, which are an integral part of the In

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

#### ANALYSIS OF FEDERAL INCOME TAXES

ine	Item (a)	Amount (b)	Remarks (e)
		8	
)1	Provision for income taxes based on taxable net income recorded		
)2	in the accounts for the year.  Net decrease (or increace) because of use of accelerated deprecia-		
	tion lives pursuant to Revenue Procedure 62-21 and different basis used for book decreciation		
03	basis used for book depreciation Net increase (or decrease) because of accelerated amortization of facilities under section 188 of the Internal Revenue Code for tax		
	purposes and different basis used for book depreciation		
04	Net decrease (or increase) because of investment tax credit au-		
	thorized in Revenue Act of 1962		
05	Net decrease (or increase) because of accelerated		
	amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book		
	depreciation		
06	Net decrease (or increase) because of amortization of		
	certain rights-of-way investment under section 185 of		
	the Internal Revenue Code		
	Tax consequences, material in amount, of other unusual and sig- nificant items excluded from the income recorded in the ac-		
- 1	nificant items excluded from the income recorded in the ac- counts for the year or where tax consequences are dispropor-		
- 1	tionate to related amounts recorded in income accounts:		
	(Describe)		
07	Not applicable		
08			
109			
110			
111			
112			
113			
14			
15			
116	***************************************		
117	Net applicable to the current year		
	Adjustments applicable to previous years (not debit or credit),		
118	except carry-backs and carry-overs		
	Adjustments for carry-backs		
1 19			
120	Adjustments for earry-overs.		
121	TOTAL		
		XX XX XX	
	Distribution:		
122	Account 532		
123	Account 590		
	Other (Specify)		
124			
125	***************************************		
126	Total		

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

## INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

NONE

## 1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

	stem of Accounts for Ramoad Companies.	tax consequences, accounts 600 and 616.									
Line No.	Item (a)		Amount (b)	Remarks (e)							
1 2 3 4	CREDITS NOT APPLICABLE  (602) Credit balance transferred from Income (p. 21)  (606) Other credits to retained income†  (622) Appropriations released  Total	\$		Net of Federal income taxes \$							
5 6 7 8	(612) Debit balance transferred from Income (p. 21)  (616) Other debits to retained income!  (620) Appropriations for sinking and other reserve funds  (621) Appropriations for other purposes  (623) Dividends (p. 23)			Net of Federal income taxes \$							
10 11 12 13	Net increase during year*  Balance at beginning of year (p. 5)*  Balance at end of year (carried to p. 5)*										

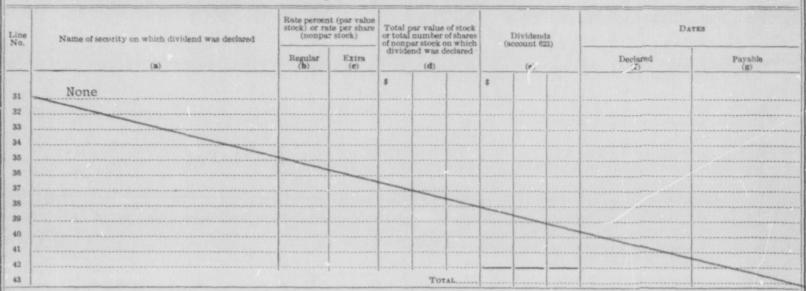
\*A:nount in parentheses indicates debit balance.

†Show principal items in detail.

#### 1902. DIVIDEND APPROPRIATIONS

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

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



#### 2001. RAILWAY OPERATING REVENUES

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

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

No.	Class of railway operating revenues  (a)	t of rever the year (b)	nue for	Class of railway operating revenues  (e)	Amount	ae for	
1 2 3 4 5 6 7 8 9	Transportation—Rail Line (101) Freight* (102) Passenger* (103) Baggage. (104) Sleeping car. (105) Parlor and chair car. (106) Mail. (107) Express. (108) Other passenger-train. (109) Milk. (110) Switching*	200	0.50	(133) Station, train, and boat privileges		23	310
11 12 13	(113) Water transfers	288	350	Total incidental operating revenue  JOINT FACILITY  (151) Joint facility—Cr	x x	11	
5 6				Total joint facility operating revenue  Total railway operating revenues		311	66

15		Total joint facility operating revenue  Total railway operating revenues	311 666
*1	Report hereunder the charges to these accounts representing payments made to others as follows:		
	1, For terminal collection and delivery services when performed in connection with line-haul transpo	rtation of freight on the basis of freight tariff rates \$	
	<ol><li>For switching services when performed in connection with line-haul transportation of freight on including the switching of empty cars in connection with a revenue movement.</li></ol>	the basis of switching tariffs and allowances out of freight rates,	
	<ol> <li>For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs p rail-motor rates):</li> </ol>	ublished by roll carriers (does not include traffic moved on joint	
	(a) Payments for transportation of persons.		
	(b) Payments for t'ansportation of freight shipments		
	***************************************		
		***************************************	
		***************************************	
		***************************************	
	***************************************		
	***************************************		
		***************************************	

#### 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account (a)		es for the		Name of railway operating expense account (c)		et of opera es for the (d)	
1	Maintenance of Way and Structures (2201) Superintendence		x x 19	x x 602 488	(9941) Superintendence and dispatching	\$ x x	* 36	
2	(2202) Roadway maintenance			* * *	(2242) Station service		265	596
3	(2203) Maintaining structures				(2243) Yard employees		4	874
4	(2203½) Retirements—Road.	#60X00000000000000000000000000000000000	ECOTOR STREET		(2244) Yard switching ruel		31	950
5	(2204) Dismantling retired road property		1	6/18	(22 10)			
6	(2208) Road property—Depreciation		3	321	(2246) Operating joint yards and terminals—Dr			
7	(2209) Other maintenance of way expenses				(2247) Operating joint yards and terminals—Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.				(2248) Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.		mag gra	705	(2249) Train fuel.			
10	Total maintenance of way and structures			DESCRIPTION OF	(2251) Other train expenses			
11	MAINTENANCE OF EQUIPMENT	x x		X X	(2252) Injuries to persons			
12	(2221) Superintendence		LΩ	994	(2253) Loss and damage		20	832
1.3	(2222) Repairs to shop and power-plant machinery		<del>-</del>	172	(2254) Other casualty expenses		E COMMONDA	
14	(2223) Shop and power-plant machinery—Depreciation		\$110° - 10000000		(2255) Other rail transportation expenses			*****
15	(2224) Dismantling retired shop and power-plant machinery		A CONTRACTOR OF THE		(2256) Operating joint tracks and facilities—Dr			
18	(2225) Locomotive repairs		20	2021	(2257) Operating joint tracks and facilities—Cr		362	989
17	(2226) Car repairs		40	155	Total transportation—Rail line		1207200000.402	summittee!
18	(2227) Other equipment repairs				MISCELLANEOUS OPERATIONS		X X	x x
19	(2228) Dismantling retired equipment		10 ST 18 ST 18 DO		(2258) Miscellaneous operations.			
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities—Dr.			
21	(2274) Equipment—Depreciation		0	5.12	(2260) Operating joint miscellaneous facilities—Cr.		THE REAL PROPERTY.	
22	(2235) Other equipment expenses				(2261) Administration	хх		X X
23	(2236) Joint maintenance of equipment expenses—Dr							
24	(2237) Joint maintenance of equipment expenses—Cr			0.50	(2262) Insurance			59
25	Total maintenance of equipment				(2264) Other general expenses			
26	TRAFFIC	x x	X X	X X	(2265) General joint facilities—Dr.			
27	(2240) Traffic expenses				(2266) General joint facilities—Cr		30	270
28								
29		1			GRAND TOTAL RAILWAY OPERATING EXPENSES.		4313	.04.

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

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

Give perticulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

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,

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

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

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

### 2101. MISCELLANEOUS RENT INCOME DESCRIPTION OF PROPERTY Line No. Name of lessee Amount of rent (e) None 9 2102. MISCELLANEOUS INCOME Expenses and other deductions Net miscellaneous income Source and character of receipt Gross receipts (a) (b) (c) (d) \$ \$ None 21 24 25 26 27 28 29 2103. MISCELLANEOUS RENTS DESCRIPTION OF PROPERTY Amount charged to income Name of lessor Name (a) Location (b) (e) (d) San Francisco Port Commission Land and Miscellaneous Structures San Francisco 56361 31 32 33 34 35 36 37 38 56361 39 TOTAL 2104. MISCELLANEOUS INCOME CHARGES Line No. Description and purpose of deduction from gross income (a) \$ None 41 42 43 44 45 47 48 49 50 TOTAL.

						22	01. II	NCOL	ME F	ROM	N	ONO	ERATING PROPERTY											
Line No.					Des	signation (a)									Pevenues income (b)	or		Expenses (e)			incor or loss (d)	ne		ixes
1 - 2 3	None													\$			\$		\$				\$	
5															***********						*****			
6													TOTAL											
in se	2202. MILEA  Give particulars called for concerning all tracks ation, team, industry, and other switching tracks belude classification, house, team, industry, and crvices are maintained. Tracks belonging to an terminal Companies report on line 26 only.	operated for which	d by res	pondent at parate swit	t the c	close of the g service is locomotiv	year. mainte	ards wh	nere sep	arate s	witch	hing	Line Haul Railways show sing Switching and Terminal Com	gle trac	k only.		ERA	TED—BY	STAT	res				
Line No.	Line in use		wned (b)	Propriets compani (e)	ary	Leased (d)	con	erated nder stract (e)	age r	rated track- ights		Fotal erated (g)	State (h)			vned		anies	ased k)	Operate unde contra (I)	r ict	Operated inder trace age right (m)	K- 01	Total perated (n)
21 22 23	Single or first main track.  Second and additional main tracks.  Passing tracks, cross-overs, and turn-outs												California		21	99	25	14 >		25	14	8 50	5.5	63
24 25	Way switching tracks Yard switching tracks	- 21	99	25 14 25 14	4->	****	25					63	/-	ma	21	99	2-5	14		25	14	685	09 5!	63
2 2 2 2 2 2 2 2	215. Show, by States, mileage of trace yard track and sidings, 8.  216. Road is completed from (Line I 2217. Road located at (Switching and 2218. Gage of track 4.  2220. Kind and number per mile of case of track 5.  2221. State number of miles electrified switching tracks, None 2222. Ties applied in replacement dur (B. M.), \$ 168.54.	Haul R Term ft. rosstie d: Firs ing ye	Railwa inal C 8-1. s Crest mais yard s yard s ear: T	total, all ys only) Compani /2 eosote n track, witching umber o	ed Ng tra	nly)* in. Doug l lone acks, possties,	San as I None	Fra Fir secon	ncis	29x8 1 add	Ca' O'	alif 22 2 2 nal maie, \$ per ya	9. Weight of rail 85 to 285 per mile in tracks, None ;	pass B. M	74 1b. sing trace.) of swi	per yrks, cr	ross-o	vers, and	al dist	ance,	N	on2	no	iles
									EX	PLA	NAT		REMARKS											

#### 27 2301. RENTS RECEIVABLE INCOME FROM LEASE OF ROAD AND EQUIPMENT Line No. Road leased Location Name of lessee (a) (b) (e) 8 None 2 TOTAL. 2302. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Amount of rent during year (d) Road leased Name of lessor Location (a) (b) (e) \$ 11 None. 12 13 14 15 TOTAL. 2304. INCOME TRANSFERRED TO OTHER COMPANIES 2303. CONTRIBUTIONS FROM OTHER COMPANIES Line No. Name of transferee (e) Name of contributor Amount during year 420229 City and County of San Francisco 21 22 23 24 25 420229

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

TOTAL.

TOTAL.

26

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

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

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

middle-of-month counts.

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

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

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

	Classes of employees	Average number of employees		service	Total con	n	Remarks
	(a)	(b)	(	c)	(d	1)	(e)
	Total (executives, officials, and staff assistants).	1	2	088	16	338	
	Total (professional, clerical, and general)	5	12	299	53	445	
3	Total (maintenance of way and structures)	7	15	604	94	493	
4	TOTAL (maintenance of equipment and stores)	9	19	553	125	742	Back Pay Prior Years 4,521
5	Total (transportation—other than train, engine, and yard)	-	_	-		-	
6	Total (transportation—yardmasters, switch tenders, and hostlers)	E	12	209	57	363	
7	TOTAL, ALL GROUPS (except train and engine)	27	61	753	347	380	
8	TOTAL (transportation—train and engine)	21	45	369			
0	GRAND TOTAL	48	107	122	545	654	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 484,751

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

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

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

	Kind of service  (a)	A	A. LOCOMOTIVES (STEAM, ELECTRE, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
Line				I	STEAM		Electricity			
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt- hours) (d)	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)	
31	Freight									
32	Passenger									
	Yard switching	37 406								
33 34	Total Transportation	32,406								
35	Work train									
36	GRAND TOTAL	32,406					100000000000000000000000000000000000000		10. 10. 100 miles	
37	TOTAL COST OF FUEL*			xxxxx			xxxxx			

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

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

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

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

ne o.	Name of person (a)	Title (b)		ofe	per annuelose of ye instruction (e)	Other compensation during the year (d)	
0	Joseph B. Silva	Superintendent		16	337	90	\$
	***************************************						
4		1337 -1/1/70-6/30/7 1390 -7/1/70-12/31/	0				
5		13907/1/70-12/31/	70				
5							
	***************************************						
		***************************************					
2							

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

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

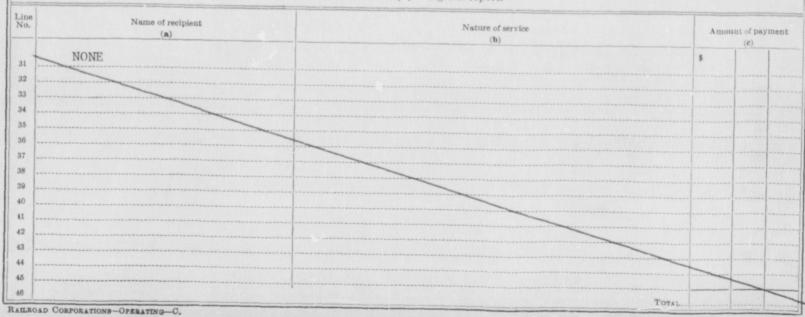
To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below

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

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principals.

