#### ANNUAL REPORT 1972 CLASS II 632400 SAN FRANCISCO BELT RR

RAILROAD Annual Report Form C

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

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

# ANNUAL REPORT

MAR 29 1973

OF

ADMINISTRA A SERVICES WALL BRANCH

CURRECT NAME AND ABDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER. (USE MAILING LABE! ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

1250051955ANAAAFRAN 2 CHIEF ACCOUNTING OFFICER SAN FRANCISCO BELT R.R. FERRY BLDG SAN FRANCISCO CALIF 94111 632400

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

# ANNUAL REPORT

OF

SAN FRANCISCO BELT RAILROAD

in

SAN FRANCISCO, CALIFORNIA

FOR THE

# YEAR ENDED DECEMBER 31, 1972

Name, officia Commission regard		number, and office	address o	f officer in charge	of correspondence	with the
(Name) John D.	Yeomans		(Title)	Comptroller		
(Telephone number).	(Area code)	391-8000				
7-		Can Pranci	Lean CA	94111		

#### 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 Beit Railroad in San Francisco, California
- - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year Room 2024 Ferry Bldg.. San Francisco. CA 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	Name and office address of person holding office at close of year (D)
1	President	Cyril Magnin
2	Vice president	
8	Secretary and Port Di	rector Miriam E. Wolff
4	Treasurer	***************************************
6	Comptroller or auditor	John D. Yeomans
6	Attorney or general counsel	
7	General manager	
8	General superintendent	Joseph B. Silvs
9	General freight agent	
10	General passenger agent	
11	General land agent	COLUMN TO THE PART OF THE PART
12	Chief engineer	Eugene 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.

No.	Name of director (a)	Office address (b)	Term expires
	Cyril Magnin	Ferry Bldg., San Francisco	May 1, 1974
32	James J. Rudden	Ferry Bldg., San Francisco	May 1, 1973
33	Harry L. Bridges	Ferry Bldg., San Francisco	May 1, 1974
34	Michael J. Driscoll	Ferry Bldg., San Francisco	May 1, 1975
35	Gary P. Vannelli	Ferry Bldg., San Francisco	May 1, 1976
36	***************************************		**********
87		***************************************	********
38			
39	***************************************	***************************************	***************************************
40	***********************************		

- 7. Give the date of incorporation of the respondent see Item No.12 8. State the character of motive power used Diesel Electric
- 9. Class of switching and terminal company ......II
- 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 road 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 Rail-road (See Sec. 3150-3165 Harbor and Navigational Code. State of California). Operation of the Rail-road began October 1891, \*Name changed to San Francisco Port Authority Sept.11.1957. The Port was transferred to the City & County of San Francisco on Feb.7,1969, \*The name was changed to San Francisco Port Commission.

  \*\*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 rail way and between company and corporation.

#### 350. STOCKHOLDERS

Give the parces of the SC 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 east on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

RAILEGAD CORPORATIONS-OPERATING-C.

common stock, second preferred stock, first preferred stock, and other securities, stating in a foctnote 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 36 largest holders of the voting trust certificates and the amount of their individual heldings. 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.

1						THE POT TO DECEMBE	HEE OR WEICH BASS
10			Number of votes	1	STOCKS		
10	Name of security holder	Addrses of security holder	Number of votes to which security holder was satisfied	G	PREFE	BRED	Other securities with voting power
	(6)	(6)	(e)	Common (d)	Second (e)	First (f)	(g)
	None						
			****	***************************************		************	
1				**************		*********	
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		3504 9700	CKHOLDERS REP	ORTS			
	two co;	spondent is required to send to to bles of its latest annual report to Check appropriate box:		ounts, immed	iately upon prep	aration,	
		Two copies are attached	i to this report.				
		Two copies will be subm		e)	-		
		No annual report to stoc	knowers is prepa	ired.			

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

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

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

No.	Balance s	t beginns	ing of year		Account or item					Balan	ce at clos	of yes
			1		CURRENT ASSETS						(e)	T
1	9			(791)	Cash	*************************				. 8		
1				(702)	Temporary cash investments							
1				(703)	Special deposits	.,		********				
1				(704)	Loans and notes receivable							
1				(705)	Traffic and car-service balances—Debit							1
				(706)	Net balance receivable from agents and conductors	***************************************						
1				(707)	Miscellaneous accounts receivable	******************						
				(7C8)	Interest and dividends receivable	***************************************			********			
1			*******	(709)	Accrued accounts receivable		*******					
		******	********	(710)	Working fund advances	********		*				
	******	121	386	(711)	Prepayments							
		121	300	(712)	Material and supplies						118	1
1		101	000	(713)	Other current assets					-		
1	NATIONAL TRANSPORTER	121	386		Total current assets	*******	******			-	118	1
1					SPECIAL FUNDS							
1						(b) Total book assets at close of year	(b <sub>1</sub> )	Respond	ent's own		1	1
1	*******				Sinking funds							
1	*******		*******	(716)	Capital and other reserve funds	***************			*******			
ŀ	-		******************	(717)	Insurance and other funds							
1	entrementes	SHADONELGES	14/807/007000000		Total special funds	***********						
1					INVESTMENTS							
1				(721)	Investments in affiliated companies (pp. 10 and 11)	*****************						
1				(722)	Other investments (pp. 10 and 11)	****************						
1		***********		(723)	Reserve for adjustment of investment in securities-Credi	t						
1	NEWSTINESS.	THURSDOOM !	OMBIGUROUS CO		Total investments (accounts 721, 722 and 723)							
1					PROPERTIES							T
1	2	403	396	(731)	Road and equipment property (p. 7)					1 2	818	1 09
1		x x	x x		Road		1.2	559	1460	z z	-	1
1		x x			Equipment						× ×	×
1			x x		General expenditures						× ×	x
1	x x		x x		Other eleraents of investment					1 1	x x	1
1		x x	x x		Construction work in progress				1		× ×	1
1				(732)	Improvements on leased property (p. 7)		ļ				x x	1 x
I	x x		x x	,,	Road		1.	1	1			
1					Equipment	***************************************	******			x x	x x	*
1	x x	x x	x x		General expenditures	***********			·	1 1	X X	x
L	2		396		Total transportation property (accounts 731 and 73	0)				2	818	090
1		590	199	(735)	Accrued depreciation—Road and Equipment (pp. 15 and 1	2)			********			728
1				(728)	Amortisation of defense projects Bond and Equipment (pp. 15 and	10)			*******		203	120
1		590	199	(100)	Amortization of defense projects—Road and Equipment (p Recorded depreciation and amortization (accounts 73)	. 18)	*******		*****		509	728
1	1	813	State of the last		Total transportation and amortization (accounts 73)	and 736)				2	NAME OF TAXABLE PARTY.	262
1	opmo <b>n</b> da.om	013	17 days	(727)	Total transportation property less recorded depreciati	on and amortization	i (line l	33 less li	ne 36)	2	308	304
1		** **	*******	(736)	Miscellaneous physical property	******************		********	********		T	1
1	COMMENSATION OF THE PARTY OF TH			(100)	Accrued depreciation—Miscellaneous physical property (p.						-	*******
1	1	813	197		Miscellaneous physical property less recorded deprecia				********	2	308	757
1	entration of the	THE REAL PROPERTY.	and the state of		Total properties less recorded depreciation and amo	rtization (line 37 pl	us line	40)		POR CONTRACT	300	302
1				(741)	OTHER ASSETS AND DEFERRED							
1		*******	******	(741)	Other assets		*******	*******	********			*****
1	*******	******	******	(742)	Unamortized discount on long-term debt			*******		*******		
1-	-			(743)	Other deferred charges (p. 20)			*******			-	-
2	1	024	EGO		Total other assets and deferred charges					named and	-	april por
10		.934.	283		TOTAL ASSETS						26	45
101	wFee p	age 5A fo	or explanat	ory notes	, which are an integral part of the Comparative General Balance Shoot.							
					THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN T							
**	*******	*******	**********	*******	***************************************				******	*****	******	******
									********			

# 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
The entries in column (a) should be restated to conform with the account
The entries in column (b). The entries in short column (b) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