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

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



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

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

Item No.	Item (a)	Frei	ight train	18	Pass	enger tra	ins	Total transportation service (d)			w	ork train	15
1	NOT APPLICABLE Average mileage of road operated (whole number required)										1 1	x x	xx
2	Total (with motorcars)												
4	Total Train Miles						-					-	
	DOCOMOTIVE UNIT-MILES												
5	Road service										1 1	1 1	1 1
6	Train switching.										xx	xx	x x
7	Yard switching										xx	x x	x x
8	TOTAL LOCOMOTIVE UNIT-MILES										xx	хх	x x
	Loaded freight cars										1 1	11	xx
9	Empty freight cars										xx	x x	x x
10	Caboose										xx	xx	x x
11	Total Freight Car-miles.										xx	1 1	X X
13											xx	x x	xx
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)	1									x x	хх	x 1
15	Sleeping and parlor cars		1				~~~~				xx	XX	X 1
16	Dining, grill and tavem cars		/								XX	xx	X 1
17	Head-end cars			-	-	-					I I	xx	x 1
18	Total (lines 13, 14, 15, 16 and 17)								******		X X	1 1	x 1
19	Business cars										1 1	XX	x x
20	Crew cars (other than cabooses)					1							x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)			PRODUCTION 1	0.0000000000000000000000000000000000000		1/2	***************************************	X X	-	XX	XX	I I
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	xx	хх	x x	x x	x x	I I			1.	xx	X X	x
22	Tons—Revenue freight	xx	XX	xx	x x	xx	XX	1				xx	x
23	Tons—Nonrevenue freight	x x	x x	xx	xx	xx	1 1		1		xx	xx	l x
24	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT.		x x	XX	XX	XX	l x x		1		x x	xx	x
25	Ton-miles—Revenue freight		XX	xx	X X	XX	1 1			1	x x	xx	x
26	Ton-miles—Nonrevenue freight		x x	x x	xx	xx	x x				Z z	xx	x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT REVENUE PASSENGER TRAFFIC	x x	хх	x x	x x	хх	хх		x x		xx	XX	x
28	Passengers carried—Revenue	x x	x x	x x	хх	x x	xx				X X		1
29	Passenger-miles—Revenue	XX	X X	x x	x x	x x	xx	1	1	.1	-  X X	IXX	175

NOTES AND REMARKS

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

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

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

Description  (a)  Originating on respondent's road connecting carriers  (b)  Farm Products NOT APPLICABLE  Profest Products  Fresh Fish and Other Marine Products  Metallic Ores  Coal  Crude Petro, Nat Gas, & Nat Osin  Nonmetallic Minerals, except Fuels  Ordnance and Accessories  Food and Kindred Products  Ordnance And Accessories  Food and Kindred Products  Apparel & Other Finished Tex Prd Inc Knit  Apparel & Other Finished Tex Prd Inc Knit  Lumber & Wood Products, except Furniture  Originating on Received from Connecting carriers  Code  No.  Originating on Received from connecting carriers  (b)  Ordnance Inc Apparel & Other Finished Tex Prd Inc Knit  23  Apparel & Other Finished Tex Prd Inc Knit  24  Lumber & Wood Products, except Furniture  24	
Crude Petro, Nat Gas, & Nat Cell   11   13   14   15   16   17   18   19   19   19   19   19   19   19	(e)
Forest Products  Fresh Fish and Other Marine Products  Metallic Ores  Coal  Crude Petro, Nat Gas, & Nat Osln  Nonmetallic Minerals, except Fuels  Ordnance and Accessories  Food and Kindred Products  Tobacco Products  Basic Textiles  Apparel & Other Finished Tex Prd Inc Knit  Lumber & Wood Products, except Furniture  Lumber & Wood Products, except Furniture  Lumber & Wood Products, except Furniture  24	
Forest Products  Resh Fish and Other Marine Products  Metallic Ores  Coal  Crude Petro, Nat Gas, & Nat Osln  Nonmetallic Minerals, except Fuels  Ordnance and Accessories  Food and Kindred Products  Tobacco Products  Basic Textiles  Apparel & Other Finished Tex Prd Inc Knit  Lumber & Wood Products, except Furniture  Lumber & Wood Products, except Furniture  24	
Fresh Fish and Other Marine Products 00 Metallic Ores 10  Coal 11  Crude Petro, Nat Gas, & Nat Osln 13  Nonmetallic Minerals, except Fuels 14  Ordnance and Accessories 19  Food and Kindred Products 20  Tobacco Products 21  Basic Textiles 22  Apparel & Other Finished Tex Prd Inc Knit 23  Lumber & Wood Products, except Furniture 24	
Metallic Ores. 10 Coal 11 Crude Petro, Nat Gas, & Nat Osln 13 Nonmetallic Minerals, except Fuels 14 Ordnance and Accessories 19 Food and Kindred Products 20 Tobacco Products 21 Basic Textiles Apparel & Other Finished Tex Prd Inc Knit 23 Lumber & Wood Products, except Furniture 24	
Coal Crude Petro, Nat Gas, & Nat Osln Nonmetallic Minerals, except Fuels Ordnance and Accessories  Food and Kindred Products Tobacco Products Basic Textiles Apparel & Other Finished Tex Prd Inc Knit Lumber & Wood Products, except Furniture  Lumber & Wood Products, except Furniture  11 12 13 14 15 16 17 18 18 19 19 19 19 10 11 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	
Crude Petro, Nat Gas, & Nat Osln 13 Nonmetallic Minerals, except Fuels 14 Ordnance and Accessories 19 Food and Kindred Products 20 Tobacco Products 21 Basic Textiles 22 Apparel & Other Finished Tex Prd Inc Knit 23 Lumber & Wood Products, except Furniture 24	
7 Nonmetallic Minerals, except Fuels 14 8 Ordnance and Accessories 19 9 Food and Kindred Products 20 10 Tobacco Products 21 11 Basic Textiles 22 12 Apparel & Other Finished Tex Prd Inc Knit 23 13 Lumber & Wood Products, except Furniture 24	
9 Food and Kindred Products 20 10 Tobacco Products 21 11 Basic Textiles 22 12 Apparel & Other Finished Tex Prd Inc Knit 23 13 Lumber & Wood Products, except Furniture 24	
9 Food and Kindred Products 20 10 Tobacco Products 21 11 Basic Textiles 22 12 Apparel & Other Finished Tex Prd Inc Knit 23 13 Lumber & Wood Products, except Furniture 24	
10 Tobacco Products	
12 Apparel & Other Finished Tex Prd Inc Knit 23  Lumber & Wood Products, except Furniture 24	
Lumber & Wood Products, except Furniture - 24	
Lumber & Wood Products, except Furniture - 24	
Dumber & wood reduces, except running - 124	
14 Furniture and Fixtures	
15 Dula Dayor and Allied Declarity	
16 Deinted Matter	
17 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
18 Petroleum and Coal Products	
[ 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
11 deposit a misses i	
[ Martine Martine   Comment   Commen	
[ [ [ ] ] ] ] [ [ ] [ ] [ ] [ ] [ ] [ ]	
[	
23 Fabr Metal Prd, Exc Ordn Machy & Transp 34	
24 Machinery, except Electrical	
25 Electrical Machy, Equipment & Supplies 36	
26 Transportation Equipment	
27 Instr, Phot & Opt GD, Watches & Clocks 38	
28 Miscellaneous Products of Manufacturing 39	
29 Waste and Scrap Materials 40	
30 Miscellaneous Freight Shipments	
31 Containers, Shipping, Returned Empty 42	
32 Freight Forwarder Traffic 44	
33 Shipper Assn or Similar Traffic45	
34 Misc Shipments except Forwarder (44) or shipper Assn (45) 46	
35 GRAND TOTAL, CARLOAD TRAFFIC	
36 Small Packaged Freight Shipments 47	
This report includes all commodity A supplemental report has been filed covering	
statistics for the period covered. traffic involving less than three shippers	
36 Small Packaged Freight Shipments	

## 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

io.	Item (a)	Switching operations (b)	Terminal operations (e)	Total (d)
	FREIGHT TRAFFIC	11669		11100
1	Number of cars handled earning revenue—Loaded			1166
2	Number of cars handled earning revenue—Empty			6
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty	5200		5200
7	Total number of cars handled	16930		1693
	Passenger Traffic			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty.			
0	Number of cars handled at cost for tenant companies—Loaded			
1	Number of cars handled at cost for tenant companies—Empty			
2	Number of cars handled not earning revenue- Loaded			
3	Number of cars handled not earning revenue—Empty			
4	Total number of cars handled.			
5	Total number of cars handled in revenue service (items 7 and 14)	** ************************************		
6	Total number of cars handled in work service			

## 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.

3. Units leased to others for a period of one year or more are reportable in column (i); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (e); units rented from others for a period less than one year should not be included in column (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added

in column (c), as retired in column (d), and included in column (i).

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead con-

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

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

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

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS	7			(P)	(0)	(8)	(h)	(1)
1.	Diesel	4	0	and the same	3	0	3	230°	0
2.	Electric								
3.	Other								
4.	Total (lines 1 to 3)	4-3	0	Profession	3	0	3	XXXX	
								(tons)	
	FREIGHT-TRAIN CARS							(10/10)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
	Box-Special service (A-00, A-10, B080)			DESCRIPTION OF STREET	ESTATEMENT MODEL/MARKET	STEP HE CHARLEST THE TOTAL STEP			
2007	Gondola (All G, J-00, all C, all E)								
8.	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)								
11.									
	R-12)								
12.	Reiftgerator-trod-meenantem (w-os, w-oo, re-oo,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)			RESIDENCE LANGEST					
14.	Autorack (F-5-, F-6-)								
15.									
	L-3-)								
16.								***************************************	
17.		-							
18.	Total (lines 5 to 17)	-				SECURITY CONTRACTOR OF THE PARTY OF		MANAGEMENT OF THE PARTY OF THE	
19.	Caboose (All N)							XXXX	
20.	Total (lines 18 and 19)	-						(seating capacity)	
	PASSENGER-TRAIN CARS							(seating capacity	,
	NON-SELF-PROPELLED								
21.	Coaches and combined cars (PA, PB, PBO, all	1							
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO, PS, PT, PAS, PDS, all class D, PD)								
23.	Non-passenger carrying cars (All class B, CSB,			1				XXXX	
	PSA, IA, all class M)	-							
24.	Total (lines 21 to 23)			+	-		manua - const		

### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item (a)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS - Continued	( <b>b</b> )	(e)	(d)	(6)	(f)	(g)	(h)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS							(Seating expacity)	
26.	Internal combustion rail motorcars (ED, EG)-	L							
27.	Other self-propelled cars (Specify types)								
28.									
29.	Total (lines 24 and 28)				-				
	COMPANY SERVICE CARS						-73000000000000000000000000000000000000		-
30.	Business cars (PV)							xxxx	
31.	Boarding outfit cars (MWX)							xxxx	
32.								xxxx	
33.	Dump and ballast cars (MWB, MWD)							XXXX	
34.		4	0	1	3	0	3	xxxx	
35.	Total (lines 30 to 34)	4	0	1	3	0	3	XXXX	
36.	Grand total (lines 20, 29, and 35)	4	0	1	3	0	3	xxxx	
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							NAME OF THE PROPERTY OF THE PR	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx	
39.								XXXX	
-	(100)	1						xxxx	

### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

	the respondent may desire to mende in us report.
***************************************	***************************************
	······································
*If returns under items 1 and 2 include any first main track owned by responden  Miles of road constructed None Miles of road abat	t representing new construction or permanent abandonment give the following particulars:  None  None

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

#### VERIFICATION

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

### OATH

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

State of	California	
County of	San Francisco	<b>}</b> 88:
	John D. Yeomans make	s oath and says that he is
of	San Francisco Belt Railroad	exact legal title or name of the respondent)
he knows that other orders of best of his know the said books	uty to have supervision over the books of account such books have, during the period covered by the the Interstate Commerce Commission, effective of wledge and belief the entries contained in the said of account and are in exact accordance therewith	at of the respondent and to control the manner in which such books are kept; that he foregoing report, been kept in good faith in accordance with the accounting and during the said period; that he has carefully examined the said report, and to the report have, so far as they relate to matters of account, been accurately taken from that the believes that all other statements of fact contained in the said report are not of the business and affairs of the above-named respondent during the period of
time from and	including January 1, 1970,	to and including December 31, 19 70
Subscribed	and sworn to before me, a Makary Conamed, this 30 th day of Grand day	Signature of affant)  (Signature of affant)
county above r	named, this 30 day of	Use an L. S. impression seal
My commission	expires . [ ] 24, 28, 19.7.	Manual K Standard to administer oaths)
	CHE	PPLEMENTAL OATH
		t or other chief officer of the respondent)
State of	California	\ }ss:
County of	San Francisco	
	Miriam E, Wolff make (insert here the name of the affiant)	es oath and says that xx is Port Director (Insert here the official title of the affiant)
		exact legal title or name of the respondent)
that he has car said report is a	refully examined the foregoing report; that he bel a correct and complete statement of the business	lieves that all statements of fact commained in the said report are true, and that the and affairs of the above-named respondent and the operation of its property during
		1970, to and including December 31 19 70
Subscribed	d and sworn to before me, a la fary	Tublica, in and for the State and
county above I	named, this day of day of	Breed, 19 7/ Use an L. S. Impression seal
My commissio	n expires May 28, 1971	(Signature of officer authorized to administer oaths)

## MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

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OFFICER ADDRESSED		DATE	TELEGI	RAM	SUBJEC	nue.	Amount		DATE OF	_	1	
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## CORRECTIONS

ı	DATE O	7										AUTHORI	TŸ	
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		*****						NA						

## 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

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

ine		Account	Ba	lance	at Be	ginni	ng of 7	(ear	Total	Expe	nditure	s Dur	ing the	Year				Close	of Yes	ır
ine		Account	E	ntire 1	ine		State		En	tire li	ne		State		E	ntire l	ine		State	
		(a)		(b)			(0)			(d)		-	(8)			(f)	1		(g)	
		Ingineering										S			S			\$		
1 (	1) E	and for transportation purposes	B		*****	3														
2 (	2) I.	and for transportation purposes Other right-of-way expenditures																		
3	2%) (	Other right-of-way expenditures																		
4 0	3) (	rading																		
5 (	5) 7	Gridges, trestles, and culverts																		
6 (	(6) F	Clevated structures																		
7	(7) E	lies																		
8 (	8) 7	Rails																		ļ
9 (	(9) F	Rails																		
10 1	(0)	Other track material																		
1111	1 I	Sallast						1												
12 1	(2)	Frack laying and surfacing					1	1												
13 1	(3) 1	Station and office buildings						1												
1411	(6) 8	Station and office buildings					1										L			ļ
1547		Roadway buildings				1	1													
16 (1	(8)	Vater stations				1	1					]								
1711	19) 1	Fuel stations				1	1	1												
18 2	20) 8	Shops and enginehouses					1		1										L	
19 2	21) (	Grain elevators	1				1		1						L	l	L			
20/2	22) 8	Storage warehouses					1		T						l		L			
21 (2	23) 1	Wharves and docks				1			T		1	1					L		L	L
22 (2	24)	Coal and ore wharves	1			1			1		1	1	1				L		L	
23 (2	26)	Communication systems	1						1			1	1				L		L	L
24 (	27)	Signals and interlovkers				1			1			1							L	
25 (2	29)	Powerplants				1			1		1	1						l	l	
26 (	31)	Power-transmission systems-							+		*****	1	1							
27k	35)	Miscellaneous structures				1			†			1								
28	37)	Roadway machines				1	1	1		1		]		L						
29(	38)	Roadway small tools				1		1	1			]								
30K	39)	Public improvements—Construction				1		1	1											
31	473)	Other expenditures—Road	1			1	1	1	1	1										
32 (	(4.4)	Shop machinery	1			1	1		1	1	1	1								
33	45)	Powerplant machinery	1			1	1		1		1		1							
34	51)	Other (specify & explain)	-	+		+	+	+	1-	1	+									
3.5		Total expenditures for road	-		+	+	+	+		+	+	+-	+		+=	1				
36	(51)	Steam locomotives				1										1	-			
37	(52)	Other locomotives										1 10 10 10			·h		-			
38	(53)	Freight-train cars										1	-		1					
39	(54)	Passenger-train cars					1		1		-	1	-		-	1				
40	(56)	Floating equipment				1			1							1				
		Work equipment			-	1				-	-	1	-	-	-	1	1	1	1	
42	(58)	Mascellaneous equipment	-	-	-	+-	+	1	+	+	+	1	1	1	1	1	1			
43		Total expenditures for equipment-		+	-	-	-	-	-	-	-	+-	-	-	+	+	-	-	-	-
4.4	(71)	Organization expenses																		
	(76)	Interest during construction																		
	(77)	Other expenditures-General			-	-	-	-	-	-	-	-	-	+	+	+-	+	-	+-	+
47		Total general expenditures			-	-				-	-	-	-	+	-	-	-	-	-	-
		Total									-	-	-			+-	-	-	-	-
48		Other elements of investment							1	_		-	-		-	-	-	-	-	-
	(80)	Construction work in progress									-	-	-		-	-	-	-	-	-
50	(90)	Grand Total																		

#### 2002. RAILWAY OPERATING EXPENSES

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

2. Any unusual accruals involving substantial amounts included in columns (5), (e), and (f), should be fully explained in a footnote.