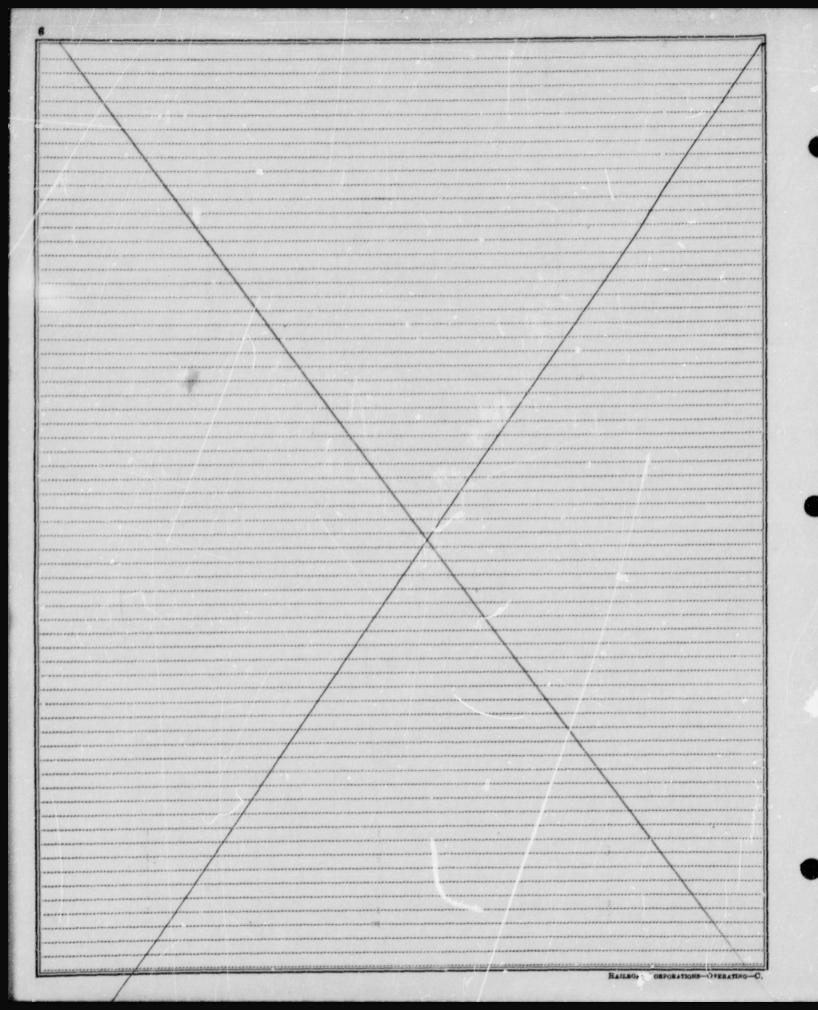
iae	Balance a	inariged i	ng of year		Account or Hem		Balanc	e at close	of yes
	-	(8)			6)			(e)	
		1	1		CURRENT LIABILITIES		-	T	T
7	4			(751)	Loans and notes payable (p. 20)			1	
8	********			(752)	Traffic and car-service balances—Credit.  Audited accounts and wages payable.			1	1
9	*********	5	41	(753)	Audited accounts and wages payable		1	12	407
0	*********			(754)	Miscollaneous accounts payable			1	1
t				(755)	Interest matured unpaid	***************			1-
2				(756)	Dividends matured unpaid	***************************************	*******	1	
4				(757)	Unmatured interest accrued	************		-	1
0	********			(759)	Thematured dividends designed	***********			1
4	********		******		Unmatured dividends declared				
5	********		*******	(75%)	Accrued accounts payable				
16	*******	41	634	(760)	Federal income taxes accrued	**********	*******		
57	********	1.31.4	.0.24	(761)	Other taxes accrued			36	0.30
18	-	1.7	125	(763)	Other current liabilities			1	-
9	******	47	475		Total current liabilities (exclusive of long-term debt due within one year)	**********		1 39	03
					LONG-TERM DEBT DUE WITHIN ONE YEAR	h) Held by or or respond and			
0	MANUFACTOR OF	MANAGEMENT SALVE	-	(764)	Equipment obligations and other debt (pp. 5B and 8)	***************************************	P. Services	-	-
					LONG-TERM DEBT DUE AFTER ONE YEAR		1	1	1
					(b <sub>1</sub> ) Total issued 1 (	ta) Hald by or or respondent		1	1
11	*******	******	*******	(765)	Funded debt unmatured (p. 5B)		******		J
12	*********			(766)	Equipment obligations (p. 8)			l	1
13	*******			(767)	Rec.ivers' and Trustees' securities (p. 5B)				
54					Debt in default (p. 20)				1
1.5	1	887	108		Amounts payable to affiliated companies (p. 8)			387	50
16	1	887	108	(1.00)	Total long-term debt due after one year			387	
10	March 2 Police Spring	Saltindences	official defeats		RESERVES	*************	ACCORDING TO SERVICE OF	MINISTER COM	diam'r.
				/mm.s.				1	1
67	-		*******		Pension and welfare reserves				
68	*******				Insurance reserves				ļ
69	-	-	-	(774)	Casualty and other reserves	************	-	-	-
70		PART CRAPS. CO.		Y	Total reserves		DESCRIPTION OF THE PARTY OF THE	SAFFERENCE	-
					OTHER LIABILITIES AND DEFERRED CREDITS			1	1
71				(781)	Interest in default			l	L
72					Other liabilities		1		
73	**********				Unamortised premirm on long-term debt.			1	1
74	**********		*******		Other deferred credits (p. 20)				
	*********		*******						
75	-	-	-	(785)	Accrued depreciation—Leased property (p. 17)				
76	Samon	DECOMMENT OF	STREET, STREET		Total other liabilities and deferred credits		HTTATOMETITE (42)	SECTION FO	arcam
					SHAREHOLDERS' EQUITY  Capital stock (Par or stried value)  (b) Total issued ( 0)	n) Held by or			
77		1		(791)	Capital stock issued-Total				1
78				()	Common stock (p. 5B)				
70	********				Preferred stock (p. 5B)				
				(700)	Stock liability for conversion.				Г
80	********						*********	1	1
81	-	-		(188)	Discount on capital stock				1
82	-	COMMODUM	NAME AND ADDRESS OF		Total capital stock	*****	MATERIAL PROPERTY.	-	Perm
		1			Capital Surplus				1
88					Premiums and assessments on capital stock (p. 19)			*******	
84	*********				Paid-in surplus (p. 19)			******	
35		-	-	(796)	Other capital surplus (p. 19)		-	-	-
86	-	Linconstant	-		Total capital surplus	************	MODEL CONTRACTOR	MO-CHESTONE	-
		1	1		Retained Income			1	1
87				(797)	Retained income—Appropriated (p. 19)	***********			1
88					Retained income—Unappropriated (p. 22 )				
				1.00)	Total retained income		100002335049		
89	-		Des allegande de la constante	1	Total shareholders' equity			MONOCONT. SEC	Table 1
90	Management of	934	563	1	Total Engrenoiders' equity			1.07	10 MIN
			Total Street		A OTAL LAASILITIES AND SHARRECUDERS EQUITY	*****	annes de	1.460.	1-46

#### 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 d'sclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This

	ptions granted to officers a gages and other arrangement	to pay in the event sund employees; and (4	uch losses are	e sustained by o	rk stoppage losses other railroads; (3) ade for net income
1. Show hereunder the estimated accommulated to A-A) and under section 167 of the Internal Revenue other facilities and also depreciation deductions resurcedure 62-21 in excess of recorded depreciation. To be equent increases in taxes due to expired or lower rilier years. Also, show the estimated accumulated nethorized in the Revenue Act of 1962. In the event putingency of increase in future the payments, the an (a) Estimated accumulated net reduction in Feder	Code because of accelerate alting from the use of the affirm the use of the amount to be shown in allowances for amortization that it is a come tax reduction reprovision has been made to account thereof and the account income takes since Decrea income	ed amortization of em new guideline lives, sin wach case is the net ion or depreciation a slized since December the accounts through counting performed sheember 31, 1949, because	nergency faci ince Decemb t accumulate is a consequence 31, 1961, be a appropriation could be show ause of acceler	dities and accelerated accelerate of accelerate of the investment of surplus or wn.	rated depreciation repair to Revalue taxes realized less ted allowances in estment tax credit otherwise for the tion of emergency
cilities in excess of recorded depreciation under section					
(b) Estimated accumulated savings in Feder					
d computing tax depreciation using the items li					
-Accelerated depreciation since December			al Revenue	Code.	
- Guideline lives since December 31, 1961			21 1970		
-Cuileline lives under Class Life System Act of 1971.					
(c) (i) Estimated accumulated net income tax					
thorized in the Revenue Act of 1962, as amend					
(ii) If carrier elected, as provided in the I	Revenue Act of 1971, 1	o account for the	investment	tax credit und	der the deferral
ethod, indicate the total deferred investment tax	credit in account 784,	Other deferred credi	ts, at beginn	ning of year 8 -	
Add investment tax credits applied to	reduction of curren	t year's tax lia	bility but	deferred for	accounting but
0808					
Deduct deferred portion of prior year's inve					
Other adjustments (indicate nature such as					
Total deferred investment tax credit in acc	ount 784 at close of ye	df			
<ul> <li>(d) Estimated accumulated net reduction in Feder</li> <li>1, 1969, under provisions of Section 184 of the Internet</li> <li>(e) Estimated accumulated net reduction in Feder</li> <li>1, 1969, under the provisions of Section 185 of the Internet</li> <li>2. Amount of accrued contingent interest on funder</li> </ul>	nai Revenue Coderai income taxes because of ternal Revenue Code	of amortization of cer	tain rights-o	G-way investmen	t since December
Description of obliquiton	Year accrued	Account No.		Amount	
	******************************				
	THE POST OF THE SECTION SECTIO			AND THE PERSON NAMED OF THE PERSON	
		TO THE RESIDENCE THE PROPERTY OF THE RESIDENCE OF THE RES	ACTIONS AND ADDRESS.	AND DESCRIPTION OF PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT ASSESSMENT OF THE PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT ASSESSME	
	rease in per diem rates for	use of freight cars into the which settlement in the As reco	erchanged, se has been defe rded on books	ettlement of disperred are as follo	)Wa:
3. As a result of dispute concerning the recent incr	rease in per diem rates for	use of freight cars into the which settlement in As reconstruction	erchanged, se has been defe rded on books	ettlement of diaperred are as foils	Amount not
3. As a result of dispute concerning the recent increen deferred awaiting final disposition of the matter.	rease in per diem rates for The amounts in dispute	use of freight cars into the which settlement in the As reco	erchanged, se has been defe rded on books Access	ettlement of disperred are as foils	)Wa:
3. As a result of dispute concerning the recent increan deferred awaiting final disposition of the matter.	rease in per diem rates for The amounts in dispute	use of freight cars into the which settlement in As reconstruction	erchanged, se has been defe rded on books Access	ettlement of diaperred are as foils	Amount not
3. As a result of dispute concerning the recent increan deferred awaiting final disposition of the matter.	rease in per diem rates for The amounts in dispute in  Item diem receivable	use of freight cars into the which settlement in As reconstruction	erchanged, se has been defe rded on books Access	ettlement of diaperred are as foils	Amount not
3. As a result of dispute concerning the recent increan deferred awaiting final disposition of the matter.	Item diem receivable	vee of freight cars into the which settlement in dispute	erchanged, so has been defe rded on books Access Debit	ettlement of disperred are as followed Nes.  Credit  X X X X X X X &	Amount not recorded
3. As a result of dispute concerning the recent increan deferred awaiting final disposition of the matter.  Per	Item diem receivable	vee of freight cars into the which settlement in dispute	erchanged, so has been defe rded on books Accom Debit  X X X X X X capital exper	ettlement of disperred are as followent Nee.  Credit  x x x x x x x & aditaires, and for	Amount not recorded
3. As a result of dispute concerning the recent increase deferred awaiting final disposition of the matter.  Per Per 4. Amount (estimated, if necessary) of net income, and a pursuant to provisions of reorganization plans, as	Item diem receivable	As reco	erchanged, so has been defe rded on books  Access Debit  X X X X X X X capital exper	ettlement of disperted are as followed with Nes.  Credit  X X X X X X X S.  additures, and for	Amount not recorded
3. As a result of dispute concerning the recent increase deferred awaiting final disposition of the matter.  Per Per 4. Amount (estimated, if necessary) of het income,	Item diem receivable	As reco	erchanged, so has been defe rded on books  Access Debit  X X X X X X X capital exper	ettlement of disperted are as followed with Nes.  Credit  X X X X X X X X Andifures, and for the cause of unu	Amount not recorded sinking and othersed and availa
3. As a result of dispute concerning the recent increase deferred awaiting final disposition of the matter.  Per Per  4. Amount (estimated, if necessary) of pet income, and pursuant to provisions of reorganization plans, as 5. Estimated amount of future earnings which	Item diem receivable	As reco	erchanged, so has been defe rded on books  Access Debit  X X X X X X X capital exper	ettlement of disperted are as followed with Nes.  Credit  X X X X X X X X Andifures, and for the cause of unu	Amount not recorded sinking and oth
3. As a result of dispute concerning the recent increase deferred awaiting final disposition of the matter.  Per Per  4. Amount (estimated, if necessary) of pet income, and pursuant to provisions of reorganization plans, as 5. Estimated amount of future earnings which	Item diem receivable	As reco	erchanged, so has been defe rded on books  Access Debit  X X X X X X X capital exper	ettlement of disperted are as followed with Nes.  Credit  X X X X X X X X Andifures, and for the cause of unu	Amount not recorded sinking and oth

679. FUNDED DEBT UNMATURED Give particulars of the various issues of securities in accounts each issue separately, and make all necessary explanations in 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 the Interstate Commerce Act makes it unlawful for a carrier footnotes. For the purposes of this report, securities are conto issue or assume any securities, unless and until, and then sidered to be actually issued when sold to a bona fine purchaser for a valuable consideration, and such purchaser holds free from only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the control by the respondent. All securities actually issued and include interest accrued on funded debt reacquired, matured not rescquired by or for the respondent are considered to be actually outstanding. It should be noted that section 20s of Uniform System of Accounts for Railroad Companies. Show during the year, even though no portion of the issue is outstanding at the close of the year. INTEREST PROVISIONS INTEREST DURING YEAR Total amount nominally held by or for responden (identify pledged securities by symbol "P") Date of Rate by or for responden (Identify pledged securities by symbo Name and character of obligation Actually outstanding at close of year per Accrued Actually paid (d) NOT APPLICABLE . TOTAL. Funded debt canceled: Nominally issued, \$ Actually issued, \$. Purpose for which issue was authorized ! 690. CAPITAL STOCK Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding one instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR Line No. Nominally issued and held by or for responden (Identify pledged secu-rities by symbol "P") I's: value ps: Class of stock SHARES WITHOUT PAR VALUE Resequired and held by or for respondent (Identify pledged secu-rities by symbol "P") Av.chortred † Authenticated Par value of par-value Number Book value NOT APPLICABLE 11 12 14 Par value of par value or book value of nonpar stock canceled: Nominally issued, \$. 15 Actually issued. \$ Amount of receipts omistanding at the close of the year for installments received on subscriptions for stocks 18 Purpose for which issue was authorized ! 17 The total number of stockholders at the close of the year was \$95. 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. INTEREST PROVISIONS TOTAL PAR VALUE DELD BY OR FOR INTEREST DURING YEAR Line No. RESPONDENT AT CLOSE OF YEAR Date of Total par vance Name and character of obligation Total par value actually outstanding Dates due per at close of year Nominally issued Nominally outstanding Actually paid (%) (d) NOT APPLICABLE 3 \$ 22 TOTAL † By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorited by the board of directors and



#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

No.	Aescant (a)	CHARGE THE PARTY LINE AND ADDRESS.	of year (b)	gainai	Gra	ss charges year (e)	during	Credit	d during	year y	- Securitario de la companio	of year	lose
. 1			183	029	8	50	624	•				233	65
1	(1) Engineering			-	******		F						
2	(2) Land for transportation purposes										*******	1	1
*	(2½) Other right-of-way expenditures		1400	706		30	065	********	******			138	77
	(3) Grading			Contract of the			1	*******					
5	(5) Tunnels and subways			100000000000000000000000000000000000000	******				******		********		arean.
	(6) Bridges, trestles, and culverts				******								
7	(7) Elevated structures		-	201	*******		070					200	87
8	(8) Ties			796.		62	076			*****			200000
4	(9) Raila			878	******	44	232	********	*******				11
10	(10) Other track material	***		310_		96	911	*****	******		********		22
11	(11) Ballast			3.54.		41	6.32					- Annahara	98
12	(12) Track laying and surfacing	***	. 621	447		169	7.30					7.91	1.17
18	(13) Fences, snowsheds, and signs							********	CF 130,000.0.				
14	(16) Station and office buildings			128.				******					1.12
15	(17) Roadway buildings		18.	064	******							18	1.06
16	(18) Water stations			l	*******			********					
17	(19) Fuel stations	*** ******		507								27	50
18	(20) Shops and enginehouses		109	297					******			109	29
19	(21) Grain elevators												
20	(22) Storage warehouses			L			1			l		l	
21	(23) Wharves and docks											ļ	
22	(24) Coal and ore wharves				U 455000 35					l			
2	(25) TOPC/COFC terminals												
24	(26) Communication systems.					1	1		1	1	1	1	1
25	(27) Signals and interlockers.		24	579			943	*********				25	52
-	(29) Power plants				********		1		******			1	
-	(31) Power-transmission systems.				*******	******	1		******				
27	(35) Miscellaneous structures.		1		********			********	*******				
28			4 5	034			207	********	*******	1		1	24
29	(38) Roadway small tools		7	1136	*******	********	92	*****	i	643		5	58
30	(38) Roadway small tools			A A A	******				*******		********		### .W
31	(39) Public improvements—Construction			1	*******	*******	*******	********	*******		*********		*****
32	(43) Other expenditures—Road		1 /4	726	******	0	833	*******	3	233		68	32
33	(44) Shop machinery			1.62	~~~~		033	*******			********	~~~~~	
34	(45) Power-plant machinery				*******		*******	********					
36	Other (specify and explain)		0.53	001		506	345	***************************************	4	876	2	550	46
36	TOTAL EXPENDITURES FOR ROAD	- Schonwagen	057		SEAL RESIDENT	SCHOOL STATE OF THE PARTY NAMED IN COLUMN 1	- Sections	PERSONAL PROPERTY.	E-THAT CARDING THE STATE OF	292	TOTAL COLUMN STATES	THE PRESENCE OF THE	16
37	(52) Locomotives		1332	4.52	******					626			25
38	(53) Freight-train cars							******	*****				
=	,54) Passenger-train cars								******				
40	(55) Highway revenue equipment			******						1			
41	(56) Floating equipment				******				******		******		
42	(57) Work equipment		4	816	*******					1			816
4	(58) Miscellaneous equipment		7	137	**********		-			483		NAME AND ADDRESS OF THE OWNER, WHEN	6.56
44	TOTAL EXPENDITURES FOR EQUIPMENT		345	405	poneciment	and contractions	Fredhoripanis	2 Deleterative Confession	86	775	SURE/DROOPS SATS	2.58	63
46	(71) Organization expenses				*******								
40	(76) Interest during construction											******	
47	(77) Other expenditures General						-		-		Cr	-	
48	TOTAL GENERAL EXPENDITURES									200		-	aprimer)
40	TOTAL												
50	(80) Other elements of investment												
51	(90) Construction work in progress	2	403	206		506	345		01	651	2	818	09

## 801. PROPRIETARY COMPANIES

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

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, also include such line when the actual title to all of the outstand-

the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIET	ART COMPANY		Vr-vestment in teams			1					
Line No.	Name of proprietary company (a)	Road (b)	Second and additional main tracks (e)	Passing tracks, crossovers, and turnouts	Way switching	Yard switching tracks (f)	(accounts Nos. 731 and 732)	Capital (secount)	stock No. 791)	Unmatur debt (secon	ed funded int No. 766)	Debt (accoun	in default nt No. 768)	affilia (acco	its payable to led companies unt No. 769)
	Not Applicable							1							
1	***************************************		-												
	*****************************			THE RESERVE AND ADDRESS.											
3									***						
4	************								-	-					
	*******											F20105-403 E1		The same of	
								mofune mentioners		- Commentario		-			

# 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)	1	Balance	e at begind year (c)	aning	Balano	at close (d)	of year	Interest	socrued year (e)	during	Inter	ent paid	during
-		*		1	887	108	* 2	387	508	8	35	794		3	794
21			1						1		1				*****
23										1	1		1		
N								1	1	1		E 10 10 10 10 10			
20			-	1	887	108	2	387	508		35	794		35	794
26		TOTAL.		*	001	100		301	300		1	1 24			-

# 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 ir, 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.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (h)	Current rate of interest (e)	Contrac	ot price of equip- ent acquired (d)	Cash	said on accept- of equipment (e)	Actual	y cutstanding at ose of year (f)	Interest	sourced during	Interest paid d year (h)	during
	Not applicable		%	\$		1	1	3		3		8	
42		*************************						1					
42				1						1			
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45		*************************************			1	+			1 1	1			
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48		************			1 1	1		1	1 1		1	1	
50			1		1 1	1							

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

- 1. Set edules 1003 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 ribdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in secounts 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 companier owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parior 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, 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 (s), (f), (g), (h), (f), and (f) of schedule No. 1001 and in columns (d), (s), (f), (g), (f), 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 the ein.
- 13. These schedules should not include any securities issued or assumed by respondent.

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Ac- count No.	Class No.	Name of issuing company and description of security held, also iten reference, if any	Extent of control		Pledge	1		Unpled		-	In sinkin surance, other fun			tal per	value
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and descriptions	e-paramones			The same	STATES OF THE STATES			NAMES OF STREET	MENTS A	T CLOS	E OF YE	AR		AND REAL PROPERTY.	
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eount No.	Class No.	Name of issuing company or government and description of securities reference, if any	ity held, also		Pledge			INVEST	<b>AMOUN</b>	HELD	In sinki	OF YEA		ficial par	
eount No.	Cjase No.	Name of issuing company or government and description of securities reference, if any	nty held, also					INVEST	<b>AMOUN</b>	HELD	AT CLOSE	OF YEA		E coal pse	
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	•	NONE (c)			Pledge	d	F18 V.	INVEST	<b>AMOUN</b>	NELD 1	In sinki	OF YEA	,		
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	To	tal book (Ia)	value		Par val			Book va	ine in a	•	Par vsi (k)	CENTS I	DUSPOSED	Book val	tue*	Down D	Selling pr	rice	Rate (n) %	An	ount ere	dited to	

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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under the provisions of Part i 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. Trassury obligations may be combined in a single item.

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1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS we in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be re-

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment owned and leased to others when the rents therefrom 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 surges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

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

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

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No.	Account	-		DEPRECIA	TION I	ASE		Anne	nal com-			OFFRECI.	WOW !	BARE		Annu	al com
	(a)	At	beginnin (b)	g of year	A	t close o	d year	(pe	ual com- ite rate rosat) (d)	Ati	begir.nin	g of year	1	t close	of year	(per	te rate cent)
1 2	ROAD (1) Engineering NOT APPLICABLE	•			•				%	8			•				
3	(2%) Other right-of-way expenditures		1	-	1		1	1	1	1	1	1	1		-	-	1
4	(3) Grading				1	1				1	1	1		1			1
5	(5) Tunnels and subways				1			1									
6	(6) Bridges, trestles, and culverts		1	1	1								1				
7	(7) Elevated structures		1					]				1		1			
8	(13) Fences, snowsheds, and signs		1											1			1
9	(16) Station and office buildings				1			1		1		1					1
10	(17) Roadway buildings		1									1	1				1
11	(18) Water stations		I				1						1				1
12	(19) Fuel stations.		1					J				1	1				1
13	(20) Shops and enginehouses.							1		1		]					
14	(21) Grain elevators						1	1					1				
1.6	(22) Storage warehouses	\		1	1	l	L	1	1								
16	(23) Wharves and docks	1			l			1					1				
17	(24) Coal and ore wharves							1					1				
18	(25) TOFC/COFC terminals		X										1				
	(26) Communication systems		1		1		1	1	1	1		1	1	1	1		1
19	(27) Signais and interlockers			1		******			1			1	1	1	1	1	
20				1	******				1	-		*******	1	1	1	1	
21	(29) Power plants				1			1					1		1	1	
22	(31) Power-transmission systems	1			1							1	1	1	1	1	
28				1	1	1		1	1			1	1	1	1	1	
24	(37) Foadway machines		1			1		1	1			1	1	1	1	1	
25	(39) Public improvements—Construction———						/	1	1				1	1	-		*****
26	(44) Shop machinery						1	1			*******		1		1		*****
27	(45) Power-plant machinery		1	1		*******					*******				1	1	*****
28	All other road accounts				*****	*******		1		*****			1		1		
28	Amortization (other than defense projects) Total road							1									
20		opposition.	TOTAL PROPERTY.	ATTEM ANTONIO	STORTMENT OF	CHISTRADISTIC	AMERICAN STREET	COACHE ATRE	1	STREAMS	SPECIAL	DESCRIPTION SHEET	-	STORE	NAME AND ADDRESS OF THE OWNER,	STATE OF THE PARTY	msymp
31	EQUIPMENT			1					1				1		1	1	
30	(52) Locomotives		*******		*****	*******	*******			1	*******	*******	1	******	1		*****
28	(53) Freight-train cars					******							1		1		*****
34	(54) Passenger-train cars					******	********		Nessones.	*****	1		1	****	1	1	*****
200	(55) Highway revenue equipment				******	******				~~~~				******	1		*****
1	(56) Floating equipment	AND THE RESERVE					********				********	1			1		
36				1								1					
36 37	(57) Work equipment					THE RESERVE AND ADDRESS OF	THE REAL PROPERTY.		Samuel and the	-	-		1		-		-
36 37 38	(58) Miscellaneous equipment					*							-	-			
36 37 38 39 40		and the state of t	representation of	o magamenta and	(CONTRACTOR)	economies de la company	angle in a confidence of	xx	z z	-	SUPERIOR PROPERTY.	ACCOUNT OF THE PARTY OF	DECOME	-	a craptoronalisma	ZZ	encount.