Line No.	Name of railway operating expense account	A	AOUNT O	FOR TH	E YEAR	EXPENS	E8	Name of railway operating expense account		Amou				RATING EXPENSES EYEAR		
140,	(a)	E	ntire line	ð	,	State (e)		(d)		Entir	re line	,		State*		
1 2 3 4 5 6 7 8 9 10 11 12 13 14	(2201) Superintendence	\$ x x x x x x x x x x x x x x x x x x x	x x x	x x	\$ x x	(e) x x		(2247) Operating joint yards and terminals—Cr (2248) Train employees (2249) Train fuel (2251) Other train expenses (2252) Injuries to persons (2253) Loss and damage	x ;	(i	( X	x x	* x z		x	
15 16 17 18	(2223) Shop and power-plant machinery— Depreciation. (2224) Dismanthing retired shop and power- plant machinery. (2225) Loconotive repairs. (2226) Car repairs.							(2260) Operating joint miscellaneous facilities—Cr Total miscellaneous operating GENERAL (2261) Administration				x x	x x	x x	x	
19 20 21 22 23	(2227) Other equipment repairs. (2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2234) Equipment—Depreciation. (2235) Other equipment expenses.							(2264) Other general expenses. (2265) General joint facilities—Dr. (2266) General joint facilities—Cr. Total general expenses.								
24 25 26 27	(2236) Joint maintenance of equipment expenses—Dr. (2237) Joint maintenance of equipment expenses—Cr. Total maintenance of equipment	x x	x x	x x	x x	х х	x x	RECAPITULATION  Maintenance of way and structures.  Maintenance of equipment.  Traffic expenses.	X X				x x	x x	x •	
28 29 30 31	(2240) Traffle Expenses.  TRANSPORTATION—RAIL Line (2241) Superintendence and dispatching. (2242) Station service.		x x	x x	x x	x x	Z X	Transportation—Rail line  Misecilaneous operations  General expenses  Grand Total Railway Operating Exp.								
32 33 34 35	(2243) Yard employees. (2244) Yard switching fuel. (2245) Miscellaneous yard expenses. (2246) Operating joint yard and terminals—Dr. Operating ratio (ratio of operating expenses to						1			******					*****	

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)		revenue d the year Acct. 502) (b)	uring		xpenses de the year lect. 534)	uring	Total to	axes applie the year (d)	able
		\$			\$			\$		
50				*******		*******	*******			
51										
52	***************************************									
53	***************************************									
54	***************************************									
5.5										
56					******					
57	***************************************									
58	***************************************									
59		********			~					
61	Total									

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

				I	INE OPERATED	BY RESPONDS	EMA		
Line No.	Pterry	Class 1: I	ine owned		ns of proprie- mpanies		ne operated lease	Class 4: L under	ine operated contract
	(a)	Added during year (b)	Total at end of year (e)	Added during year (d)	Total st end of year (e)	Added during year	Total at end of year (g)	Added during year (h)	Total at end of year
1	Miles of road								
2	Miles of second main track					E002332 A 5275,200 E			
3	Miles of all other main tracks								
4	Miles of passing tracks, crossovers, and turnouts								
8	Miles of way switching tracks								
6	Miles of yard switching tracks								
7	All tracks								
		L	INE OPERATED	BY RESPOND	ENT	LINE OW	NED BUT NOT		
Line No.			ne operated kage rights	Total lin	e operated	OPE	PONDENT		
NO.	Item (I)	Added during year	Total at end of year	At beginnin of year (EES)	g At close o	Added during year	Total at end of yes (p)		
1	Miles of road.								
2	Miles of second main track								***
3	Miles of all other main tracks						w		
4	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks-Industrial								
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks—Industrial.								************
8	Miles of yard switching tracks—Other								
0	All tracks				** *****				

<sup>\*</sup> Entries in columns headed "Added during the year" should show net increases.

#### 2302. RENTS RECEIVABLE

#### INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of renduring year (d)	t
11			***************************************	*	
	***************************************				
14 15	***************************************	**** `*********************************	TOTAL.		

## 2303. RENTS PAYABLE

## RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year (d)			
				\$			
21							
22							
23	***************************************				******		
24							
25			TOTAL.				
	2304. CONTRIBUTIONS FROM OTHE	R COMPANIES 2305.	INCOME TRANSFERRED TO OTHE	R COMP	ANIES		

## 

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(Class II Line-haul and Switching and Terminal Companies

BUDGET BUREAU No. 60-R099.21

COMMERCE COL MISSION RECEIVED

MAY 3 1970

ANNUAL REPORT

OF

SAN FRANCISCO BELT RAILRCAD

in

SAN FRANCISCO, CALIFORNIA

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

## NOTICE

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

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

Commission.

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

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

The respondent is further required to send to the Burcau of Accounts,

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

stockholders. See schedule 350 A, page 3.

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

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

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

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

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

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

Schedules restricted to Switching and	Schedules restricted to other than
Terminal Companies	Switching and Terminal Companies
Schedule	

## ANNUAL REPORT

OF

SAN FRANCISCO BELT RAILROAD

in

SAN FRANCISCO, CALIFORNIA

FOR THE

## YEAR ENDED DECEMBER 31, 1969

Name, official title, telephone number, an Commission regarding this report:	d office address of officer in charge of correspondence with the
(Name) John D. Yeomans	(Title) Comptroller

(Telephone number) 415 391-8000 (Telephone number)

(Office address) Ferry Building, San Francisco, California 94111
(Street and number, City, State, and ZIP code)

#### 300. IDENTITY OF RESPONDENT

- 1. Give the exact name\* by which the respondent was known in law at the close of the year SAn Francisco Belt Railroad in San Francisco, California
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? State of California operating State Belt Railroad in S.F.
  - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made .... See lines 1 & 2, February 7, 1969
  - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year Ferry Building, Room 2024, San Francisco, California 94111
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	Cyril Magnin
2		
3	Secretary and Port Director	Miriam E. Wolff
4		
5		John D. Yeomans
6	Attorney or general counsel	Miriam E. Wolff
7	General manager	
8	General superintendent	Joseph B. Silva
9	General freight agent	
10		
11		
12	Chief engineer	Eugene L. Sembler
13		

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31	Cyril Magnin	Ferry Building, San Francisco	May 1, 1970
32	Ja mes J. Rudden	11 11 11 11	May 1, 1973
33	Daniel E. London	" " " "	May 1, 1970
34		11 11 11	
35		" " " "	
36	Verne Orr	Dir. of Finance, Sacramento, Calif.	
37	Earl Coke	" of Agriculture & Services,	
38	***************************************	Sacramonto Calif	. 11 11 11
39			
40			

- 7. Give the date of incorporation of the respondent
- 8. State the character of motive power used Deisel Electric
- 9. Class of switching and terminal company ... II
- 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

  This Railroad is owned and operated by the City and County of San Francisco
- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent; and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source

San Francisco Port Commission Commissioners appointed by Mayor of San Francisco

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing. The Act of 3/19/89 (Stats 1889)P338 of the Calif. State Legislature authorized & directed the Board of \*State Harbor Commissioners to construct the Railroad(See Sec. 3150-3165 Harbor Navigation Code, State of California). Operation of the Railroad began Oct. 1891.

\*Name changed to San Francisco Port Authority Sept. 11, 1957. The Port was transferred to the City & County of San Francisco, and the \*name was changed to San Francisco Port Commission.

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

#### 350. STOCKHOLDERS

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

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

			Address of security holder  Number of votes to which security holder was entitled  (b) (e)	NUMBER OF VOTES	TIES ON WHICH BASE		
ine lo.	Name of security holder	Address of security holder			PREFE	Other securitie with voting power	
	(a)	(b)		Common (d)	Second (e)	First (f)	(g)
	NONE						
2							
3							
4							
5							
6		-					
7							
9							
10		***************************************					
11		·				**********	
12							
13	***************************************						
14					*** ***********		
15					***************************************		
16							
18							
19	***************************************		<u></u>				
20							
21							
22						************	
23	,			-			***
24		-					
26							
27					<b></b>		
28							
29							
30						1	***
******							*************
							<i>/</i>
							/
		350A. STO	CKHOLDERS RE	PORTS			
	two co	espondent is required to send to pies of its latest annual report t Check appropriate box:	the Bureau of Actor stockholders.	counts, immed	liately upon prep	paration,	
		Two copies are attache	d to this report.				
		Two copies will be sub	(da	te)			
		No annual report to sto	ockholders is pre	pared.			

## 200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

Balance at beginning of year (a)  \$		g or year		Account or item (b)					B	alance	at close (e)	of year	
	I				CURRENT ASSETS								П
\$				(701)	Cash					\$			
					Temporary cash investments								
					Special deposits								
				(704)	Loans and notes receivable								
				(705)	Traffic and car-service balances—Debit								
				(706)	Net balance receivable from agents and conductors								
					Miscellaneous accounts receivable								
					Interest and dividends receivable								
					Accrued accounts receivable								
					Working fund advances								
		138	201		Prepayments								
		130	201		Material and supplies.							_114	1.5
		120	201	(713)	Other current assets					_		114	77
11251030743000	-	1.30	201		Total current assets							114	1.3
					SPECIAL FUNDS	(h) (Potal back and		D 1					
						(b <sub>1</sub> ) Total book assets at close of year	issue	Responde as include	d in (b <sub>1</sub> )				
					Sinking funds.							****	
			*******		Capital and other reserve funds							*****	
				(717)	Insurance and other funds					-			-
-	-	**********	TOTAL GEOGRAPHICS		Total special funds	***************************************				127522		Sidentesco	10000000
			1		INVESTMENTS								
		******		(721)	Investments in affiliated companies (pp. 10 and 11)								
		******		(722)	Other investments (pp. 10 and 11)								4.44.00
				(723)	Reserve for adjustment of investment in securities—Credit								
-		-	Nativi Assistancia		Total investments (accounts 721, 722 and 723)	***************************************				203,600	ERIO POLICE		DE PERSONA
2	,	338	9/2		PROPERTIES						2	220	1 27
		330		(731)	Road and equipment property (p. 7)							338	31
x	x	x x	x x		Road	***********	1.2			x	x	x x	x
x	x	x x	x x		Equipment					x	x	х х	x
x	x	x x	x x		General expenditures						x	x x	x
x	x	x x	x x		Other elements of investment	********				x	x	x x	x
x	x	x x	x x		Construction work in progress					x	x	x x	x
		*****		(732)	Improvements on leased property (p. 7)	*******************							
x	x	x x	1 X		Road	***************************************	\$	-		x	I	ı ı	x
x	x	x x	x x		Equipment	***************				x	x	х х	x
<u>x</u>	THEOREM   10	BET-BETEN THROUGH-pale.	THE RESIDENCE PROPERTY.		General expenditures					x	X	x x	x
			842		Total transportation property (accounts 731 and 732						2	338	31
		461	342		Accrue/, depreciation-Road and Equipment (pp. 15 and 16							473	64
		1.63		(736)	Amortization of defense projects-Road and Equipment (p.	. 18)							
	minute parties   4"	461	342		Recorded depreciation and amortization (accounts 735							473	64
1	L	877	500		Total transportation property less recorded depreciation						1	864	66
					Miscellaneous physical property								
				(738)	Accrued depreciation—Miscellaneous physical property (p.								
-	-	and Contractions	ATTENDED TO SEE		Miscellaneous physical property less recorded depreciat					-	-	-	-
-			************		Total properties less recorded depreciation and amor		us line	40)		200000	1	864	66
					OTHER ASSETS AND DEFERRED	CHARGES							
		*****			Unamortized discount on long-term debt								
				(743)	Other deferred charges (p. 20)				********	_			
-	2	015	701		Total other assets and deferred charges								
2		015	701		Total Assets	****************			********		1	978	82
OTE -S	See no	ge 5A fe	r explana	fory not	s, which are an integral part of the Comparative General Balance Sheet.								
	pil		- Agricula	2 2100	are an integral part of the comparative General Balance offeet.								
			********			**************							
					***************************************								

## 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 surrorting schedules on the pages indicated. The entries in column (a) should be restated to conform with the account-

ine	Balance at	beginnir	g of year		Account or item			Balance	at close	of year
		(a)			(b)				(e)	
					CURRENT LIABILITIES					
7	\$				Loans and notes payable (p. 20)			CONTRACTOR SERVICE	BONDON POSTORY	
18	********		550		Traffic and car-service balances—Credit					21
19		3	220		Audited accounts and wages payable				P. 18 (19 19 19 19 19 19 19 19 19 19 19 19 19 1	
50	********				Miscellaneous accounts payable					
12	******				Interest matured unpaid					
52	*******				Dividends matured unpaid					
33		******			Unmatured interest accrued					
54					Unmatured dividends declared					
5.5		******			Accrued accounts payable					
58		/7	007		Federal income taxes accrued			Section 1999 Co. Co.		
57		4/	827		Other taxes accrued				47.	18
58				(763)	Other current liabilities					-
100	SECRETARISM ST	51	385		Total current liabilities (exclusive of long-term debt due wit	hin one year)		-	48	52
					LONG-TERM DEBT DUE WITHIN ONE					
						(bt) Total issued	for respondent			
50	MARKET TO STREET	MARKETONICS	SERVICE PROPERTY.	(764)	Equipment obligations and other debt (pp. 5B and 8)			-	THE REAL PROPERTY.	250000
					LONG-TERM DEBT DUE AFTER ONE Y					
						(b <sub>1</sub> ) Total issued	(B2) Held by or for respondent			
81	********			(765)	Funded debt unmatured (p. 5B)					
12	********			(766)	Equipment obligations (p. 8)					
33	*******			(767)	Receivers' and Trustees' securities (p. 5B)					
84	*******	-777	337	(768)	Debt in default (p. 20)			*******	******	
65	1	STREET, STORY,	316		Amounts payable to affiliated companies (p. 8)			1	930	
56	1	964	316		Total long-term debt due after one year			1	930	129
					RESERVES					
67	**********			(771)	Pension and welfare reserves					l
68	ļ			(772)	Insurance reserves					
89				(773)	Equalization reserves					
70				August School of the State of t	Casualty and other reserves			CONTRACTOR SECTION		
71					Total reserves					
					OTHER LIABILITIES AND DEFERRED CH				Name and a second	
72				(781)	Interest in default					
78					Other liabilities					1
74				BOAT SECTION OF THE STATE	Unamortized pramium on long-term debt					1
78					Other deferred credits (p. 20)					1
76					Accrued depreciation—Leased property (p. 17)					
77				(100)	Total other liabilities and deferred credits					
**	Material	NORGE EXPENSES	STREET, SAT SEC.		SHAREHOLDERS' EQUITY	*****************		STATISTICS DESIGNATION.	NECTOR SECTION	
					가게 보다 맛있다. 그리다 2001의 나타는 아무를 하게 되었다. 그리는 것 같아 아무를 하는 사람이 하는 사람이 되었다. 그리다 가는 사람이 되었다. 그리는 사람이 없는 것이 나를 했다.					
					Capital stock (Par or stated value)	(b) Total issued	(b2) Held by or			
				(701)	Capital stock issued—Total		for company			1
78			-	(191)			~		-	1
79			1		Common stock (p. 5B)				1	1
80				(700)	Preferred stock (p. 5B)					
81					Stock liability for conversion		[[[] [[] [] [] [] [] [] [] [] [] [] [] [			
82	-		-	(793)	Discount on capital stock				1	1
83	-	DESCRIPTION CAND	areunumea		Total capital stock			CONTRACTOR OF THE PARTY OF THE	-	-
					Capital Surplus					
34	********			The state of the s	Premiums and assessments on capital stock (p. 19)				******	
88		*******			Paid-in surplus (p. 19)				******	
96		-	-	(796)	Other capital surplus (p. 19)					-
87	SERVICE STATE OF	STATE OF THE PARTY OF	MATERIAL PROPERTY.		Total capital surplus.			NAMES AND DESCRIPTION OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, O	WINDOWS	-
					Retained Income					
86		*******			Retained income—Appropriated (p. 19)					
80	-	-		(798)	Retained income—Unappropriated (p. 21A)					-
90	Management .	DECEMBER OF THE PARTY OF THE PA	100010000000		Total retained income			NA CHENNESS LINES	THE REAL PROPERTY.	**********
91	-	01.5	707		Total shareholders' equity			THE PERSON NAMED IN	-	-
-	1 7	1015	701		TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			1 1	9.78	182

#### COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

particulars concerning obligations for stock purchase opt or retained income restricted under provisions of mortga	ions granted to officers	and employees; and (4		
124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions result Procedure 62-21 in excess of recorded depreciation. The subsequent increases in taxes due to expired or lower a carlier years. Also, show the estimated accumulated net authorized in the Revenue Act of 1962. In the event procedure of increase in future tax payments, the amount of the excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federal provisions of section 167 of the Internal Revenue Code 31, 1961, pursuant to Revenue Procedure 62-21 in excess (c) Estimated accumulated net income tax reduction Revenue Act of 1962 compared with the income taxes that	code because of accelerating from the use of the me amount to be shown allowances for amortizate income tax reduction recovision has been made income taxes since Delies (formerly section 124 income taxes because of and depreciation deducts of recorded depreciation realized since December would otherwise have because have because have because of the condition of	ted amortization of en new guideline lives, s in each case is the ne tion or depreciation stalized since December the accounts through ecounting performed sleember 31, 1949, because telember 31, 1949, because et al., 1961, because the en payable without su	nergency facilities and accel- ince December 31, 1961, put accumulated reductions in us a consequence of acceler 31, 1961, because of the in- nappropriations of surplus of hould be shown. ause of accelerated amortiza- evenue Code	erated depreciation arsuant to Revenue in taxes realized less ated allowances in vestment tax credit or otherwise for the ation of emergency \$
Description of obligation	Year accrued	Account No.	Amount	
			\$	
				88
	Item	As recon	Account Nos.  Debit Credit	Amouni not recorded
				ß
<ul> <li>4. Amount (estimated, if necessary) of net income, of funda pursuant to provisions of reorganization plans, mo</li> <li>5. Estimated amount of future earnings which of</li> </ul>	r retained income which rtgages, deeds of trust, o can be realized before	has to be provided for or other contracts paying Federal inc	capital expenditures, and fo	r sinking and other  sused and available
net operating loss carryover on January 1, 1970				5
The Belt Railroad is a pay income taxes.	part of the Ci	ty of San Franc	isco and does not	
		***************	**********************	
			***************************************	
(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the mue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. \$				
1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation.  (c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the record of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit.  2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:    Description of obligation				
***************************************				
			************	
***************************************				***********************

#### 670. FUNDED DEBT UNMATURED

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

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

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

				INTERES	r Provisions													INTERES	DURING	YEAR
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total a	mount nominally setually issued	held by (Ide securi	or for responder ntify pledged ties by symbol	t Total	amount act	ually	Reacquire by or for (Identife securities	ed and held respondent y pledged by symbol	Actual at c	lly outstan	nding ar	Accrued	A	ctually paid
	(%)	(0)	(e)	(d)	(e)		(8)		(8)		(11)			1)		(1)		(k)		(1)
1	NOT APPLICABL	E				\$		8		s			5		\$		1		\$	
2																				
4					Toras															
5	Funded debt canceled: Nom Purpose for which issue was	inally is authoriz	sued, \$_						Act											

#### 630. CAPITAL STOCK

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

								PAR V	ALUE	OF PAR	VALU	E OR SI	HARES	OF NO	NPAR STOCK	AC	TUALLY OUT	STANDING AT	CLOSE	OFYE	EAR
Line	Class of stock	Date issue	Par value	per	Authorised†	١,	uthenticated	Nomin	ally issu	ed and				Reacq	utred and held			SHARES V	THOUT	PAR VAL	UE
No.		authorized †	sbare					(Identi	or for res fy pledge sy symbo	ed secv	Total a	issued	ctually	(Identi	for respondent fy pledged secu-	Par vi	alue of par-value stock	Number	1	look valt	100
	(a)	(b)	(e)		(d)		(e)	Fittes 0	y symbol	11)		(g)		rities t	y symbol "P") (h)		(1)	(J)		(k)	
		NOT	APPLIC	ARTE		\$		\$			\$			\$		\$			\$		
11			111110	and the					*****	***			*****								
12							*******		*****	*****	*****				*****				******		
13				-																	
14	******																				*******
									-												
18	Par value of par value or												-		Actually iss	ued, \$					
16	Amount of receipts outst	anding at t	he close o	f the	year for install	mer	its received o	n subse	eriptio	ns for s	tocks .			*******							

Purpose for which issue was authorized†

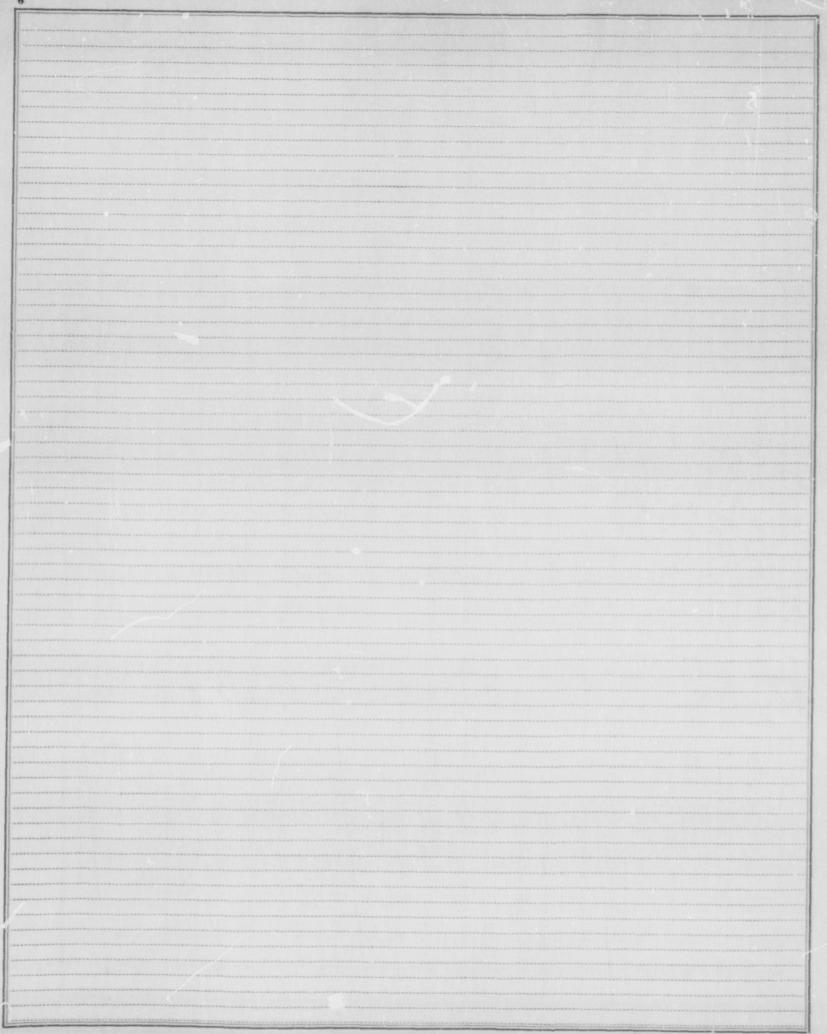
The total number of stockholders at the close of the year was

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

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

Time		Nominal	Date of	Rate	T PROVISIONS				TOTAL RESPO	PAR VALU	E HELD	BY OR FO	R	To	tal par v	alue		INTER	EST DU	RING Y	EAR
No.	Name and character of obligation  (a)	date of issue (b;	maturity (e)	percent per annum (d)	Dates due	8	uthorized †	N	ominally (g)	Issued	Nomin	ally outst	tanding	actua	ily outst close of ;	anding		Accrued (I)		Actu	ally paid
	NOT ADDITION					\$		8			\$			1			5			\$	
21 .	NOT AFFLICADLE																				
23																					
24 25															ļ						
26				[	Torus																

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



#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

be analyzed by primary accounts.

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

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

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

Line No.		Account (a)	Balance	os at begi of year (b)	nning	Gross	year (e)	iuring	Credi	ts for prod during (d)	perty	Bali	of year (e)	ose
	(1)	Engineering	\$			3			\$			\$		
1		Engineering					-				· · · · · · i			
2		Land for transportation curposes.											ļ	
3		6) Other right-of-way expenditures							-					
*		Grading						******	-					
5		Tunnels and subways.												
6		Bridges, trestles, and culverts											- :	
7		Elevated structures												
8		Ties			000							7	70/	000
9		Rails			099				-			1	194	099
10	(10)	Other track material		U = W × X × X										
11	(11)	Ballast												
12	(12)	Track laying and surfacing												
13	(13)	Fences, snowsheds, and signs			7.00								~~~~	4.00
14	(16)	Station and office buildings		25	128			*****					25	
15	(17)	Roadway buildings		18	064								18	1064
16	(18)	Water stations												
17		Fuel stations		27	507								27	507
18		Shops and enginehouses		109	297								109	297
10		Grain elevators												
20		Storage warehouses												
21		Wharves and docks												
		Coal and ore wharves.												
22		Communication systems.												
23		Signals and interlockers.												
24		분대 하는 것이 되는 것이 있는데 가는 내가 있는데 가는 것이 없는데 없는데 가는데 하는데 하는데 하는데 하는데 하는데 없다.												
28		Power plants		0.0000000000000000000000000000000000000				10.450.40		1+1-1-1-1-1	1			
26		Power-transmission systems												******
27		Miscellaneous structures		16	664								16	664
28	(37)	Roadway machines		OHKKA9/03	VAN HOLDING			N. S.					10	E/ 2
29		Roadway small tools			543					******			19.	242
30	(39)	Public improvements—Construction								*****		******		
31	(43)	Other expenditures—Road		50	872						529		50	343
32	(4.5)	Shop machinery									223		39	343
33	(45)	Power-plant machinery												
34		Leased property capitalized rentals (explain)								******				
35		Other (specify and explain)											250	
9.6		TOTAL EXPENDITURES FOR ROAD	2	061	174						529	2	060	645
000	(51)	Steam locomotives	200000000000000000000000000000000000000											
37				265	466								265	466
38		Other locomotives												
39		Freight-train cars.		*******				1						
40		Passenger-train cars				********		1						
41		Floating equipment		4	816				1				4	816
42		Work equipment			386			1		1			7	386
43	(58)	Miscellaneous equipment	-	er announcement	668								277	
44		Total Expenditures for Equipment	- 2000000000000000000000000000000000000	611	000	DUPOTO CONTRACT	100000000000000000000000000000000000000	100000000000000000000000000000000000000	a management		20.00.000		Mindredon	
45		Organization expenses						*****				*****		
46		Interest during construction												
47	(77)	Other expenditures—General	-				-	-		-			-	
48		TOTAL GENERAL EXPENDITURES	- memoranismo	DENOISED IN		2007000000000	era manum	2 200 10 10 10 10	-	75000000000	-	-	2802000	Indept train
49		Total		-				-	-	-			-	-
,0	(80)	Other elements of investment	-	-				-	-	-	-		-	-
51		Construction work in progress		-	0.70	-			_		50.0		220	210
52	(00)	GRAND TOTAL	2	338	842						529		338	213

#### 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without any accounting to the said proprietary corporation). It may ! also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

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

			MILEAGE OW	NED BY PROPRIET	PARY COMPANY		Investment in tenne	T										
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	portation property (accounts Nos. 731 and 732)	(80	Capital stock count No. 791)	debt	matured fund (account No.	ded . 765)	Deb (acco	t in defaunt No.	ult 768)	affiliat (acco	nts paya ted comp unt No.	panies 769)
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	NOT APPLICABLE															*		
1						*******											******	
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3					******													
4																		
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0						******									******			
6																	******	

### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

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

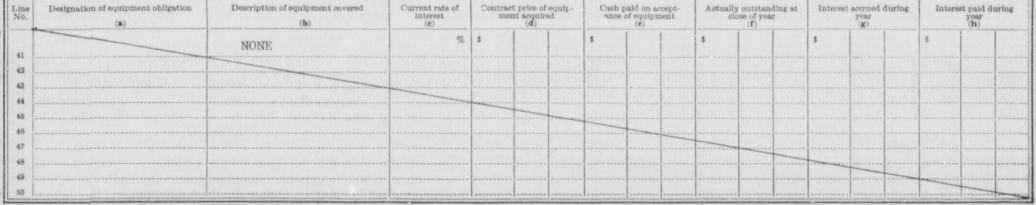
portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balanc	of year	oning	Balance	et close o	f year	Interest	secrued year (e)	during	Intere	st paid (year (f)	luring
21		None %	\$ 1	964	316	<b>\$</b>	930	298	\$	33	004	\$	33	004
25 28		TOTAL	1	964	316	1	930	298		33	004		.33.	004

#### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year." and 766, "Equipment obligations," at the close of the year. In column (a) show the name by which the equipment obligation is designated and in column (b) show the classes of equipment and the number of units covered by the obligation together with other details of identification. In column (c) show current rate of

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



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

  13. These schedules should not include any securities issued or assumed by respondent.

								INVES	TMENTS A	T CLOS	SE OF Y	EAR			
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Ac- count No.	Class No.	Name of issuing company and description of security held, also lien reference, if any			Pledge	đ		Unple		1	In sink nsurance other fu	ing, e, and inds	1	l'otal par	
(a)	(b)	(e)	(d)	\$	(e)	1	- 3	(f)	T	*	(g)		- 8	(h)	T
		NONE	/0	1						1					
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Ac-	Class	Name of Incident and Incident					Color or select terminal		And a second second				R		
ount No.	No.	lien reference, if any	y heid, also								In sinki	ng,	T		
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(B)	(b)	(e)		. 1	(d)		-	(e)	T		(f)	1		(g)	1
		NONE		8			8			3					
		***************************************									******				
	1	***************************************					-			^~			* * * * * * * *		
HITTE NEW YORK		<u> </u>	**********			*****	N P N S S S	******	N. N	*****	******				1
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-	Ac- nunt No.	No.	1002. OTHER INVEST	NONE  1002. OTHER INVESTMENTS  Account No.  No.  Name of issuing company or government and description of security held, also lien reference, if any  (e)	Accusing Class No. Name of issuing company or government and description of security held, also lien reference, if any  (a) (b) (c)	NONE  1002. OTHER INVESTMENTS (See page 9  Account No. No. No. No. No. No. No. (a) (b) (c)  None  Pledged (d)	NONE  1002. OTHER INVESTMENTS (See page 9 for I  Account No. No. No. No. No. No. (a) (b) (c)  Pledged (d)	NONE  1002. OTHER INVESTMENTS (See page 9 for Instruction of Security held, also No. No. No. No. (a) (b) (c) (d) 5	1002. OTHER INVESTMENTS (See page 9 for Instructions)  Account No.  Name of issuing company or government and description of security held, also lien reference, if any  PAR VALUE OF PAR VALUE OF PRIVATE OF PAR VALUE OF PRIVATE OF PAR VALUE OF PRIVATE OF PAR VALUE OF PAR VALUE OF PAR VALUE OF PRIVATE OF PRIVATE OF PAR VALUE OF PRIVATE OF PAR VALUE OF PRIVATE OF PAR VALUE OF PRIVATE OF PRIVATE OF PAR VALUE OF PRIVATE OF PRIVATE OF PAR VALUE	NONE  1002. OTHER INVESTMENTS (See page 9 for Instructions)  1003. OTHER INVESTMENTS (See page 9 for Instructions)  INVESTMENTS AT PAR VALUE OF AMOUNT ON. No. (a) (b) (c) (e) (e) (f) (e) (f) (f) (f) (f) (f) (f) (f)	NONE  1002. OTHER INVESTMENTS (See page 9 for Instructions)  1002. OTHER INVESTMENTS (See page 9 for Instructions)  INVESTMENTS AT CLOSS PAR VALUE OF AMOUNT RELD.  Pledged Unphedged in (d) (e) Field (d) (e) Field (e) Field (d) (e) Field	NONE  1002. OTHER INVESTMENTS (See page 9 for Instructions)  1002. OTHER INVESTMENTS (See page 9 for Instructions)  INVESTMENTS AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT RELD AT CLOSE OF YE PAR VALUE OF AMOUNT REL	TOO2. OTHER INVESTMENTS (See page 9 for Instructions)  LINESTMENTS AT CLOSE OF YEAR  ACC. Class Name of Issuing company or government and description of security held, also flee reference, if any  Pledged Unpledged Insurance, and cultur (Photole in	NONE  1002. OTHER INVESTMENTS (See page 9 for Instructions)  1003. OTHER INVESTMENTS (See page 9 for Instructions)  INVESTMENTS AT CLOSE OF YEAR PAR VALUE OF AMOUNT RELD AT CLOSE OF YEAR PAR VALUE OF AMOUNT RELD AT CLOSE OF YEAR PAR VALUE OF AMOUNT RELD AT CLOSE OF YEAR PAR VALUE OF AMOUNT RELD AT CLOSE OF YEAR PROBLEM OF THE PROBLEM	NONE  1002. OTHER INVESTMENTS (See page 9 for Instructions)  1003. OTHER INVESTMENTS (See page 9 for Instructions)  INVESTMENTS AT CLOSE OF YEAR  FAR VALUE OF AMOUNT RELD AT CLOSE OF YEAR  FAR VALUE OF AMOUNT RELD AT CLOSE OF YEAR  FAR VALUE OF AMOUNT RELD AT CLOSE OF YEAR  (d)  Pledged Unpledged Unpledged Other fluids (g)  (g)  (g)