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

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

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

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

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

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

-	Account			DEFRECI	IATION B	ASE		Ann	ual com
1	(a)	Be	ginning (b)	of year		Close of	year		te rate roent)
(1)	Engineering NOT APPLICABLE ROAD	•			*	T			Ī
(2)	6) Other right-of-way expenditures		-						
	Grading			*******		1			
(5)	Tunnels and subways	-	1	1	1	-	-	1	1
	Bridges, trestles, and culverts	1	1	1	1			1	1
	Elevated structure	1		1				1	1
(13)	Pences, snowsheds, and signs.				-	1	1		1
	Station and office buildings						1		1
	Roadway buildings						1		1
	Water stations							1	1
	Fuel stations				1				
(20)	Shops and enginehouses								
	Grain elevators								
	Storage warehouses							1	
(23)	Wharves and docks			1	1	1		T	
(24)	Coal and ore wharves			1	T	1		1	1
	TOFC/COFC terminals			1		1	1	1	1
	Communication systems					7	7	1	1
	Signals and interlockers								
	Power plants								-
	Power-transmission systems				1	1		T	
A MARINE	Misceilaneous structures				1	1	1		
	Roadway machines			*******	1	1	1		
	Public improvements-Construction					1			******
	Shop machinery				1	1			
	Power-plant machinery				1	1	1		
	other road accounts	*******	*******		1		1		
1 311	Total road								
		FOR CHINESCHIS	0.0000000000000000000000000000000000000	MANAGERA	CONTRACTOR SECTION AND ADDRESS OF THE PARTY	SECTION	THE STREET	ericina diserrar	THE REAL PROPERTY.
(80)	EQUIPMENT Locomotives					1	1		
	Freight-train cars	*******	*******		1	1		*******	*****
	Passenger-train cars	/			1			*******	
	Highway revenue equipment	1	*******	*******	1	1			******
					1	1			*****
	Floating equipment	*******	1		1			*******	*****
	Work equipment	*******			1				
(00)	Miscellaneous equipment			1				/	
	Total equipment	***************************************	1900000000	and a	T-TOTAL STREET	THE DESIGNATION	THE PERSON NAMED IN	X X	AMORDIA E E
				1				/m	-

#### 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. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credits" or "Other debits,' state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "D1"

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.

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 amortiza ion other than for defense projects, if a general an ortization program has been authorized, should be entered on line 29.

					Ca	EDITS TO	HESERV	E DURI	NG THE ?	EAR	DE	BITS TO E	ESERV	E DURI	NO THE Y	EAR			
Line No.	Account (#)	Baisno	of year (b)	ginning	Char	ges to or expens (e)	perating es	0	ther cred	its	R	etiremen (e)	ts	0	ther deb	its	Bals	year	ose of
1	ROAD	•			\$						•			\$			\$		
	(1) Engineering	******				*******		*****								-			
		*****		******		******		******		******				******			******		-
1	(3) Grading				*****	******	*******			******		*******							
0	(5) Tunnels and subways		******	*******	*****	******		*****									*****		-
0	(6) Bridges, trestles, and culverts				*****					******				*****	-		******	-	-
7	(7) Elevated structures							*****		*****				******					
8	(13) Fences, snowsheds, and signs		19	721	*****	î	548	******	*******	5					-			21	27
9	(16) Station and office buildings	*****		064			340										*****	19	06
10	(17) Roadway buildings			004	*****	*******		*****		0.0000				******				10	00
11	(18) Water stations	*1.1800	27	507	*****	******	*******	******	*******	*****				*****		-		27	-
12	(19) Fuel stations				*****	******	06							******		1.,	******	· · · · · · · · · · · · · · · · · · ·	50
13	(20) Shops and enginehouses		108	799	*****	******	96		******	*****						. 4		108	89
14	(21) Grain elevators		** ****		*****	*****	~***			*****				******					
15	(22) Storage warehouses			*****		******	******			*****				******					
16	(23) Wharves and docks			******		*******				******				******					
57	(24) Coal and ore wharves		*****							******									
18	(25) TOFC/COFC terminals			*****											ļ	4		4	į
19	(26) Communication systems	1						1							1	1			1
20	(27) Signals and interlockers																		l
21	(29) Power plants		*****																l
22	(31) Power-transmission systems		*****		*****	********	*******												
23	(35) Miscellaneous structures	*****		******	******	*******													
24	(37) Roadway machines		11	926		1	577	*****		******	1				1			13	60
25	(39) Public improvements—Construction		-1-1-	.220.		<b>k</b>	4.4					*******		******					
	(44) Shop machinery*		60	1.52		5	759		1.	30	*****		~~~~		3	182		62	85
26			שמ	-132.	*****		222			******			******				** ** '	1	1
27	(45) Power-plant machinery*					******		*****		******	*******			******		******	~~~~~		
28					*****					*****				*****			******		1
29	Amortization (other than defense projects)	-	21.6	169	-	9	080		ī	32			-		3	186	-	252	119
30	fotal road	-	240	103	snamm	rasions	22/20/20/20/20/2	220120003	DESIGNATION OF THE PERSON OF T	Machine II	ORING CHEMOS	entonessense	r 18791111100	CHICK SWING	2 200.000000	contratu	OMADSHIP		SECTION .
31	EQUIPMENT	13	133	452				- 1				83	292					2.50	16
32	(52) Locomotives								******					*****					
33	(53) Freight-train cars			*****		******	******			*****			*****	******	-	*****	*******	*******	****
34	(54) Passenger-train cars	*****	*****		*****						******		*****	******					1
35	(55) Highway revenue equipment					******	******			*****	******			******			******		2000
36	(56) Floating equipment					******				*****	******		*****	******			******		07
37	(57) Work equipment			666		*******	.21.						100	******		*****	******	4.6	
38	(58) Miscellaneous equipment	-	THEORY SERVICE	912		-	257		-				483		-	-	-	- number of the same	86
39	Total equipment	CHE WITH THE	ALC: SERVICE OF THE PARTY OF TH	030	-	Children (Children Cor)	278	mauran	-	NEOTHER STATE	STATE AND DESCRIPTION OF THE PERSON OF THE P		775		SECULIARE	1000710	CENTROLICS	T-management	rateriore
40	GRAND TOTAL		.590	199		9	3.58			132		86	7.7.9		3	186	1	509	7.28

Adjustments were made to this Exhibit to bring column (G) into balance with the depreciation records.

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

1. This schedule is to be used in cases where the depreciation reserve | the depreciation charges for which are not includable in operating exis 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."

penses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

ROAD	Line	Account	Bali	ance at	beginning	C	REDITS	TO RESE	VE DU	RIMG TH	E YEAR	1	DESITE	TO BES	RBVE DO	RD O CLE	E YEAR	_ B6	dance at	close of
1	NO.					C				Other e	redits		Ketin	emeuts		Other	debite		year	
	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 15 15 17 15 19 20 21	ROAD  (1) Engineering		(6)		6	barges t	to others	8		-	-	Ketin	ements			-		year	close of
	22 28 24 25 26 27 28 29 30 31 32 33 34 35	(35) Miscellaneous structures					)								STORY STREET	720200000				
	39			**************************************							***************************************									

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

 Give full particulars called for hereunder with aspect 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

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.