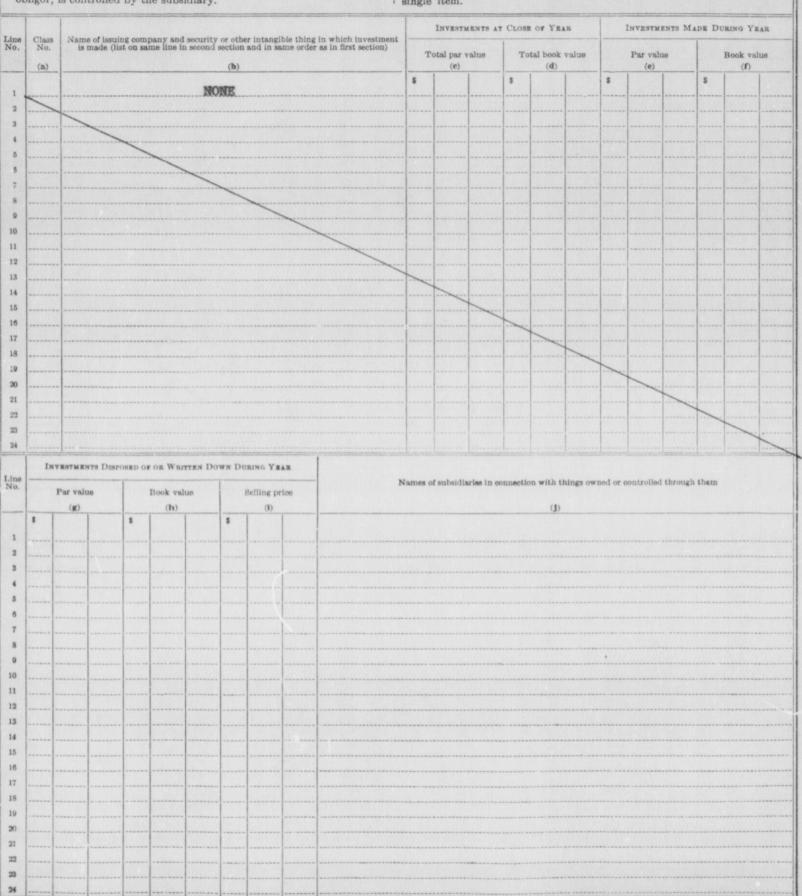
## 1001. INVESTMENTS IN AFFILIATED COMPANIES-Concluded INVESTMENTS AT CLOSE OF YEAR DIVIDENDS OR INTEREST DURING YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR Line No. Amount credited to Total book /alue Par value Book value Book value\* Par value Selling price Rate (1) (m) (n) (0) (p) \$ 3 \$ \$ \$ % 6 10 1002. OTHER INVESTMENTS-Concluded INVESTMENTS AT CLOSE OF YEAR DIVIDENDS OR INTEREST DURING YEAR INVESTMENTS MADE DURING YEAR INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR Line No. Amount credited to income Book value Total book value Par value Par value Book value\* Belling price Rate (h) (1) (E) (11) (0) (m)\$ \$ \$ 21 22 23 24 25 26 27 28 29 30 31 \*Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

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

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

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



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

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

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

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

each such property.

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

4. If the depreciation base for accounts 1, 21/2, 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.

Y 1		-		DEPRECIA		AND U		1			,	DEPRECIA		FROM (		I	,
No.	Account	-			T			posite	al com-				1			posit	e rate
	(a)	At b	eginning (b)	of year	A	t close of	year	(perc	cent)	Atb	eginning (e)	of year	A	t close o	r year		cent)
		\$			\$				%	\$			8				1
1	ROAD																
2	(1) Engineering NOT APPLICABLE										******				-		
3	(21/2) Other right-of-way expenditures			-							******						
4	(3) Grading	10000		PE. 10 1 20 10 10 10 10 10 10 10 10 10 10 10 10 10													
5	(5) Tunnels and subways											-					
6	(6) Bridges, trestles, and culverts																
7	(7) Elevated structures																
8	(13) Fences, snowsheds, and signs.														-		
9	(16) Station and office buildings																
10	(17) Roadway buildings														-		
11	(18) Water stations.	Į		-													
12	(19) Fuel stations.	1.						-			*****						
13	(20) Shops and enginehouses.		1														
16	(21) Grain elevators		1														
15	(22) Storage warehouses			1										******			
16	(23) Wharves and docks																
17	(24) Coal and ore wharves				1												
18	(26) Communication systems	1															
19	(27) Signals and interlockers					1				-							
20	(29) Power plants						1										
21	(31) Power-transmission systems.						1										
22	(35) Miscellaneous structures			1				1									
23	(37) Roadway machines							1									
24	(39) Public improvements—Construction								1								
25	(44) Shop machinery				0.000000				1								
26	(45) Power-plant machinery				2354 HOTEL					1							
27	All other road accounts.	5 DE 10 S															
28	Amortization (other than defense projects)										1						
29	Total road										)	1					
30	EQUIPMENT											1					
31	(51) Steam locomotives												1				
32	(52) Other locomotives												1				
33	(53) Freight-train cars													1			
34	(54) Passenger-train cars																
35	(56) Floating equipment																
36	(57) Work equipment															1	
37	(58) Miscellaneous equipment.															1	
38	Total equipment																
39	GRAND TOTAL							xx	xx							xx	12
28	CRAND ACTAL	1	1	-[			1	-1		1		-1	1			-	-

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

1. This schedule is to be used in cases where the related degreciation 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

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

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

footpote.

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertieless in support of depreciation reserves. Authority for the discontinuance of accruals

	Account					TION BA			posi	al com- te rate cent)
	(a)		Begi	nning of (b)	year	(	Close of y (e)	ear		(d)
(1)	ROAD NOT APPLICABLE		\$			5				9
	Other right-4-way expenditures									
(3)	Grading									
(5)	Tunnels and subways		*****							
(6)	Bridges, trestles, and culverts.									
(7)	Elevated structures.			******						
	Fences, snowsheds, and signs.						-			
(16)	Station and office buildings.									
(17)	Roadway buildings			****						
	Water stations.			*****						
	Fuel stations.		*****							
(20)	Shops and enginehouses									
(21)	Grain elevators			******						
(22)	Storage warehouses			****						
(23)	Wharves and docks.			******						
(24)	Coal and ore wharves			******						
(26)	Communication systems		******							
The state of the s	Signals and interlockers									
(29)	Power plants		******	*****						
(31)	Power-transmission systems.		*****							
(35)	Miscellaneous structures									
(37)	Roadway machines	\								
(39)	Public improvements—Construction.	********								
(44)	Shop machinery									
(45)	Power-plant machinery			1						
All o	other road accounts				1					
	Total road				1		e management	e menerene	-	THEFT
	EQUIPMENT					1				
(51)	Steam locomotives.		****							
(52)	Other locomotives			****			1			
(53)	Freight-train cars		*****					1		
(54)	Passenger-train cars.									
(56)	Floating equipment								1	
(57)	Work equipment								1	
	Miscellaneous equipment						-			1
	Total equipment			STREET, SALE			2000000000	-		
	GRAND	TOTAL								

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

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

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

2. If there is any inconsistency between the 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 28.

-cne		Dele			CRED	ITS TO	RESERVI	g Dua	ING THE	YEAR	DE	BITS TO I	REFERV	E DURD	G THE Y	EAR			
No.	Account (a)	Bala	nce at be of year (b)			s to op xpense (e)	perating	(	Other cre	edits	B	letiremen	its	0	ther debit	ia	Balas	year (g)	se of
		\$			\$			\$			\$		I	\$			\$		Π
1	ROAD																		
2	(1) Engineering														-				
3	(2½) Other right-of-way expenditures.																		
4	(3) Grading						******		N. P. S. S. S. S. S.										
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts	REPORT TO THE																	
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs		12	957														12	9.
9	(16) Station and office buildings		14	931													******	12	3.
10	(17) Roadway buildings				*****		******							***					
11	(18) Water stations		23	449			412											22	0/
2	(19) Fuel stations					1	236												86
13	(20) Shops and enginehouses		103	239		<u>I</u>	230							(100 mm m			*****	106	.4.
14	(21) Grain elevators																		
15	(22) Storage warehouses																		1
16	(23) Wharves and docks																		-
17	(24) Coal and ore wharves								~ 1 ~ 2 7 7 1 4 1						10 to 80 to 10 to			~ ~ ~ ~ ~ ~ ~	
18	(26) Communication systems													*****					١
19	(27) Signals and interlockers													*****					1-
207	(29) Power plants																		
11	(31) Power-transmission systems		A CONTRACTOR OF THE PARTY											(1 m m 20 ft (1 m)					
22	(35) Miscellaneous structures		4	186														4	180
23							****										*****		100
24	(39) Public improvements—Construction		72	621	407400	1	429					0.7333045	517			170000		73	53
25				021			423						31,					/3	13.
26	(45) Power-plant machinery*																		
27	All other road accounts													******	-				
28	Amortization (other than defense projects)		218	452		3	077				-		517		-	-	-	221	b1:
29	Total road	***********	ECCOPATION .		221111111117 275		CONTRACTOR OF STREET	TO STREET, ST.	THE COLUMN ASSESSMENT	-		ns ormanisment	THE PERSONS	SSSSMITS IN	-	TOTOTOM	MERCHES CONTRACT	THE REAL PROPERTY.	100000
30	EQUIPMENT																		
31	(51) Steam locomotives		226	982		9	742	0.000000000	******					******			******	236	72/
32	(53) Freight-train cars		-9-9-V-	204			J.Ta.						-				4.4.4.4.4.0.0	6.2U	1.65
33													-	******	-			*******	
34	(54) Passenger-train cars													*****	1				
35	(56) Floating equipment		15	908					*******					******				15	90
35	(58) Miscellaneous equipment															*****			
37	Total equipment		242	890		9	742											252	632
38	GRAND TOTAL		461	342		12	819		ADMINISTRAL DE		n nomenous		517	-	THE SHARKS		10,000,000,000	473	544

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

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

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

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

ine	Account		nce at be	Palance at beginning			) RESERV	VE DUR	DURING YES YEAR			EBITS TO	DEBITS TO RESERVE DURING THE YEAR						Balance at close of			
0.	Account (a)	of year (b)			Charges to other.			(	Other cre	dits		Ratiren		Other debits				year (g)				
	\ <del>-</del>	\$	I		\$		I	\$	1		\$	1	T	\$	T	T	\$	1				
	ROAD NONE																					
	(1) Engineering																					
3	(214) Other right-of-way expenditures.																					
4	(3) Grading																					
5	(5) Tunnels and subways															-						
5	(6) Bridges, trestles, and culverts						-															
7	(7) Elevated structures															-						
8	(13) Fences, snowsheds, and signs																					
9	(16) Station and office buildings.																					
0	(17) Roadway buildings									******												
1	(18) Water stations	£																				
2	(19) Fuel stations																					
3	(20) Shops and enginehouses.		·																			
4	(21) Grain elevators														-							
5	(22) Storage warehouses	E	7				-									-						
6	(23) Wharves and docks			7											-							
7	(24) Coal and ore wharves								*****						-							
8	(26) Communication systems			· · · · · · · · ·	·										-							
9	(27) Signals and interlockers.	FF AUTO			1																	
0	(29) Power plants					·		-	******									1.0.40(0.0)				
1	(31) Power-transmission systems											10 10 10 10 10 10 10 10 10 10 10 10 10 1			-							
12	(35) Miscellaneous structures			*******																		
3	(37) Roadway machines			******	****		./								-							
4	(39) Public improvements—Construction						1/															
15	(44) Shop machinery		*****					V	*****	******												
26	(45) Power-plant machinery							1														
27	All other road accounts		-	-		-	-	-	-	-	-	-			-	-		-				
28	Total road	OTHER DESIGNATION OF THE PERSON OF THE PERSO	or or other trans	uniorana.	SUSCIONE	menumen	12 1202111000	ne montena	+	and the state of t	10120111000	and and a	DEF OFFICE PARTY.	note servation	o stokery	es surtimen	men Streetschill					
19	EQUIPMENT								1													
30	(51) Steam locomotives									/							-					
31	(52) Other locomotives			1.4 2.5 10 10 10 10						1												
32	(53) Freight-train cars							-		-		-										
33	(54) Passenger-train cars							-	******	********	1											
14	(56) Floating equipment						-				1											
35	(57) Work equipment											/										
16	Total equipment											1										
37	GRAND TOTAL	-			THOUGH	-	10 10 CO CO	0	TOP TO THE OWNER.	-	-	-	1	200	TO COMMUNICATION	St. cruciumin		operation.				
18	GRAND TOTAL		4					-[*****	-jananan						-[			1	1			
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								******						/								
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						****			*****							<b>\</b>						
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																			1			