450		1			Свя	EDITS T	RESERV	VE DO	RING TE	E YEAR	D	BBITS TO	RESER	vz Du	RING TH	E YEAR			
No.	Account	Ball	of ye	egioning	Cha	rges to expen	operating ses	1	Other er	edita		Retiren		I	Other o	iebits	Ba	year (z)	close of
	1000		1	1		1			1		1		1		1	1			T
1	ROAD NONE		1	1			1	1	1		1			1	1	1	1		1
2	(1) Engineering	1	1		*****			1	1										
3	(2)/2) Other right-of-way expenditures	·}	1	1	*****			1	·····										
1	(3) Grading		******	1	******		1	1	1				******		+				
5	(5) Tunnels and subways	·	1		*****							******							
6	(6) Bridges, trestles, and sulverts	·	1		*****													********	
7	(7) Elevated structures				*****			ł											
8	(13) Fences, snowsheds, and signs		******		*****	******		1										*******	
8	(16) Station and office buildings				~****			ļ			·		4						
10	(17) Roadway buildings	·														-		******	
11	(18) Water stations	1			*****												*****	*******	
12	(19) Fuel stations		1		*****								4						
13	(20) Shops and enginehouses							····	**********									******	
14	(21) Grain elevators		1	k														*******	
15	(22) Storage warehouses			1.					ļ			ļ				4		*******	
16	(23) Wharves and docks				*****							1	1					******	
17	(24) Coal and ore wharves				1							1	1	1	l	J		******	1
18	(25) TOFC/COFC terminals			1		*****	4	L		L	1		1			1			
19	(26) Communication systems		l	11		A							1	1	L	L			1
20	(27) Signals and interlocks					1													
21	(39) Power plants						1												
2	(31) Power-transmission systems						1				1			1					
23							1						1	1		1		*******	
24	(35) Miscellaneous structures					******	1	1			1		1	1		1		******	
25	(37) Roadway machines					******					1		1	1		1			
26	(39) Public improvements-Construction-		******					******	/		1	******	1			1			*****
27	(44) Stop machinery		*******			******		*****			******	** ** **	1	1					*****
200	(45) Power-plant machinery*	AFEREN	*******			******		******		ţ		*******	1	1		1		*******	******
20	All other road accounts	-	/Attendent			STREET, STREET			COLUMN SOUTH ST	1	1	************	-	1	-	1			
80	Total road EQUIPMENT	OF A SALES	SECTION OF SEC	COREO COREO		NORTH 2007 120	MI. VERNORS	DATE: SANS	STATES ASSISTED BY	-	-	COMMON TABLESIANES	400.00	M11079 SEE	PAGE UNIT	ALC ANALONICS for A	AND COLUMN TO	SK27A0330	MATERIAL ARCHI
31	(52) Locomotives									L	1		l	l					
32	(53) Freight-train cars	15,03113											l						
	(54) Passenger-train cars	7 1.575.4		1 1	- 1														
	(55) Highway revenue equiprent		LYSINEHOUSE																
- 1	(56) Floating equipment																		
	(57) Work equipment	100000	E2590170000	1 1									1						******
			~~~~~					******					1		*******				******
	(58) Miscellaneous equipment													1					-
w	TOTAL EQUIPMENT			CARCAGO HOSSIANOS O								CHIRDSHIPSON, AND ON	CONTRACTOR	SECONDARY	000000000000000000000000000000000000000	/DEMONSORPHINE	CERTIFICATION OF	SECURESCENCES	<b>PRESENTATION</b>

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

- 1. Show in columns (b) to (c) the amount of base of road and equipment property for which amortisation 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.

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

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

_							Ba	SE											RESI	ERVE					
0.	Description of property or account (a)	Debit	s during	year	Credit	ta durini (e)	year		ijust mer (d)	ots	Balano	at close (e)	of year	Credi	te durin	g year	Debti	ts during	year .	A	ijustiner (h)	nts	Balance	at close	e of y
7.											\$									8					
	ROAD: NONE	**	22	**	11	**	XX	**	11	11	**	xx	xx	**	**	11	11	**	XX.	11	11	22	2.8	**	2
1											*****						*****								
1			****				*****		*****								*****	******							-
		*****	*****				*****	*****	****		*****				****			*****		*****	*****			*****	-
1			******	*****		*****			*****			***		*****			*****		*****	*****	*****			*****	-
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	TOTAL ROAD					-	STATE OF THE PARTY OF		-	-	-	-	STEERING	-	Management of the last	attended to	-	-	N-manne	LINGSLOWER	22047800	Telleston	2 CIRCUMITA	LETTERMEN	- 22
	EQUIPMENT:	0.000			E PER CHI												xx	M	/ xx	II	111	XX	XX	II	-
	(52) Locomotives					* 100 DO		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						1					1	1					-
	(53) Freight-train cars	100000										E-910 T 23 4 10	100000000000000000000000000000000000000				THE REAL PROPERTY.	Total Service		1	1				-
	(54) Passenger-train cars			- CANADA - CA			2														1	*****			-
	(55) Highway revenue equipment																					1			-
	(56) Floating equipment		The state of the s			\$5000 mm.A			# 1000 TO 10					- CO C C C C C C C C C C C C C C C C C C				E 15 15 15 15 15 15 15 15 15 15 15 15 15					1		-
8	(57) Work equipment					1		-		1.00333		100000000						-					1	1	-
	(58) Miscellaneous equipment										-					-	1-	-	-	-	-	1		1	1
	Total equipment	Minutes and Street	Mary 700	Street,	-	PERMIT	MODERN	THEFT	-	- WHITE	E STATE OF THE PARTY OF THE PAR	-	CONTRACTOR OF	e Texasion in	-	-	and and a second	-	more	THEODER	SECTION 2	TO SERVICE STREET	E CONTRACT	MARKET	- 1
	GRAND TGTAL										-									e census	-				1

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

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."

Mo.	(Kind of property and location) (a)	Bala	nce at beginning of year	Credi	ts during year (e)	Debi	ts during year	Ва	of year	Rates (percent) (f)	Base (g)
,	None	1				•				%	8
2				1		1		1			
4							ļ		-		
6	*******************************		23 (25), \$73 (5)	1		1		1			
7 8				Total		1		1			
9						-		1			
1 2						1		-			
13						10000			-	-	
14	**************************************			1		1					

#### 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			ACCOUN	Y No.	-	
Litte No.	Item (a)	account number (b)		ums and assess- capital stock (e)	795. Paid-i	n surplus	796. Othe	er capital surplu
51 32	None Balance St beginning of year Additions during the year (describe):		B PRECEDENCE TO LOS		•		•	
34 35 36		************		******		.,,,,,,,,,,		*******
37 1/8	Total additions during the year Deductions during the year (describe):	2 24	-		Secretarions Place			
40 41	Total deductions	*********					_	
43	Ealance at close of year			Annacommençais Annacommentum				-

### 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Credi	its during (%)	year	Debit	s during	year	Balance a	t close of	year
	None		1					1	1	
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)				F: +24.2.	******	*******	,		*****
66	Other appropriations (specify):	1	1							
67						******	******	********		*****
18	***************************************			-	******	******				****
110	***************************************						*******	*******		*****
70	***************************************							*******		*****
71	***************************************		*******		*******	******		-		****
72	***************************************				********	******			-	*****
78	***************************************		-		-					-
74	TOTAL			******			*******	********		*****

#### 1701. LOANS AND NOTES PAYABLE

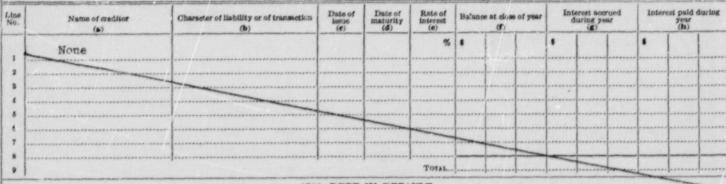
Give particulars of the various creditors and the character of the transactions involved in the surrent liability account No. 751, "Loans and votes payable" notes payable.

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

For creditors whose balances were severally less than \$190,000, 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.



#### 1762. 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.

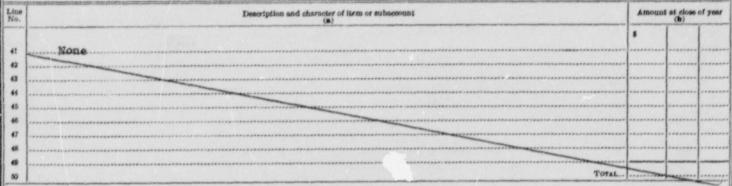
Entries in columns (g) and (h) should include interest accruals and

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	Rescn for nonpayment at maturity (b)	Date of issue	Date of maturity	Rate of interest (e)	Total p	oar value actually ading at close of year (f)	Interest accrued during year	Interest said during year (h)
					%	8		5	8
21	None								
22			*********		*******				
23					********	******			
24	******		********	OCKARANTOR	-				
25					*******	# CHILD PROPERTY			
26					TOTAL		ļ		

#### 1703. OTHER DEFERRED CHARGES

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



#### 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.

Line No.	Description and character of item or subaccount	Amount	at close (b)	of year
61	***************************************	******	*****	*****
62	None	*******		******
68		******	******	
64		*****	*******	********
66		********	******	******
66		******		******
67		******	******	******
68		CONTRACTOR OF STREET		-
60	ТотаL.	********	-	

#### 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 become 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.
- 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	le to the	Line No.	Item	Amount	year (d)	e to the
(531) Railway operating expenses (p. 24)	1 1	187 448 (261 36	The state of the s	51 , 62 , 53 , 54 , 55 , 56 , 57 , 58 , 59	(b) Interest in default		35	794
(50t) Rent from passenger-train cars				60 61 62 63	OTHER DEDUCTIONS  (546) Interest on funded debt:  (c) Contingent interest	* * *	-0.	2 1
(527) Rent for locomotives (538) Rent for passenger-train cars (539) Rent for floating equipment. (540) Rent for work equipment. (541) Joint facility rents.				66 67	(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-			
Net rents (lines 15, 23)  Net railway operating income. (lines 7, 24). Defici.  OTHER INCOME  (502) Beyonue from miscellaneous operations (p. 24)	* *	I I	4 1	72 73 74	Old age retirement		3.1	311
(S11) Income from nonoperating property (p. 26) (S12) Separately operated properties—Profit (S13) Dividend income. (S14) Interest income. (S15) Income from sinking and other reserve funds.			*******	76 77 78 79	TotalU.S. Government taxes		36	630
(id8) Scientification (p. 25)  Total other income  Total income (lines 25, 38)  MISCELLANEOUS DEDUCTIONS PROM INCOME (534) Expenses of miscellaneous operations (p. 24)	* *	424 125	035	82 83 84 85 86 87 88		**********	*******	
(543) Miscellaneous rents (p. 25)	.,,,,,,,,,	*******		90 91 92 *E	Total—Other than U.S. Government taxes	gral part		
	OR DINARY ITEMS  RAIL—Y OPERATING INCOME  (501) Rallway operating revenues (p. 22)  (531) Railway operating expenses (p. 24)  Net revenue from railway operations.  (532) Railway tax accruais  Railway operating *** Deficit*  RENT INCOME  (503) Hire of freight cars and highway revenue freight equipment (credit balance)  (504) Rent from passenger-train cars.  (506) Rent from floating equipment.  (507) Rent from work equipment.  (508) Joint facility rent income  Total rent income  RENTS PATABLE  (536) Hire of freight cars and highway revenue freight equipment.  (537) Rent for locomotives.  (538) Rent for passenger-train cars.  (539) Rent for floating equipment.  (540) Rent for vork equipment.  (541) Joint facility rents.  Total rents (lines 15, 23)  Net railway operating lagraces. (lines 7, 24). Defici.  OTHER INCOME  (502) Ravenue from miscellaneous operations (p. 24).  (540) Miscellaneous rent income (p. 25).  (531) Income from lease of road and equipment (p. 27).  (541) Dividend incorrs.  (542) Separately operated properties—Profit  (543) Dividend incorrs.  (544) Interest income.  Total other income (p. 25).  Total other income.  Solventure.  (540) Espenses of miscellaneous operations (p. 24).  (543) Miscellaneous rents (p. 25).  (544) Miscellaneous rents (p. 25).  (545) Miscellaneous rents (p. 25).	OR DINARY ITEMS  RARE	OR DINARY ITEMS  RAIN-Y OPERATING INCOME  1	ORDINARY ITEMS  RAILWAY OPERATINO INCOME  1	RAILS - 2** OPERATINO INCOME	ORDINARY ITEMS  Rata-2 V Organismo Income  Rata-2 V Organismo Income  Rata-2 V Organismo Income  1	Section   Company   Comp	Rails 2 OF PERSONNEL

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

### ANALYSIS OF FEDERAL INCOME TAXES

ine No.	Item (a)	Amour:
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	
102	Net decrease (or increase) in tan because of computing book depreciation under Commission rules and computing	
	tax depreciation using the items listed below	
	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure 62-21.	
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
03	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal	
	Revenue Code for tax purposes and different basis used for book depreciation	
04	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment	
	tax credit.	
	Flow-through Deferral	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment	
	tax oredit	
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-	
	bility for current year	1111111111
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for	
	accounting purposes	
	Balance of current year's investment tax credit used to reduce current year's tax accrual	
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	
	tax accrual	
	Total decrease in current year's tax accrual resulting from use of investment tax credits	
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		
	Internal Revenue Code	
	in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-	
9	come accounts: (Describe) NOT APPLICABLE	
07	DUL APPLITABLE	
08		
09		
10		
11		
12		
13		
14		
16		
17	Net applicable to the current year	
18	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs	
19	Adjustments for carry-backs	
20	Adjustments for carry-overs	
21	Total	
	Distribution:	
22	Apparent 530	
23	Account 590	
24	Other (Specify)	
25		
26	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 not 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

i. 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.

10	yave in or Accounts for Railfoad Companies,	i tax consequences, a	ccounts out and the.
Line No.	Item (a)	A mount	Remarks (c)
	Not applicable CREDITS	5	
1 1	(602) Credit balance transferres from Income (p. 1		Net of Federal income taxes \$
2	(t.06) Other credits to retained income!		Net of Pederal income taxes parameters
3	(£22) Appropriations released		
4	Total DELYCS		
5	(612) Debit balance transferred from Income (5.2) (616) Other debits to retained income!		Net of Federal income taxes \$
6			Het of Federal Income taxes 9
7	(820) Apprepriations for sinking and other reserve		
8	(621) Appropriations for other purposes		
9	(6%3) Dividends (p. 23)		
10	Total		
11	Net increase during year*		
12	Balance at beginning of year (p. 5)*		
18	Balance at end of year (carried to p. 5)*		
	A STATE OF THE PROPERTY OF THE		THE PERSONNEL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSONNEL PROPERTY ADDRESS OF THE PERSONNEL PROPER

\*Amount in parentheses indicates debit balance.

tShow principal items in detail.

#### 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

Line	Name of security on which dividend was declared		nt (par value ste per share r stock)	or total	number ar stock	of stock of shares on which	(4	Dividend	is 23)		DATES
140.	(a)	Regular	Extra (e)	divide	nd was d	leclared		(e)		Declared (f)	Payable (g)
31	None			8			\$				
32		1						1	1		
33											
34				*******						*******************	
35			-							******************	
36			PER PER AL CONTROL	-					1		
37						-					
39							The same of	1			
40								-	-		
61											
42								1			L
43					To	AL				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

### 2001. RAILWAY OPERATING REVENUES

: 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 accreak involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

ine No.	Class of railway operating revenues (a)	(b)	nue for	Class of railway operating revenues (e)		tof reventhe year	
1 2 3 4 5 6 7 8 9 10	Transportation—Rail Line  (101) Freight*	 		INCIDENTAL  (131) Dining and buffet		30	21
11 13 13 14 15	(113) Water transfers	 157	104	Total incidental operating revenue  JOINT FACILITY  (151) Joint facility—Cr	* *	* *	

*Report hereunder the charges to these accounts representing payments made to others as follows:	
1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates.	
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.	***
<ol> <li>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):</li> </ol>	
(a) Paymer.ts for transportation of persons.	***
(b) Payments for transportation of treight shipments	
***************************************	
	****
	****
	****
	****
	4444

#### 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 accruels involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)	Amour	es for the	ating year		Name of railway operating expense account (c)	Amour	nt of oper es for the (d)	sting year
1 2 3	Maintenance of Way and Structures (2201) Superintendence	Lannouseval	42	249 550 209	(2242) (2243)	Transportation—Rail Line Superintendence and dispatching Station service		154	3.5
4 5 6 7	(2203%) Retirements—Road.  (2204) Dismantling retired road property		1.	648	(2245) (2246)	Yard switching fuel		20.	1.59.
8 9 10	(2210) Maintaining joint tracks, yards, and other facilities—Dr. (2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of way and structures  MAINTENANCE OF EQUIPMENT				(2248) (2249) (2251)	Train employees			
12 13 14 15	(2221) Superintendence		4	246	(2254) (2255)	Loss and damage Other casualty expenses. Other rail and highway transportation **expenses** Operating joint tracks and facilities		36	847 369
16 17 18	(2225) Locomotive repairs		38.	728 248 343		Operating joint tracks and facilities—Cr Total transportation—Rail line Miscellaneous Operations Miscellaneous operations	R R	244	x x
19 20 21 22	(2229) Retirements—Equipment. (2234) Equipment—Deprectation. (2235) Other equipment expenses.			417	(2259) (2260)	Operating joint miscellaneous facilities—Dr. Operating joint miscellaneous facilities—Cr. General.	x x	X X	A X
23 14 25	(2236) Joint maintenance of equipment expenses—Dr		90	049	(2262) (2264)	Administration.  Insurance.  Other general expenses.  General joint facilities—Dr.		16	777
26 27 28 29	TRAFFIC (2240) Traffic expenses			******	(2266)	General joint facilities—Or.  Total general expenses.  Total Railway Operating Expenses.	SECOND SECURICA	39	282

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

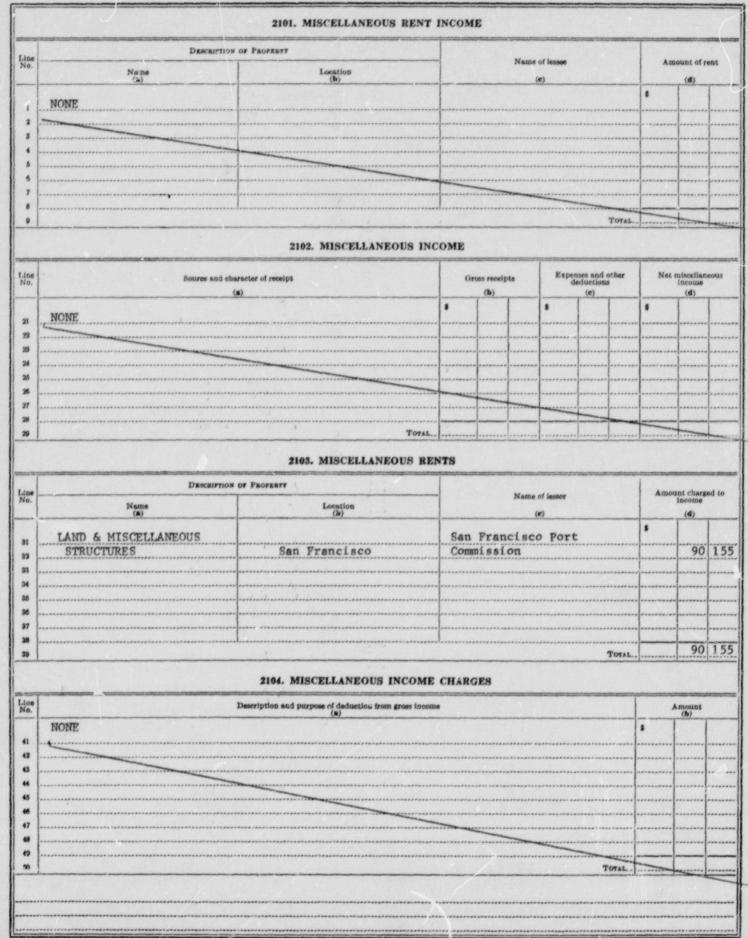
Operating ratio (ratio of operating expenses to operating revenues), ...... percent. (Two decimal places required.)

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 perticulars of each class of miscellaneous physical property or 1 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 miscellar eous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences show d be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total	the year Acct. 50%)	inring	Total	the year Acct. 534	during	Total to	axes appli the year acct. 535)	cable
	And a state of the							•		
218				*******			*******	*********	******	******
36	***************************************		******	******				********		*******
37	***************************************			*******				********		*******
38	***************************************		*****					*******		*******
39	***************************************		******	******				******	******	*******
40	***************************************				*******		*******	*******	******	*******
41	***************************************						*******	*******		
42	***************************************	*********		*******	********		******	*******		******
43			******	******	********					*******
44	***************************************		******	******				********		
45	***************************************								-	-
48	TOTAL	********	*******					27727474	412422-1	



							2201.	INCO	ME	FROM	M I	NONO	PERATING PROPERTY												
Line No.						Designat	ilon								Revenue incom (h)			Exper			10	ncome loss d)		Tax (e)	
1	NONE				*****		******			******			********************************	\$			8						1		
2						_				MATERIAL COST		*******					-							-	
	********************************				******																				
8											****						-		-						
7								-					Total.								1	1			
iz	2202. MILEA: Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, bouse, team, industry, and rvices are maintained. Tracks belonging to an erminal Companies report on line 26 only.	s operates s for whice other tre	d by res cd no se acks sw	sponde sparate vitched	nt at the switch by ya	e close of ing servi	the year. ce is main otives in	Ways tained. yards w	Yard here se	switchi parate s	ing t swit	ching	Line Haul Railways show sing Switching and Terminal Com	gle trac			PERA'	TED-	-вү	STAT	ES				
Line No.	Line in use		ned (b)	com	rietary panies	Lessi (d)	ed o	persted inder intract (e)	unde	rated r track- rights	0	Total perated	State (h)		ō	wned (i)	Propr	ietary anies	Leas (k	sed	Operated under contract (I)	und age	perated er truck- e rights (m)	To oper	ated
24	Single or first main track							I					California		22	12	25	14			T	0	50.		
22	Second and additional main tracks												************************				-								7.0
23	Passing tracks, cross-overs, and turn-outs			-									***************************************												
24	Way switching tracks	22	12	25	14			-	8	50	5	5 76	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				-								
26	Yard switching tracks	22	122	225	14	5					-	5 76	Charles of the transfer of the	Tor	at 22	12	×825	144	7			8	50	755	76
2 2 2 2 2	yard track and sidings,	faul R Termingth	silwa inal C 8-1 s Cre t main ard s ar: No	total, ys on Compositive Compo	all tr lly)*. anies ted ek,	nonly)* in. Doug No racks, rossties	San San San Non S, 50	France; secon	ncis	x 9 i addi	C	alise 221 8'0' mal ma tie, \$	y. Weight of rail85_to 2285 per mile in tracks, None;	passi B. M.	4 1b. ng trac	per y	ard.	vers, s	Total	l dista	nee,	ne.		mile	- Ny
				*****	*******				EX	PLAN	NAT		REMARKS	******										***************************************	
				******	*****	******		*****					***************			******	******		*****	******					

		Incom				EIVABLE	IPMENT		a e mor marc	
(ne (a.	Road lescol	372		Location (b)			Name of lesses		Amo du	unt of re ring you (d)
-1	ONE									******
	** ************				*****					******
		0000 - 11 12 12 12 12 12 12 12 12 12 12 12 12								apparent for the
1	**************************************		2	302. Ri	ENTS PA	AYABLE		10) (1000		
		Re	NT POE	LEASE	n Roads	AND EQUIP	MENT	Lucional de la captara	וביינות שנים שקי	TLIPTE A TH
	fined leased (a)			Location (b)			Name of lessor		Ame	ount of n
NONE									1	
110112					************			********		
								*********		
	**********************		*********		***********	ennanner Frances		TOTAL		-
230	3. CONTRIBUTIONS FR	OM OTHER CO	MPANI	IES	1	2304. IN	COME TRANSFERRE	ED TO OTHER	R COM	PANIE
ia positivi e e Mi	Name of contributor	2221-7236 print #6474-70 9 64	Amon	int during	year		Name of transfered		Amoun	during
City	& County of San Fi	rancisco	\$	424	055				8	