#### 1593. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

Account (a) Platance at Enginetic (b) Charges to operating cities (c) Other debits (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d
ROAD NONE
2
3 (25) Other right-of-lays appenditures.
(3) Grading. (5) Tunnels and subways. (6) Bridges, trestles, and quiverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shope and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (35) Miscellaneous structures. (36) Miscellaneous structures. (37) Roadway machines. (39) Putlle impressents—Contraction. (44) Shop machinery* (44) Shop machinery* (45) Power-plant machinery* (46) Power-plant machinery* (47) Steam locomotives. (50) Other locomotives. (53) Preight-train cars. (54) Passenger-train cars. (55) Passenger-train cars. (56) Floating equipment. (58) Miscellaneous equipment.  Total equipment.
(5) Tunnels and subways. (6) Bridges, trestles, and vulverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (19) Fuel stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (33) Power-transmission systems. (35) Miscellaneous structures. (37) Roadway machines. (39) Fublic improvements—Construction. (44) Shop machinery* (44) Shop machinery* (45) Power-plant machinery* (51) Steam locomotives. (52) Other locomotives. (53) Treight-train cars. (54) Passenger-train cars. (55) Passenger-train cars. (56) Floating equipment. (58) Miscellaneous equipment.  Total equipment.
(6) Bridges, trestles, and culverts. (7) Elevated structures. (13) Fences, snowsheds, and signs. (14) Station and office buildings. (17) Roadway buildings. (18) Water stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Storage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (26) Communication systems. (27) Signals and interlockers. (29) Power plants. (31) I Power-transmission systems. (32) Storage warehouses. (33) Miscellaneous structures. (34) Goal and ore wharves. (35) Miscellaneous structures. (36) Tuble imprevements—Construction. (37) Roadway machines. (38) Tuble imprevements—Construction. (38) Tuble imprevements—Construction. (39) Power-plant machinery* (30) Honeachinery* (31) I Steam locounts. (32) Total road. (33) EQUIPMENT (34) Shop machinery* (35) Miscellaneous structures. (36) Steam locounties. (37) Roadway machines. (38) Treight-train cars. (39) The steam locounties. (30) Other locomotives. (30) Treight-train cars. (31) Steam locomotives. (32) Greight-train cars. (33) Treight-train cars. (34) Shop nequipment. (35) Miscellaneous equipment. (36) Hoading equipment. (37) Work equipment.
(7) Elevated structures. (13) Fences, snowsheds, and signs. (16) Station and office buildings. (17) Roadway buildings. (18) Water stations. (20) Shops and enginehouses. (21) Grain elevators. (22) Stage warehouses. (23) Wharves and docks. (24) Coal and ore wharves. (25) (27) Stage warehouses. (27) Signals and interlockers. (29) Power plants. (31) Power-transmission systems. (35) Miscellaneous structures. (36) Miscellaneous structures. (37) Roadway machines. (38) Total improvements—Contraction. (39) Public improvements—Contraction. (30) Public improvements—Contraction. (31) Power-plant machinery* (31) Italian transmission systems. (32) Total road accounts. (33) Total road accounts. (34) Stage improvements—Contraction. (35) Italian location transmission systems. (36) Contraction of the provided systems. (37) Contraction of the provided systems. (38) Total road accounts. (39) Total improvements—Contraction. (40) Power-plant machinery* (41) Stage improvements—Contraction. (42) Contraction of the provided systems. (43) Fight-train cars. (44) Stage improvements—Contraction. (54) Power-plant machinery. (55) Total countries. (56) Floating equipment. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. (58) Miscellaneous equipment. (59) Total equipment.
(13)   Fences, snowsheds, and signs   (16)   Station and office buildings   (17)   Roadway buildings   (18)   Water stations   (20)   Fuel stations   (21)   Fuel stations   (21)   Fuel stations   (22)   Shops and enginehouses   (22)   Storage warehouses   (23)   Storage warehouses   (23)   Wharves and docks   (23)   Wharves and docks   (26)   Communication systems   (27)   Signals and interlockers   (28)   Wharves   (29)   Power-transmission systems   (21)   Shops   (21)   Shops
16   Station and office buildings
1 (18) Water stations
1 (18) Water stations   2 (19) Fuel stations   3 (20) Shops and enginehouses   4 (21) Grain elevators   5 (22) Storage warehouses   6 (23) Wharves and docks   7 (24) Coal and ore wharves   7 (24) Coal and ore wharves   7 (27) Signals and interlockers   7 (27) Signals and inte
(19) Fuel stations   (20) Shops and enginehouses   (21) Grain elevators   (21) Grain elevators   (22) Storage warehouses   (23) Wharves and docks   (23) Wharves and docks   (26) Communication systems   (27) Signals and interlockers   (29) Power plants   (31) Power-transmission systems   (29) Power plants   (31) Power-transmission systems   (23) Miscellaneous structures   (33) Miscellaneous structures   (34) Public improvements Construction   (44) Shop machinery * (45) Power-plant machinery * (45) Power-plant machinery * (46) Power-plant machinery * (47) Power-plant machinery * (48) Shop machinery * (49) Power-plant machinery * (49) Power-plant machinery * (49) Power-plant machinery * (49) Power-plant machinery * (40) Power-plant
(20) Shops and enginehouses   (21) Grain elevators   (22) Storage warehouses   (23) Wharves and docks   (24) Coal and ore wharves   (25) Communication systems   (27) Signals and interlockers   (29) Power plants   (29) Power plants   (29) Power plants   (31) Power-transmission systems   (23) Miscellaneous structures   (35) Miscellaneous structures   (37) Roadway machines   (37) Roadway machines   (44) Shop machinery*   (44) Shop machinery*   (45) Power-plant machinery*   (45) Power-plant machinery*   (46) Power-plant machinery   (47) Power-plant machinery   (4
(21) Grain elevators   (22) Storage warehouses   (23) Wharves and docks   (23) Wharves and docks   (24) Coal and ore wharves   (26) Communication systems   (27) Signals and interlockers   (29) Power plants   (31) Power-transmission systems   (31) Power-transmission systems   (33) Public improvements—Construction   (44) Shop machinery*   (44) Shop machinery*   (44) Shop machinery*   (44) Shop machinery*   (45) Power-plant machinery*   (44) Shop machinery*   (45) Power-plant machinery*   (55) Other locomotives   (56) Floating equipment   (57) Work equipment   (57) Work equipment   (57) Work equipment   (58) Miscellaneous equipment   (58
(22) Storage warehouses   (23) Wharves and docks   (24) Coal and ore wharves   (26) Communication systems   (27) Signals and interlockers   (29) Power plants   (29)
(23) Wharves and docks
(24) Coal and ore wharves.   (26) Communication systems.   (27) Signals and interlockers.   (29) Power plants.   (31) Power-transmission systems.   (33) Power-transmission systems.   (35) Miscellaneous structures.   (35) Miscellaneous structures.   (36) Power-plant machinery.   (37) Power-plant machinery.   (38) Power-plant machinery.   (39) Power-plant machiner
S   (26) Communication systems
10   (27) Signals and interlockers
(29) Power plants   (31) Power-transmission systems   (31) Power-transmission systems   (32) (35) Miscellaneous structures   (33) Public improvements—Construction   (34) Shop machinery*   (35) All other road accounts   (36) Power-plant machinery*   (37) All other road accounts   (38) Total road   (39) EQUIPMENT   (39) EQUIPMENT   (39) Equipment   (30) Equipme
(31) Power-transmission systems
2   (35) Miscellaneous structures
3 (37) Roadway machines 4 (39) Public improvements—Construction 5 (44) Shop machinery* 6 (45) Power-plant machinery* 7 All other road accounts 8 Total road 9 EQUIPMENT 9 (51) Steam locomotives 1 (52) Other locomotives 2 (53) Freight-train cars 3 (54) Passenger-train cars 4 (56) Floating equipment 5 (57) Work equipment 6 (58) Miscellaneous equipment 7 Total equipment
33   (37)   Roadway machines   (39)   Public improvements—Construction   (39)   Public improvements—Construction   (35)   (44)   Shop machinery*   (45)   Power-plant machinery*   (45)   Power-plant machinery*   (37)   All other road accounts   (38)   EQUIPMENT   (39)   (51)   Steam locomotives   (52)   Other locomotives   (52)   Other locomotives   (53)   Freight-train cars   (54)   Passenger-train cars   (54)   Passenger-train cars   (56)   Floating equipment   (57)   Work equipment   (58)   Miscellaneous equipment   (58)   Miscellaneous equipment   (58)   Miscellaneous equipment   (57)   Total equipment   (58)   Miscellaneous equipment   (57)   Total equipment   (58)   Miscellaneous equipment   (58)   Miscellaneo
(39) Public improvements—Construction (44) Shop machinery* (45) Power-plant machinery* (46) All other road accounts (57) Equipment (51) Steam locomotives (52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (58) Miscellaneous equipment (59) Total equipment
4 (56) Floating equipment  5 (44) Shop machinery*  6 (45) Power-plant machinery*  7 All other road accounts.  8 Total road.  9 EQUIPMENT  10 (51) Steam locomotives.  11 (52) Other locomotives.  12 (53) Freight-train cars.  13 (54) Passenger-train cars.  14 (56) Floating equipment.  15 (57) Work equipment.  16 (58) Miscellaneous equipment.
45) Power-plant machinery*  All other road accounts.  Total road.  EQUIPMENT  (52) Other locomotives.  (53) Freight-train cars.  (54) Passenger-train cars.  (56) Floating equipment.  (57) Work equipment.  Total equipment.
All other road accounts  Total road  EQUIPMENT  (51) Steam locomotives  (52) Other locomotives  (53) Treight-train cars  (54) Passenger-train cars  (56) Floating equipment  (57) Work equipment  Total equipment  Total equipment
Total road EQUIPMENT  (51) Steam locomotives (52) Other locomotives (53) Freight-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (58) Miscellaneous equipment
EQUIPMENT  (51) Steam locomotives (52) Other locomotives (53) Treight-train cars (54) Passenger-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (58) Miscellaneous equipment
50 (51) Steam locomotives. 51 (52) Other locomotives. 52 (53) Freight-train cars. 53 (54) Passenger-train cars. 54 (56) Floating equipment. 55 (57) Work equipment. 56 (58) Miscellaneous equipment. 57 Total equipment.
152) Other locomotives. 153) Freight-train cars. 154) (55) Floating equipment. 155 (57) Work equipment. 156 (58) Miscellaneous equipment. 157 Total equipment.
(53) Freight-train cars. (54) Passenger-train cars. (56) Floating equipment. (57) Work equipment. (58) Miscellaneous equipment. (58) Total equipment.
(54) Passenger-train cars (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (58) Total equipment
4 (56) Floating equipment 5 (57) Work equipment 6 (58) Miscellaneous equipment 7 Total equipment
(57) Work equipment. (58) Miscellaneous equipment. (7) Total equipment.
76 (58) Miscellaneous equipment. Total equipment.
Total equipment
OPAND TOTAL
*Chargesble to account 2223.

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

- 1. Show in columns (b) to (e) the amount of base of road and | equipment property for which amortization reserve is provided in account No. 736, "Amortization of defense projects--Road and Equipment" of the respondent. If the amortization base is other than the ledger value stated in the investment account, a full explanation should be given.
  - 2. Show in columns (f) to (i) the balance at the close of the | or more, or by single entries as "Total road" in line 28. If year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects-Road and Equipment."
  - 3. The information requested for "Road" by columns (b) 3. The information requested for "Road" by columns (b) 4. Any amounts included in columns (b) and (f), and in through (i) may be shown by projects amounting to \$100,000 | column (h) affecting operating expenses, should be fully explained.

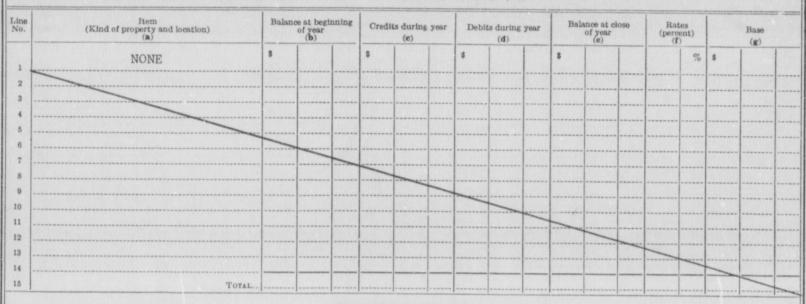
reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

10	Description of property or account		Bask											RESERVE											
	(a)	Deb	its durin	g year	Credi	its durin	ng year	A	djustmer (d)	nts	Balano	at close	of year	Credi	its durin	ig year	Debi	its durin	g year	A	djustme:	nts	Balanc	e at clos	se of yes
	ROAD: NO NE	8 11	xx	xx	\$ xx	zz	11	\$ xx		xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	ıx	\$ xx	xx	II	\$ xx	ıx	
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	(51) Steam locomotives	xx	XX	xx	XX	XX	KK	XX	xx	KK	XX	XX	XX	XX	KK	xx	35	xx	XX	xx	xx	xx	xx	xx	xx
	(52) Other locomotives			NAMES	******		****	Mans se	******												******				
	(53) Freight-train cars											******				******						*****			
	(54) Passenger-train cars	******	*****		******	~#****	****					******			*****		******			-	******		******		
	(56) Floating equipment						~~~~~														1		*****		
	(57) Work equipment			******		******	*****	*****	******		******								******	******		-	******		
	(58) Miscellaneous equipment					******	*****	*		414.000	*****		*******		~~~~			4.4 4 1 4 4 4							
	Total Equipment	******																					-	-	-
1	GRAND TOTAL		Marriagonia	CONTRACTOR NAME OF STREET	-	NAME OF TAXABLE PARTY.	THE PERSON NAMED IN	THEOREM	THE COUNTY	20170-0110	TELESCOPE .	RESTORAGE P	Distriction 1	INTERNATION OF	TOTAL NAME	THEOLOGICAL	TOTALISTIC	Sales Section 1989	NATIONAL STREET	THE CONTRACTOR	ATTRICTUDE OF THE PARTY OF	DESCRIPTION OF	TOTAL PARTY	mount of	moreones.

# 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."



#### 1608. CAPITAL SURPLUS

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

Line		Contra	ACCOUNT NO.									
No.	Item (a)	account number (b)	794. Premiums and assess- ments on capital stock (c)			795. P	aid-in surplus	796. O	796. Other capital surp			
31 32 33	Balance at beginning of year NONE Additions during the year (describe):	x x x	\$			\$		\$				
35							********					
37 38 39	Total additions during the year  Deductions during the year (describe):	x x x										
41												
42 43	Balance at close of year.			DE DESIGNATION SERVICE	-				1			

#### 1609. RETAINED INCOME—APPROPRIATED

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

No.	Class of appropriation (a)	Cre	edits during ye	ar	Debits during year (e)			at close of ;	year
61	Additions to property through retained income NONE	\$		\$			\$		
63	Funded debt retired through retained income.  Sinking fund reserves.								
65	Retained income—Appropriated (not specifically invested)								
66	Other appropriations (specify):								
eo.				1					
**						-			
72						-			
74		AL						-	_

#### 1701. LOANS AND NOTES PAYABLE

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

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

in the column headings.

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

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

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

line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (e)	Rate of interest (e) Balance at close of year (f)		Interest accrued during year (g)	Interest paid during year (h)	
,	NONE			 %	\$		\$	\$
0.00				 				
				 				-

#### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity interest (d) (e) Total par value outstanding a year (f)		ar value actually uding at close of year (f)	Interest accrued during year (g)		Int	terest paid iring year (h)	
	NONE				%	\$		\$		\$	
			-								

# 1703. OTHER DEFERRED CHARGES

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

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

Description and character of item or subaccount (a)				
NONE	\$			
			\$100 mm 1750 mm 170	
		THE RESERVE AND ADDRESS OF THE PARTY OF	E TOTAL TOTA	
	-		-	
	NONE	NONE S	NONE S	

# 1704. OTHER DEFERRED CREDITS

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

ine	Description and character of item or subaccount (a)						
		\$					
31	NONE						
2							
3							
7							
8	***************************************						
20	Total						

#### 1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

	Item (a)	Amount	applicab year (b)	le to the	Line No.	Item (e)	Amount	applicab year (d)	le to th
1	ORDINARY ITEMS	\$ x x	x x	I I	51	FIXED CHARGES	\$ x x		l x
2	RAILWAY OPERATING INCOME	XX	XX	I X	82	(542) Rent for leased roads and equipment (p. 27).			
	(501) Railway operating revenues (p. 23)	1		730	53	(546) Interest on funded debt:	x x	ı ı	x
	(531) Railway operating expenses (p. 24)		594	434%	54	(c) Fixed interest not in default		33	004
	Net revenue from railway operations.		(147	704)	55	(b) Interest in default			
5	(532) Railway tax accruals*		47	180	56	(547) Interest on unfunded debt	ESSENTED COST		
7	Railway operating income		(194	ACCOUNTS TOWARDS	57	(548) Amortization of discount on funded debt			
0	RENT INCOME	xx	xx	xx	58	Total fixed charges		33	000
9	(503) Hire of freight cars—Credit balance				59	Income after fixed charges (lines 50, 58)			-
0	(504) Rent from locomotives				60	OTHER DEDUCTIONS	I I	x x	x
	(506) Rent from passenger-train cars				61	(546) Interest on funded debt:	xx	x x	X
11						(c) Contingent interest.			1
12	(506) Rent from floating equipment				63	Ordinary income (lines 59, 62)			-
13	(507) Rent from work eq.ipment				0.0	Ordinary Medine (Miles 39, 62			
4	(508) Joint facility rent meome			-		EXTRAORDINARY AND PRIOR		-	1
5	Total rent income				64	PERIOD ITEMS	xxx	XX	.x:
6	RENTS PAYABLE	x x	X X	X X	6.5	(570) Extraordinary items (net), (p. 21B)		l	
17	(536) Hire of freight cars—Debit balance				66	(580) Prior period items (net), (p. 21B)			
18	(537) Rent for locomotives				67	(590) Federal income taxes on extraordinary			
19	(538) Rent for passenger-train cars					and prior period items, (p. 21B)			
20	(539) Rent for floating equipment.				68	Total extraordinary and prior period items			
21	(540) Rent for work equipment				69	Net income transferred to Retained Income			T
22	(541) Joint facility rents		***********						-
23	Total rents payable			-		Unappropriated			-
24	Net rents (lines 15, 23)	-	100	000	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS	xx	xx	x
25	Net railway operating income (lines 7, 24)	-	194	884	71	United States Government taxes:	xx	x x	x
26	OTHER INCOME	x x	хх	A X	72	Income taxes			
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		37	6
28	(509) Income from lease of road and equipment (p. 27)				74	Unemployment insurance		9.	5
29	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes		-	
30	(511) Income from nonoperating property (p. 26)				76	Total—U.S. Government taxes		47	1
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:"	x x	x x	x
32	(513) Dividend income				78				
33	(514) Interest income				79			ļ	1
34	(516) Income from sinking and other reserve funds				80	***************************************			1
35	(517) Release of premiums on funded debt				31				1
36	(518) Contributions from other companies (p. 27)		289	838	32				1
37	(519) Miscellaneous income (p. 25)				83				1
38	Total other income		289	838	84			ļ	1
39	Total income (lines 25, 38)		94	9 54	85				1
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	хх	x x	xx	86				1
61	(534) Expenses of miscellaneous operations (p. 24)				87		l		
42	(535) Taxes on miscellaneous operating property (p. 24)		l		88		l		
43	(543) Misoellaneous rents (p. 25)		61	950	89				
44	(544) Miscellaneous tax accruals				90				_
45	(545) Separately operated properties—Loss				91	Total—Other than U.S. Government taxes.			
46	(549) Maintenance of investment organization				92	Grand Tot: 1—Railway tax accruals (account 532)		41	1/2
47	(550) Income transferred to other companies (p. 27)				-				•
	(551) Miscellaneous income charges (p. 23)				F	Enter name of State.	town-1	01.11	Terr
	Total miscellaneous deductions.		61	950		Note.—See page 21B for explanatory notes, which are an in Account for the Year.	tegrai par	of the	inco
48		* I salvenessessessessessesses	- madinalities on	of the Western					

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

# ANALYSIS OF FEDERAL INCOME TAXES

ne o.	Item (a)		Amount (b)		Remarks (e)
1	Provision for income taxes based on taxable net income recorded	\$			
2	In the accounts for the year.  Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation.				
3	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.				
4	Net decrease (or increase) because of investment tax credit au- thorized in Revenue Act of 1962.				
5	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)				
6	NOT APPLICABLE			D	
7					
8					
9					
0					
1					
2					
3					
4					
5					
6	Net applicable to the current year	V			
7	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs.		1		
8	Adjustments for carry-backs				
9	Adjustments for carry-overs.				
0	TOTAL				
1		X.	XX	XX	
22	Account 532				
3	Account 590				
4	Other (Specify)				
5	***************************************				
6	Total				

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

# INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

NONE

#### 1901. RETAINED INCOME-UNAPPROPRIATED

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

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

Line	Item	Amount	Remarks
No.	(a)	(b)	(e)
1	CREDITS	T APPLICABLE	
1	(602) Credit balance transferred from Income (p. 21)		
2	(606) Other credits to retained incomet		Net of Federal income taxes \$
3	(622) Appropriations released		
4	Total		
	DEBITS	1	
5	(612) Debit 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	(623) Dividends (p. 23)		
10	Total		
11	Net increase during year*		
12	Balance at beginning of year (p. 5)*		
13	Balance at end of year (carried to p. 5)*		

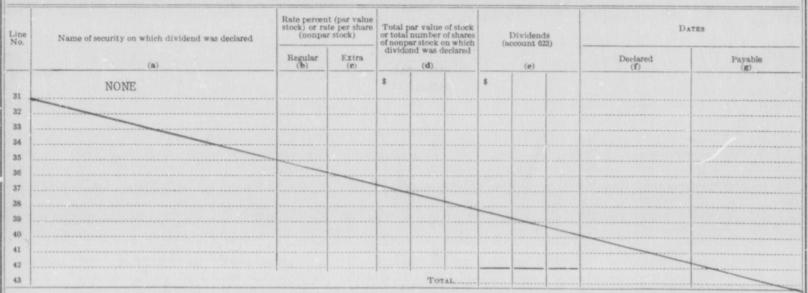
\*Amount in parentheses indicates debit balance.

†Show principal items in detail.

#### 1902. DIVIDEND APPROPRIATIONS

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

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



#### 2001. RAILWAY OPERATING REVENUES

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

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

Line No.	Class of railway operating revenues  (a)	Amount of revenue for the year (b)			Class of railway o, erating revenues  (e)	Amount of reverse for the year				
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Transportation—Rail Line  (101) Freight* (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (106) Mail (107) Express (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers  Total rail-line transportation revenue.		420	240	Incidental  (131) Dining and buffet. (132) Hotel and restaurant. (133) Station, train, and boat privileges. (135) Storage—Freight. (137) Demurrage. (138) Communication. (139) Grain elevator. (141) Power. (142) Rents of buildings and other property. (143) Miscellaneous.  Total incidental operating revenue.  JOINT FACILITY (151) Joint facility—Cr. (152) Joint facility—Dr.  Total joint facility operating revenue.  Total railway operating revenue.	xx	26 26 x x	490 490		

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

1. 1	For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates	\$ 

- 2. For switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement.
- 3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):

(a) Payments for transportation of persons.	 \$
(A) Dermants for transportation of freight shipments	

(b) Payments for transportation of freight shipmen	nts\$
***************************************	


# 2002. RAILWAY OPERATING EXPENSES

- 1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.
  - 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)		nt of open e for the (b)		Name of railway operating expense account (c)		es for the	
1	Maintenance of Way and Structures (2201) Superintendence		18 47	736 347	Transportation—Rail Line (2241) Superintendence and dispatching	s x x	* 36	800
2	(2203) Maintaining structures			276	(2243) Yard employees		273	923
4	(2203½) Retirements—Road				(2244) Yard switching fuel		2	715
5	(2204) Dismantling retired road property				(2245) Miscellaneous yard expenses		28	465
6	(2208) Road property—Depreciation		1	648	(2246) Operating joint yards and terminals—Dr			
7	(2209) Other maintenance of way expenses		5	359	(2247) Operating joint yards and terminals-Cr			
8	(2210) Maintaining joint tracks, yards, and other facilities-Dr.				(2248) Train employees			
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr				(2249) Train fuel			
10	Total maintenance of way and structures		76	366	(2251) Other train expenses			
11		хх		X X	(2252) Injuries to persons			
12	(2221) Superintendence		17	792	(2253) Loss and damage			
13	(2222) Repairs to shop and power-plant machinery			705	(2254) Other casualty expenses		29	614
14	(2223) Shop and power-plant machinery—Depreciation		3	07.7	(2255) Other rail transportation expenses		2	210
15	(2224) Dismantling retired shop and power-plant machinery				(2256) Operating joint tracks and facilities-Dr			
16	(2225) Locomotive repairs		4.5	244	(2257) Operating joint tracks and facilities—Cr			-
17	(2226) Car repairs		33	219	Total transportation—Rail line		373	727
18	(2227) Other equipment repairs			42	MISCELLANEOUS OPERATIONS	хх	x x	x x
19	(2228) Dismantling retired equipment				(2258) Miscellaneous operations.			
20	(2229) Retirements—Equipment				(2259) Operating joint miscellaneous facilities—Dr			
21	(2234) Equipment—Depreciation		9	742	(2260) Operating joint miscellaneous facilities—Cr.			
22	(2235) Other equipment expenses		9	26.5	GENERAL	хх	x x	x x
23	(2236) Joint maintenance of equipment expenses—Dr				(2261) Administration			240
24	(2237) Joint maintenance of equipment expenses—Cr		110	006	(2262) Insurance			89.5
25	Total maintenance of equipment		119	086	(2264) Other general exp res			120
26	TRAFFIC	x x	x x	хх	(2265) General joint facilities—Dr			
27	(2240) Traffic expenses				(2266) General joint facilities—Cr		25	255
28					Total general expenses		extra rundo	nation of the last
29					GRAND TOTAL RAILWAY OPERATING EXPENSES		594	434

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

plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

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

Give particulars 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 operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

line No.	Designation and location of property or plant, character of business, and title under which held  (a)	revenue d the year Acct. 502) (b)	uring	Total e	xpenses d the year Acct. 534) (c)	luring	Total to	the year (d)	cable
		\$		\$			\$		
35		 							
36									
37									
38	***************************************								
39									
40									
41									
42		 					******		
43							-\		
44									
45									
46	TOTAL.								

# 2101. MISCELLANEOUS RENT INCOME DESCRIPTION OF PROPERTY Line No. Name of lessee Amount of rent Name (a) Location (b) (e) NONE 8 9 TOTAL. 2102. MISCELLANEOUS INCOME Line No. Source and character of receipt Expenses and other deductions Net miscellaneous income Gross receipts (a) (e) (d) \$ \$ NONE 21 22 23 24 25 26 27 28 29 TOTAL. 2103. MISCELLANEOUS RENTS DESCRIPTION OF PROPERTY Amount charged to income Name of lessor Name (a) Location (b) (e) (d) Land and Misc. Structures San Francisco San Francisco Port Commissions 61950 31 32 33 34 35 36 37 38 39 61 950 TOTAL. 2104. MISCELLANEOUS INCOME CHARGES Description and purpose of deduction from gross income (a)Amount (b) 8 NONE 41 42 43 44 45 46 48 49 50 TOTAL.

# 2301. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

ne Road leased (a)		Location (b)	Name of lessee (e)	Amount of rei during year (d)
	NONE			8

# 2302. RENTS PAYABLE

RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)
	none			8
11	-			
13				
14				
15			Tor	AL

	2303. CONTRIBUTIONS FROM OTHER CO	OMPANI	2304. INCOME TRANSFERRED TO OTHE	R COMPANIES				
Line No.	Name of contributor (a)		nt during	g year	Name of transferee (c)	Amount during year		
21	City & County of San Francisco	\$	289	838		\$		
22 23	***************************************							
24 25		-	280					
26	TOTAL.		409	050	TOTAL.			

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, an instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgmen mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent close of the year, state that fact.	it liens,
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#### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

10	Classes of employees	Average number of employees		urs	Total co	n	Rema	
	(a)	(b)	- (1	e)	(d	1)	(6	) '
1	TOTAL (executives, officials, and staff assistants)	1	2	072	15	709		
2	Total (professional, clerical, and general)	5	12	418	55	058	Back Pay Included	\$2,085
3	Total (maintenance of way and structures)	7	16	800	96	518	11 11 11	5,107
4	Total (maintenance of equipment and stores)	8	18	695	104	341	11 11 11	1,576
5	Total (transportation—other than train, engine, and yard)	-	-	3	-	-		
6	Total (transportation—yardmasters, switch tenders, and hostlers)	4	11	536	54	443		
7	Total, all groups (except train and engine)	25	61	521	326	069		***************************************
8	TOTAL (transportation—train and engine)	22	49	035	209	865	Back Pay Included	\$7,161
9	Grand Total	47	110	556	535	934	11 11 11	15,929

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$.477,976.....

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

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

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

			A. LOCOMOTIVE	S (STEAM, ELECTI	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line No.	Kind of service			Electricity.	STE	AM	Electricity		
	(a)	nours) (t	Coal (tons) (e)	Fuel oil (gallons) (f)	(kilowatt- hours)	Gasoline (gallons) (h)	Diesel oil (gallons)		
31	Freight					************			
32	Passenger.								
33	Yard switching	23,350							
34	TOTAL TRANSPORTATION	23,350							
35	Work train								
36	GRAND TOTAL	22 250							
37	TOTAL COST OF FUEL*			xxxxx			xxxxx		

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

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

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

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

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
Joseph B. Sílva	Superintendent	8	\$15 708 50	
3				
5				
7				-
0				-
11				
12				
14		***************************************		

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

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

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

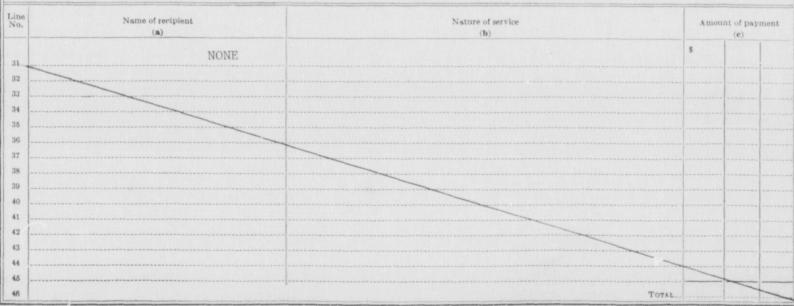
committees, bureaus, boards, and other organizations maintained jointly by railways shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

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

If more convenient, this schedule may be filled out for a group of

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

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



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

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

em No.	Item (a)	Fr	eight tra (b)	ins	Pas	senger tr	ains	Total	transpor service (d)	rtation	W	ork trai	ns
1 2	Average mileage of road operated (whole number required)  TRAIN-MILES NOT APPLICABLE										xx	xx	x
3	Total (with motorcars)												
4	Total Train-miles												
	LOCOMOTIVE UNIT-MILES												
5	Road service.										xx	xx	X
6	Train switching										xx	хх	x
7	Yard switching										x x	xx	x
8	TOTAL LOCOMOTIVE UNIT-MILES.						-	-	SALEMENTER		x x	хх	x
	CAR-MILES												
9	Loaded freight cars										x x	x x	I
10	Empty freight cars								*****		x x	xx	x
11	Caboose										хх	xx	I
12	TOTAL FREIGHT CAR-MILES.	·									хх	x x	x
13	Passenger coaches										x x	x x	1
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)		1								хх	x x	x
15	Sleeping and parlor cars		- carrier	1							x x	xx	x
16	Dining, griti and tavern										x x	x x	x
17	Head-end cars				1						хх	x x	x
18	Total (lines 13, 14, 15, 16 and 17)					·					X 2	x x	X
19	Business cars										x x	x x	x
20	Crew cars (other than cabooses)			-			1		-		хх	x x	x
21	Grand Total Car-miles (lines 12, 18, 19 and 20)	Montandicine	TO THE REAL PROPERTY.	200000-000000	200000000000000000000000000000000000000	-			SERVICE AND	S-CONTRACTOR	хх	хх	E
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	хх	x x	x x	хх	x x	хх	1/1	x x	x x	X X	x x	x
22	Tons—Revenue freight	хх	x x	x x	x x	хх	x x	-			x x	x x	X
23	Tons—Nonrevenue freight		хх	x x	x x	x x	x x	-	-		хх	хх	x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	хх	x x	x x	хх	x x	x x	***************************************	120000000	1	x x	x x	x
25	Ton-miles—Revenue freight		x x	хх	x x	x x	x x			-	хх	x x	X
26	Ton-miles—Nonrevenue freight		x x	хх	x x	хх	x x			-	1/2	x x	x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	хх	x x	хх	x x	хх	x x	and a second	A A STATE OF THE A ST	SCHOOL SECTION	1 1	x x	X
	REVENUE PASSENGER TRAFFIC	хх	x x	хх	хх	хх	x x	x x	хх	хх	хх	3/1	X
28	Passengers carried—Revenue		X X	хх	хх	x x	x x				хх	x x	1/1
29	Passenger-miles—Revenue	X X	x x	l x x	x x	x x	x x				x x	x x	I