9882		******************	********			********				
		************							1	
4	****************************									
2305.	Describe fully all liens up s whereby such liens were	e erested. Descri	he also	the reall pro	perty sul	bject to the	said several liens. The	ortgages, deeds	rs judga	aent II
2305. instrument mechanics'	Describe fully all liens up s whereby such liens were liens, etc., as well as liens s year, state that fact.	on any of the pro	he also	the reall pro	spendent	bject to the	said several liens. The	ortgages, deeds	of trust,	and o
2305. instrument mechanics'	s whereby such liens were liens, etc., as well as liens	on any of the pro	he also	the reall pro	spendent	bject to the	said several liens. The	ortgages, deeds	of trust,	and o
2305. instrument mechanics'	s whereby such liens were liens, etc., as well as liens	on any of the pro	he also	the reall pro	spendent	bject to the	said several liens. The	ortgages, deeds	of trust,	and o
2305. instrument mechanics'	s whereby such liens were liens, etc., as well as liens	on any of the pro	he also	the reall pro	spendent	bject to the	said several liens. The	ortgages, deeds	of trust,	and o
2305. instrument mechanics'	s whereby such liens were liens, etc., as well as liens	on any of the pro	he also	the reall pro	spendent	bject to the	said several liens. The	ortgages, deeds	of trust,	and o
2305. instrument mechanics'	s whereby such liens were liens, etc., as well as liens	on any of the pro	he also	the reall pro	spendent	bject to the	said several liens. The	ortgages, deeds	of trust,	and o
2305. instrument mechanics'	s whereby such liens were liens, etc., as well as liens	on any of the pro	he also	the reall pro	spendent	bject to the	said several liens. The	ortgages, deeds	of trust,	and o
2305. instrument mechanics'	s whereby such liens were liens, etc., as well as liens	on any of the pro	he also	the reall pro	spendent	bject to the	said several liens. The	ortgages, deeds	of trust,	and o
2305. instrument mechanics'	s whereby such liens were liens, etc., as well as liens	on any of the pro	he also	the reall pro	spendent	bject to the	said several liens. The	ortgages, deeds	of trust,	and o
2305. instrument mechanics'	s whereby such liens were liens, etc., as well as liens	on any of the pro	he also	the reall pro	spendent	bject to the	said several liens. The	ortgages, deeds	of trust,	and o
2305. instrument mechanics'	s whereby such liens were liens, etc., as well as liens	on any of the pro	he also	the reall pro	spendent	bject to the	said several liens. The	ortgages, deeds	of trust,	and o
instrument mechanics'	s whereby such liens were liens, etc., as well as liens	on any of the pro	he also	the reall pro	spendent	bject to the	said several liens. The	ortgages, deeds	of trust,	and o
2305. instrument mechanics'	s whereby such liens were liens, etc., as well as liens	on any of the pro	he also	the reall pro	spendent	bject to the	said several liens. The	ortgages, deeds	of trust,	and o
2305. instrument mechanics'	s whereby such liens were liens, etc., as well as liens	on any of the pro	he also	the reall pro	spendent	bject to the	said several liens. The	ortgages, deeds	of trust,	and o
2305. instrument mechanics'	s whereby such liens were liens, etc., as well as liens	on any of the pro	he also	the reall pro	spendent	bject to the	said several liens. The	ortgages, deeds	of trust,	and o
2305. instrument mechanics'	s whereby such liens were liens, etc., as well as liens	on any of the pro	he also	the reall pro	spendent	bject to the	said several liens. The	ortgages, deeds	of trust,	and o

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

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

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

middle-of-month counts.

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

4. If any of the general officers served without compensation or were carried on the payrolls of another cor.pany, 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 coumn (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.

ne io.	Classes of employees	Average number of employees		al service hours	Total e	ompensa-				narks
-	(8)	(b)		(0)		d)				(e)
1	TOTAL (executives, officials, and staff assistants).	1	2	080	17	556				
2	TOTAL (professional, clerical, and general)	3	7	484	54	929	11,790	Back	Pay,P	rior Years
3	Total (maintenance of way and structures)	6	.12	652	83.	668	980			
4	Total (maintenance of equipment and stores)	6	.15	025	113	517	1,90	. "		"
5	Total (transportation-other than train, en- gine, and yard)									1
6	Total (transportation—yardmasters, switch tenders, and hostlers)						208,	. "	"	"
7	TOTAL, ALL GROUPS (except train and engine)						*****	********		
8	Total (transportation-train and engine)	_6	19	835_	_116_	471	4,951	"	"	"
9	GRAND TOTAL	.25	62	472	419	777	e:====================================			**********

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 399,944.....

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

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

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

			A. Locomotives	S (STEAM, ELECT)	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)				
Line	Kind of service			Pleatrioity	97	EAM	Electricity		
	(a)	Diesel oil (gallons)	Gasoline (gallons) (e)	(kilowatt- hours) (d)	Coal (tons) (e)	Yuel cil (gallous) (f)	(kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight				*******	***********	*************	*********	
32	Passenger								
33	Yard switching	18,570				-			
34	TOTAL TRANSPORTATION	18,570				************			
35	Work train								-
36	GRAND TOTAL	18,570	AND SEPTEMBER STATEMENTS	OHOUS BOUNDANTON AS	Wilderstein der Steine	DECISION CONTRACTOR PROPERTY OF SEEDS	COMMERCED OF STATE OF	TOTAL SHEET SHOWN A PROVINCE OF THE PARTY.	MAGIC REPORTS THE PARTY OF
27	TOTAL COST OF FUEL*	.2,262		*****	************		****		*****

\*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2245). 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	Salary of cl (see i	per annu lose of yen astruction (e)	m as af ns)	Other compensation during the year (4)		
1	Joseph B.Silva	Superintendent	•	17	556	\$		
	***************************************	***********************************	A # 2 * 5 * 5 * 5 * 7 * 7		******			
8			*****		*******		********	****
8	***************************************			******				****
10	***************************************			*******	******		*******	*****
12	***************************************		********					Heres
14	***************************************	***************************************				.,		*****

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

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

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

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

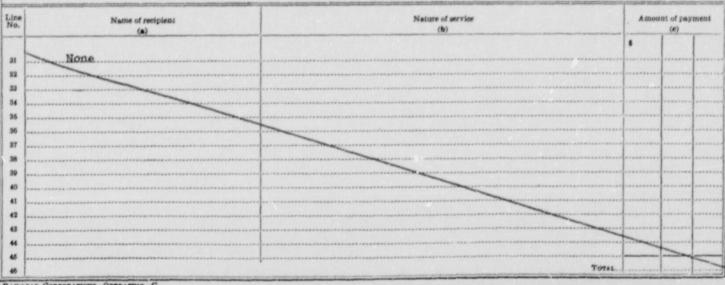
To be excluded are: Rent of buildings or other property, taxe; payable to the Federal, State, or local Governments, payments for 'leat, 'ight, power, telegraph, and telephone services, and payments to other earriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, 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 main ained jointly by railways with other railways are not to be excluded even if their services are recorded as routine.

their services are regarded as routine.

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

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.

No.	Not applicable		Preight trains			Passenger trains		Total transportation service			Work trains		
	Average mileage of road operated (whole number required)												
	Tann-Mices	monasmin	T STREET, SEC.	a and the	ON CONSTRUCTION	2000	SHIPMON	Quecasson 4	assessmen	- COLUMNIA C			
	Total (with recomotives)												
-	Total (with motowars)						BEO. (CS 6/2/25)				******		
	Total Thain-mides												
•	LOCOMOTIVE UNIT-MILES	ANI-PERIOR	Taritoticaes	NAME AND ADDRESS OF	or } reterentation		an seesans	COLUMN TO A	- Statement	Indicate State 1	OF PROPERTY.	and the same	1
5	Road service					1	1	1		1			
6	Train switching												
2	Yard switching											x x	
	TOTAL LOCOMOTIVE UNIT-MILES											x x	
	CAR-MILES	SEASON TOPS	CANTON	SI CONTRACTOR	1	THE THEORY OF	and the second		THE PROPERTY	100000000000000000000000000000000000000	* *		
4	Loaded freight cars										2 1		
10	Empty freight cars												×
5	Caboose										* *		*
2	TOTAL FREIGHT CAR-MILES										English Control		
2	Passenger coaches.												
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)	1											
	Eleeping and parlor cars	******	1	1		1	1					* *	
0	Dining, grill and tavem cars											1 2	
6				1	1		SEPERAL E			1			
17	Total (lines 13, 14, 15, 16 and 17)	MAR ARE CHARACTERS		- manager	1		MARKET PROPERTY.		-				
8	Business cars												
19						1			*******				
0	Crew cars (other than cabooses)		-	-	-		1		-				
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)		CHINNE	OR STANDARD	TT STAFFFEED	LE SECTIONSHIPS	non-sale-ma	X x	ayagisanin	X X	2 1	* *	x
	REVENUE AND NONREVENUS FREIGHT TRAFFIC	* *	x x	x x	1 X	* *	1	1			* *	* *	*
8	Tons—Revenue freight	F1255 50	* *	X X	1		* *		Z	*******	* *		,
13	Tons—Nonrevenue freight	[G14] G15] D2 D4	* *	* *	8 8	X X			1		* *		,
4	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT	Decidence - Table	2 2	x x	* *	* *	1 1		ALEXANDRA SE	Montanes			
5	Ton-miles Revenue freight	P. C. S.		X X	1		1			345	* 1	* *	
16	Ton-miles-Nonrevenue freight		3 4	* *	* *	X X	x x				1000	* *	
a	TOTAL TON-MILES-REVENUE AND NONREVENUE FREIGHT REVENUE PASSENGER TRAFFIC	1 x	* *	2 X	x x	1 1	1 1		S E		1 1	1	z
28.	Passengers carriedRevenue		* *	1 1	1 1	* *	x x			.,		X X	
29	Passenger-miles—Revenue	1 1	x x	1 2 1	1 1 1	x x		f			* *	XX	*

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. It a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
  - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	COMMODI	TY		REVENUE FI	EIGH	T IN TONS (2)	000 POUNDS)	Conne testable
e mi	Descript	lon	Code	Originating on respondent's road		eceived from ecting carriers	Total carried	Gross freight revenue (dollars)
	(8)		No.	(b)		(e)	(d)	(#)
1	Farm Products NOT APPI	ICABLE	1					
	Forest Products		01		1			
	Fresh Fish and Other Mari		09					
. 17	Metallic Ores		10		1			
W 8			11		1			
20.00	Crude Petra Nat Gas, & N		13					
7	Nonmetallic Maerals, exc	ept Fuels	14				***********	
8	Ordnance and Accessories		119				***********	
- 1	Food and Kindred Product		20		1			
	Tobacco Products		21					
	Basic Textiles		22					
	Apparel & Other Finished		23		1		***********	
	Lumber & Wood Products,		24				************	
4	Furniture and Fixtures		25	************		*******		************
5	Pulp, Paper and Allied Pr	oducts	186				**********	
6	Printed Matter		27	·				**********
7	Chemicals and Allied Proc	lucts	28				***********	
	Petroleum and Coal Produ		29			*******	***********	
	Rubber & Miscellaneous P	lastic Products	30		1		***********	***********
	Leather and Leather Produ		31				**********	************
	Stone, Clay and Glass Pro				1		**********	
	Primary Metal Products .		33	************	***	Jan	***********	
3	Fabr Metal Prd, Exc Ordn	Machy & Transp	34		1		**********	***********
	Machinery, except Electric	al	35			· · · · · · · · · · · ·		
	Electrical Machy, Equipme	ent & Supplies	36	*********	***		A	************