NOTES AND REMARKS

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

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

-	COMMODITY		REVENUE FR	EIGH	T IN TONS (2,	000 POUNDS)	
em.	Description	Code	Originating on respondent's road		eceived from ecting carriers	Total carried	Gross freight revenue (dollars)
	(a)	No.	(b)		(c)	(d)	(e)
1 6	arm Products NOT APPLICABLE	01					
		80871170		Control of the second			
	resh Fish and Other Marine Products						
4 M	etallic Ores	10					
5 0	oal	11					
SIC	rude Petro, Nat Gas, & Nat Gsln	12					
IN	onmetallic Minerals, except Faels	1.0					
3 0	ordnance and Accessories	10					
F	ood and Kindred Products	19					
T	obacco Products	20					
F	asic Textiles	21					
1 .	pparel & Other Finished Tex Prd Inc Knit .						
	aumber & Wood Products, except Furniture	30				**********	
F	urniture and Fixtures	24	<i>/</i>				
10.00	Pulp, Paper and Allied Products	25	/				
		26					
	rinted Matter	27					
1							
R	etroleum and Coal Products	29				* * * * * * * * * * * * * * * * * *	
I	ubber & Miscellaneous Plastic Products	30		1			
1 .	eather and Leather Products	31				* * * * * * * * * * * * * * * * * * * *	
100	tone, Clay and Glass Products	32				*******	1
	rimary Metal Products						
F	abr Metal Prd, Exc Ordn Machy & Transp	34					
1 N	fachinery, except Electrical	35					
	lectrical Machy, Equipment & Supplies						
T	ransportation Equipment	37					
In	astr, Phot & Opt GD, Watches & Clocks	38					
M	liscellaneous Products of Manufacturing	39					
) W	aste and Scrap Materials	40	******				
) M	liscellaneous Freight Shipments	41					
C	ontainers, Shipping, Returned Empty	42					
F	reight Forwarder Traffic	44					
1.8	hipper Assn or Similar Traffic	45					
1 M	isc Shipments except Forwarder (44) or shipper Assn (45)	46					
5	GRAND TOTAL, CARLOAD TRAFFIC						
S	mall Packaged Freight Shipments	47					
	Grand Total, Carload & LCL Traffic						
Th sta	traf	ic in	mental report has been f volving less than three e in any one commodity	shippe		Supplemental NOT OPEN T	Report O PUBLIC INSPECTION
	TOP						
	ABBREVIAT	ION	S USED IN COMMOD	TY D	DESCRIPTIONS		
Ass	n Association Inc Includin	g	Na	t	Natural	Prd	Products
Exc	Except Instrume	nts	OF	t	Optical	Tex	Textile
Fab	r Fabricated LCL Less tha	n ca	orload Or	dn	Ordnance	Trans	p Transportation
Gd	Goods Machy Machiner	у	Pe	tro	petroleum		
Gsl	n Gasoline Misc Miscella	neou	is ph	at	Photograph	ic	

# 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

No.	Item (a)	Switching op (b)	eratio	ons	Termin	(e)	ions	 Total (d)	
	FREIGHT TRAFFIC	1	6 -	780				10	700
1	Number of cars handled earning revenue—Loaded		MAN SH	129				 10	780
2	Number of cars handled earning revenue—Empty			149				 	129
3	Number of cars handled at cost for tenant companies—Loaded.							 	
4	Number of cars handled at cost for tenant companies—Empty.							 	
5	Number of cars handled not earning revenue—Loaded		8 7	778				 8	77
6	Number of cars handled not earning revenue—Empty			87		-			68
7	Total number of cars handled					-	-	 	
	PASSENGER TRAFFIC								
8	Number of cars handled earning revenue—Loaded				*******			 	
9	Number of cars handled earning revenue—Empty							 	
0	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							-	-
14	Total number of cars handled		-	2000		THE RESIDENCE OF THE PARTY OF T	STREET, SALES	-	-
15	Total number of cars handled in revenue service (items 7 and 14)  Total number of cars handled in work service.							 	

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the rated continuous horsepower for traction, (One hosepower is equivalent to a force that will raise 33,000 pounds one foot in one minute.), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. (Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.); for passenger-train cars report the number of passenger seats available for revenue service, count. g one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Negister.

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

		Units in		1	NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	ltem.	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	(a)	(b)	(e)	(d)	(e)	(f)	(8)	(h)	(I)
1.	LOCOMOTIVE UNITS	34.	0	. 0	3	0	3	(h. p.) 230	0
2.	Electric					******			
3.	Other	34.	0	1.0	3	0	3	230	0
4.	Total (lines 1 to 3)		0		Consultation of the Consul	THE WOOD STREET, STREE	THE REAL PROPERTY.	The Properties of Landscommunication of Control of Cont	
	FREIGHT-TRAIN CARS	We o	m 4 Lo	comotiv	es - on	e out d	r servi	ce. (tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6.	[1] 12 : 10 : 10 : 10 : 10 : 10 : 10 : 10 :	PARTIES AND RESERVED AND							
7.	Gondola (All G, J-00, all C, all E)								
8	Hopper-Open top (All H, J-10, all K)								
9.	Hopper-Covered (L-5-)								
10.	Tank (All T)								
11.	Refrigerator-Mechanical (R-04, R-10, R-11,								
	R-12)								
12-	Refrigerator-Non-Mechanical (2-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
16.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)			-					
18.	Total (lines 5 to 17)	ALTERNACION DE L'ANTINO	ACTIVITY OF THE PERSON OF THE	-	-				
19.	Caboose (All N)							XXXX	
20.	Total (lines 18 and 19)					ACCUPATION ASSESSMENT	-	XXXX	
	PASSENGER-TRAIN CARS							(seating capacity	)
	NON-SELF-PROPELLED								
21.	Coaches and combined cars (PA, PB, PBO, all			1	1				
	class C, except CSB)								
22.	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO. PS. PT. PAS. PDS, all class D. PD)								
23.	Non-passenger carrying cars (All class B, CSB,							xxxx	
	PSA, IA, all class M)			+	-				
24.	2	Lessen		-					

#### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			Numbe	R AT CLOSE O	F YEAR	Aggregate capacity	Number
No.	Item (a)	service of respondent at beginning of year	Number added during year (e)	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	PASSENGER-TRAIN CARS Continued							(Seating capacity)	
25.	Electric passenger cars (EC, EP, ET)								
39.	Total (lines 24 and 28) COMPANY SERVICE CARS Business cars (PV)							xxxx	
31.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
33.		41	0	0	4	0	4	xxxx	
35.	Total (lines 30 to 34)	4 1	0	0	4	0	4	xxxx	
36.		4			4		4	XXXX	
37.	Self-propelled vessels (Tugboats, car ferries, etc.)							xxxx	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx -	
39.								xxxx	

### 2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

The State Belt Railroad and the San Francisco Port Authority were transferred by legislative
action from the State of CAlifornia to the City of San Francisco on February 7, 1969. The
name of the railroad now is the San Francisco Belt Railroad.
and the second in a particular of particular
*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars:

Miles of road abandoned .. Miles of road constructed ...

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

#### VERIFICATION

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

OATH
(To be made by the officer having control of the accounting of the respondent)
State of California
88:
County ofSan Francisco
John D. Yeomans makes oath and says that he is Comptroller  (Insert here the name of the affiant)  (Insert here the official title of the affiant)
ofSan Francisco Belt Railroad (Insert here the exact legal title or name of the respondent)
that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; the knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting an other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact a cordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of
time from and including January 1 , 1969, to and including December 31 , 1969
Subscribed and sworn to before me, a Calary Stillie, in and for the State and
county above named, this first day of May, 1970
county above named, this first day of May, 1970  My commission expires May 28, 1971  Magazet Managazet (Signature of officer authorized to administer oaths)
CUBBI PMONTAL CATT
SUPPLEMENTAL OATH  (By the president or other chief officer of the respondent)
State of
County ofSan Francisco
Miriary F. Wolff makes oath and says that he is Port Director (Insert here the affiant)
ofSan Francisco Belt Railroad (Insert here the exact legal title or name of the respondent)
that are as carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operation of its property during
the period of time from and including
Subscribed and sworn to before me, a Subscribed and sworn to before me, a Subscribed and sworn to before me, a
county above named, this June day of May 1970
My commission expires May 28,1971
Margarek B. Leaky (Signiture of officer authorized to administer ouths)

# MEMORANDA

(For use of Commission only)

# CORRESPONDENCE

													ANSWI	CR	
OFFICER ADDRESSEI	,	OR	TELEG	RAM			Sire	JECT		newar	D	ATE OF-			
							(Pi	ige)	n	nswer		LETTER		FIL	E NUMBER LETTER TELEGRAM
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# Corrections

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# 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

mating value of property of non-carriers or property of other carriers in a footnote.

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

		F	BALANCE	AT BEG	INNIN	G OF Y	AR	Tota	L EXPE	NDITURE	ts Dur	ING THE	YEAR		BALAN	ICE AT (	LOSE	OF YEAR	k .
No.	Account	1	Entire lis	ne		State (e)			Entire li	ne		State (e)			Entire li	ne		State (g)	
	(a)	1	(D)			(6)			(4)			(6)		T	(-/				
,	(I) Engineering				8	<u> </u>		\$			\$			\$			\$		
2	(2) Land for transportation purposes																		
. 1	(21/3) Other right-of-way expenditures																		
4	(3) Grading					ļ											l		
	(5) Tunneis and subways									*****									
6	(6) Bridges, trestles, and culverts					ESPHERINGS.		\$ 10 YOUR BELLEVILLE											
7	(7) Elevated structures																		
8	(8) Tics																		
0	(9) Rails																		
10	(10) Other track material																	******	
11	(11) Ballast														ARC ERES				
12	(12) Track laying and surfacing												******		******			*****	
13	(13) Fences, snowsheds, and signs.									******									
14	(16) Station and office buildings									******									
15	(17) Roadway buildings	DESCRIPTION OF		10000 Back 199	B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ļ			******										
16	(18) Water stations.																	******	
17	(19) Fuel stations																		
18	(20) Shops and enginehouses																		
19	(21) Grain elevators																		
20	(22) Storage warehouses.								******	ROSSIAL DISSESSE			******					*****	
21	(23) Wharves and docks													****					
	(24) Coal and ore wharves														******	****			
22	(26) Communication systems				#100 DO 100	****													
23	(25) Communication systems. (27) Signais and interlockers									\$155 ALC: 595 M									
24	(29) Powerplants																		
25	(31) Power-transmission systems				B. 153 3 7 3							THE RESERVE							
26	(35) Miscellaneous structures																		
27																			
28	(38) Roadway small tools				The Marine														
29	(39) Public Improvements—Construction						l												
30	(43) Other expenditures—Road																		
31	(44) Shop machinery								DE STREET								_		
32																		*****	
33	(45) Powerplant machinery Leased property capitalized rentals																		
	(explain)————————————————————————————————————																		
35	Total expenditures for road																1		_
37	(52) Steam locomotives.	-																	
	(52) Other locamotives																		
38	(53) Freight-train CSFS																		
39		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																	
41	(54) Passenger-train cars.  (56) Floating equipment																		
	(57) Work equipment			HEALTH DOWN			2 2 3 1 7 5 1 1												
42	(58) Miscellaneous equipment																_		
44	Total expenditures for equipment																		
	(71) Organization expenses																		
45	(76) Interest during construction																		
47	(76) Interest during constitution (77) Other expenditures—General														-				
	Total general expenditures																		
48	Total																		
49	(80) Other elements of investment																		
50	(90) Construction work in progress															_			
51	GRAND TOTAL												1						

# 2002. RAILWAY OPERATING EXPENSES

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

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

Line No.	Name of railway operating expense account	A			E YEAR	EXPENSI	ES	Name of railway operating expense account		AMO	UNT	FOR TH	ERATING SE YEAR	EXPENS	SES
	(a)	E	Entire lin	10		State (e)		(d)		Enti	re lin	0		State'	
		\$			\$				8	T			8	T	T
1	MAINTENANCE OF WAY AND STRUCTURES	xx	xx	x x	xx	xx	x x	(2247) Operating joint yards and terminals—Cr.					1.		1
2	(2201) Superintendence							(2248) Train employees.							7
3	(2202) Roadway maintenance							(2249) Train fuel						-	
	(2203) Maintaining structures							(2251) Other train expenses				1			
5	(220334) Retirements-Road						1					1			-
5	(2204) Dismantling retired road property						1						1		
,	(2208) Road Property—Depreciation							(2253) Loss and damage						-	-
								(2254) Other casualty expenses							-
	(2209) Other maintenance of way expenses							(2255) Other rail transportation expenses							
	(2210) Maintaining joint tracks, yards, and other facilities—Dr							(2256) Operating joint tracks and facilities-Dr.							
,	(2211) Maintaining joint tracks, yards, and other facilities—Cr.		-	-		-	-	(2257) Operating joint tracks and facilities—Cr_				-	-	-	_
	Total maintenance of way and struc.	CONTRACTOR OF THE PARTY OF THE	-	-	THE REAL PROPERTY.	-	-	Total transportation—Rall line	-	1745 FEED			TO A CONTROL OF	S CONTRACTOR OF	
	MAINTENANCE OF EQUIPMENT	X X	xx	x x	x x	x x	xx	MISCELLANEOUS OPERATIONS	X 7	1 2	x x	xx	XI	x x	
	(2221) Superintendence							(2258) Miscellaneous operations.							
	(2222) Repairs to shop and power-plant machinery							(2259) Operating joint miscellaneous facilities—Dr							
	(2223) Shop and power-plant machinery— Depreciation.							(2260) Operating joint miscellaneous facilities—Cr							
	(2224) Dismantling retired shop and power,	******						Total miscellaneous operating							
7	plant machinery. (2225) Locomotive repairs.							GENERAL	x		X	x x	x x	x x	
	(2226) Car repairs							(2261) Administration							
	(2227) Other equipment repairs							(2262) Insurance							
, ]	(2228) Dismantling retired equipment							(2264) Other general expenses							
	(2229) Retirements—Equipment							(2265) General joint facilities—Dr						******	
	(2234) Equipment-Depreciation							<b>11</b>							1
	(2235) Other equipment expenses							(2268) General joint facilities—Cr							1
	(2236) Joint maintenance of equipment ex-							Total general expenses	Maria Series						-
	penses-Dr. (2237) Joint maintenance of equipment ex-							RECAPITULATION	X X	X	X	Z X	x x	X X	
	penses - Cr. Total maintenance of equipment.							Maintenance of way and structures.							
		027702505352		POTENSION IS			COTOM	Maintenance of equipment							4
	TRAFFIC	X X	хх	X X	X X	X X	xx	Traffic expenses							-
	(2240) Traffic Expenses			100000000000000000000000000000000000000	Terror Reserv	THE CHIEF,	-	Transportation—Rail line							
	TRANSPORTATION-RAIL LINE	хх	X X	X X	X X	хх	xx	Miscellaneous operations							
	(2241) Superintendence and dispatching							General expenses			-			-	
1	(2242) Station service							Grand Total Railway Operating Exp							1
	(2243) Yard employees				10 10 10 10 10 10 10 10 10 10 10 10 10 1										
972	(2244) Yard switching fuel			****			ļ	***************************************					******		
	(2245) Miscellaneous yard expenses														
	(2246) Operating joint yard and terminals-Dr.														

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)		revenue d the year Acct. 502) (b)	uring		xpenses of the year Acct, 534) (c)	during	to	axes applied the year (d)	cable
		\$			\$			\$		
30										
51	***************************************									
52						L 1989 2 1199				
53							STATE OF STREET			
54	*****		nese gern			\$1500 m 15 km				
55				******						
56										
57										
58	***************************************			*				*******		
59		*****			*******					
60	***************************************									
61	TOTAL									

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

		LINE OPERATED BY RESPONDENT							
Line No.	Item (a)	Class 1: Line owned		Class 2: Line of proprie- tary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
		Added during year (b)	Telal at end of year (e)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of year (1)
1	Miles of road								
2	Miles of second main track						******		
3	Miles of all other main tracks							ESCHOOL STORY	
4	Miles of passing tracks, crossovers, and turnouts				******				
5	Miles of way switching tracks				******				
6	Miles of yard switching tracks								
7	All tracks								
		LINE OPERATED BY RESPONDENT LINE OWNED BY				WNED BUT NOT			
Line No.	Item (I)	Class 5: Line operated under trackage rights Total line operated		e operated	OPERATED BY RESPONDENT				
		Added during year	Total at end of year	At beginning of year (FEA)	g At close of year (D)	Added during year	Total at end of year		
,	Miles of road								
2	Miles of second main track								*********
3	Miles of all other main tracks.								
4	Miles of passing tracks, crossovers, and turnouts								*******
5	Miles of way switching tracks-Industrial								
6	Miles of way switching tracks-Other								
7	Miles of yard switching tracks—Industrial			-					*******
8	Miles of yard switching tracks—Other			-					
9	All tracks								

# 2302. RENTS RECEIVABLE

# INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

# 2303. RENTS PAYABLE

### RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year (d.)
				1
21		*************		
22	*********************************	***************************************		
23				
24				
20			Ty	TAL

# 2304. CONTRIBUTIONS FROM OTHER COMPANIES Line Name of contributor Amount during year (b) Amount during year (c) S Total. Total. Total.