	Transportation Equipment			**********		********		***********
	Instr, Phot & Opt GD, Wat			************				************
	Miscellaneous Products of							************
Carlot A.	Waste and Scrap Materials			***********				
	Miscellaneous Freight Shi			************	***	*********		J
0.00	Containers, Shipping, Reta		4 77	************	***		***********	
	Freight Forwarder Traffic		7.7		1 """			
	Shipper Assn or Similar To		45		1		***********	
5	Misc Shipments except Forwarder		46	The same of the sa	-		AND DESCRIPTION OF THE PARTY OF	-
16	GRAND TOTAL, CAR Small Packaged Freight S		12		1			
			47					THE SECOND SECON
17	Grand Total, Carlon	THE RESIDENCE OF THE PROPERTY	upple	mental report has been	filed c	overing	634	No
17	this report includes all commodity	tra	ttic in	volving less than three	shippe	***	Supplemental NOT OPEN T	O PUBLIC INSPECTION
	The state of the s	rep	ortab	e in any one commodity	CODE,		THE STREET PROPERTY OF	THE OWNER SHOWS THE REAL PROPERTY OF THE PERSON OF THE PERSON OF
		ARRPEVIA	TION	S USED IN COMMOD	ITY I	DESCRIPTIONS		
		NDDI.ET IN		S SOLD IN COMMOD				
As	sn Association	ine includir	12	N	o t	Natura1	prd	Products
Ex	c Except	Instr Instrum	ents	0	pt	Optical	Tex	Textile
Fa	br Fabricated	LCL Less the			rdn	Ordnance	Trans	p Transportation
Gd		Machy Machine			etro	petroleum		
618	in Gasoline	Misc Miscella	1000	us p	hot	Photograph	10	

## 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(FOR SWITCHING OR TERMINAL COMPANIES ONLY)

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching union station, bridge, ferry, or other joint facility terminal operations, 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

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."

tern No.	ftens (a)	Switching open	ations	Terminal oper	acions	Tot (d)	al )
	FREIGHT THAFFIC	5	685		1 1		5 685
1	Number of cars handled earning revenue—Loaded		48		** >=/****		48
	Number of cars han lied earning revenue—Empty		· connerson				
,	Number of cars handled at cost for tenant companies—Loaded						*****
1	Number of cars handled at cost for tenant companies—Empty					***********	*****
5	Number of cars handled not earning revenue—Loaded	5	050			***********	5 050
6	Number of cars handled not earning revenue—Empty	10	783			1	5 050
7	Total number of cars handled	SERVICE ACTIONS TO SERVICE OF SER	703	ANTONIO SIMPONINE ANTONIO	ruc onteaposegats (	STREET,	12
	PASSENGER TRAFFIC		1 1		1 1		
8	Number of cars handled earning revenue—Loaded	The second secon		*********		**********	
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	Managery Transaction of Transaction	-		-	CONTRACTOR OF STREET	
4	Total number of cars handled	I conceasion mention was facilities on the	en fran merranenssen fra	THE PERSONAL PROPERTY OF PERSONS ASSESSMENT	un memuranut i	nykmuintastassynni Pisse	SECULIAR CHICAGO
5	Total number of cars handled in revenue service (items 7 and 14)						****
-		district the production of the Assessment of the	train excessionativoles	norman and the department of the second seco		was a same of the same	
	Number of locom wive-miles in yard-switching service: Freight,16,53	9		passenger, No	one		******
***			***********	**************************************	**********		
					**********		**************************************
***							

## 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 perchased, 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 pervice 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 skappen on the 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 (f).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.
- 5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

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

- 6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotic units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.
- 7. Freight-train car type codes shown in column (a) correspond to the AAR Multilevel Per Diem Master List. Dashes are used in appropriate places to permit a single code to represent several car type codes. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

		Units in			NUMBE	R AT CLOSE O	YEAR	Aggregate cupacity	Number	
Line No.	Item	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. 8)	leased to others at close of year	
******	(6)	(6)	(0)	(4)	(e)	(0)	(1)	(h)	(1)	
1.	LOCOMOTIVE UNITS	.4	.Ω	.1	.3		.3	-3000	o	
2.	Electric	******		******		******	*******	************	******	
3.	Other				3	0	3	××××	0	
4.	Total (lines 1 to 3)	4	0	ey extrementation	er maditioness were	NAME OF TAXABLE PARTY.	ned annum	อาการเกาะสาราชาวิทย์เกิดเห็น เพราะสาราชาวิทย	and an arrange	
	FREIGHT-TRAIN CARS							(tone)		
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.	Box-Special service (A-00, A-10, B080)							***********		
	Gondola (All G. J-90, all C. all E)		*******						******	
15.	Hopper-Open top (All H, J-10, all K)					******				
	Hopper-Covered (L-5-)								******	
	Tank (All T)					*******	******	**********		
11.										
	R · (2) · · · · · · · · · · · · · · · · · · ·					******			******	
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,									
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)			*******		*******	*******	***********	******	
13.	Stock (Ali 8)								******	
4.			******			*******	*******		******	
18.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-									
	L-3-)		*******		******	*******	*******	***********		
16.	Flat-TOFC (F-7-, F-8-)	*******	******		******	******	******	***********		
7.	All other (L-0-, L-1-, L-4-, L087, L090)									
8.	Total (lines 5 to 17)	200020000000000000000000000000000000000	MORRIS METHODS	MILITARI C MINISTER		MARKET CONTRACTOR	-	CONTRACTOR OF THE PROPERTY OF	NEW HELICOPPIC BERTHAN	
9.	Caboose (All N)		-					XXXX		
20.		MARK SCHOOL STATE	NOCO INSPERSORMENTO	THE SECURITY SECURITY	CHEST AND STORY	GU-THERESINE SAMMANIA	AND THE RESIDENCE PROPERTY.	XXXX	TO SERVICE HELDER STATE	
	PASSENGER-TRAIN CARS							(scating ospacity	,	
	Non-self-Propelled	-								
21.	Coaches and combined cars (PA, PB, PBO, all	1		1		1	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)		CAMPAGE STATES						ACCORDING ON LAWYER	
24.		EASTERNA TO	NAME OF THE OWNER O	TO TOMORDO (100	H_H SAMPSMENTED	Live Announce of Commonweal	HERENIE PROPERTY	PERSONAL PROPERTY OF THE PROPERTY OF	STREET, STREET, STREET,	

## 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in		1/1	NUMBE	R AT CLOSE O	FYEAR	Aggregate capacity	Manager
No.	Item	service in and service of head	Number added during year	Number retired during year	Owned and used	Lease:t from others	Total in service of (espondent (e+f)	of units reported in col. 'g) (See in 8)	Number leased to atters a close of year
-	PASSENGER-TRAIN CARS - Continued	(b)	(e)	(4)	(e)	(41)	(2)	(h)	(1)
25.	SELF-PROPELLED RAIL MCTORCARS Electric passenger cars (EC, VP, ET)		6 /		(0)			(Realing carpacity)	
25.	Internal combustion rail motorcars (ED, EG)-			*******	*******		*******		
27.	Other self-propelled cars (Specify types)			*******	~~~~	******	*****		
28.	Total (lines 25 to 27)		-	***************************************	-		-	-	-
29.	Total (lines 24 and 28)	POP MANAGEMENT	PHENTA BROWNINGS		TOTAL TO SERVE VICTOR	THE RESIDENCE OF STREET	MOTOR STATE STATES	ANTONIA PROGRAMMY Y SANSON	SERVICE TRACES
	COMPANY SERVICE CARS	Participation (1999)	EF ARCHAROLEGACION	Restriction and section con-	AND PERSONAL PROPERTY.	CONTRACTOR SEC	ANTE NAMED DE	TOTAL STATE OF THE	emman d
10.	Brisiness cars (PV)	L			5 10 500			8888	
11.	Boarding outfit cars (MWX)			*******	*******		******		
12.	Derrick and snow removal cars (MWK. MWU, MWV, MWW)				*******	*******	******	XXXX	
3.	Dump and ballast cars (MWB, MWD)			******	*******	*******	*******	xxxx	
4.	Other maintenance and service equipment		1	*******	*******	******			
	Cars	4	0	0	4	0	4	××××	0
5.	Total (lines 30 to 34)	4	0	0	14	0	4	XXXX	0
6.	Grand total (lines 20, 29, and 35)	- 4	0	0	4	0	4	XXXX	0
	FLOATING EQUIPMENT			NAME AND ADDRESS OF THE OWNER,	Mark Pall Industrial	DESCRIPTION TO SERVICE OF THE PERSON OF THE	Article (Street, Street, Stree	a . D'omnical de la companya de la c	restlinence
7.	Self-propelled vessels (Tugboats, car					1330			
	ferries, etc.)	l							
8.	Non-self-propelled vessels (Car floats,							XXXX	*****
	lighters, etc.)							xxxx	
3.	Total (lines 37 and 38)					-	-	***************************************	COP RESIDENCE
	The state of the s					*******		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

- 6. All stocks issued, giving (a) purposes for which issued, (b) names of stocks and (c) amounts issued, and describing (d) the actival 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.

(a) dates, (b) length of terms, (c) names of parties, (d) rents, and (e) other conditions.	tion has been carried on during the year, state fully the reasons therefor.
5. All consolidations, mergers, and reorganizations effected, giving particulars.	<ol> <li>All additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.</li> </ol>
***************************************	
***************************************	
***************************************	***************************************
***************************************	***************************************
***************************************	
***************************************	
***************************************	***************************************
"If returns under teems 1 and 2 include any first main track owned "; respondent representing n	new construction or permanent arandonment give the following particulars:
Mike of road constructed	***************************************
distance between two points, without service any new territory	extend respondent's road, and should not include tracks relocated and tracks laid to shorten the

## 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	se:
John D. Yeomans	kes oath and says that he is Comptroller
of	(Insert here the official title of the affiant)
(Ipsert here the	he exact legal title or name of the respondent)
he knows that such books have, during the period covered by other orders of the Interstate Commerce Commission, effective best of his knowledge and belief the entries contained in the said the said books of account and are in exact accordance therewit	unt of the respondent and to control the manner in which such books are kept; that the foregoing report, been kept in good faith in accordance with the accounting and a during the said period; that he has carefully examined the said report, and to the d report have, so far as they relate to matters of account, been accurately taken from th; that he believes that all other statements of fact contained in the said report are ment of the business and affairs of the above-named respondent during the period of
time from and including January 1, 19 7	2, to and including December 31 , 19 72
5/	John D. Yuman (Signature of affant)
Subscribed and sworn to before me, a Alleria	in and for the State and
Subscribed and sworn to before me, a lotality county above named, this 27 th day of le	(arch 1973
My commission expires July 31, 1975	[impression seal]
MARGARET M. LE HY  NOTARY PUBLIC - CALFORNIA A  TRY & COURTY OF SAY FORCESCO &	(Signature of the authorized to administration )
10 Ing Administration Conference and	JPPLEMENTAL OATH ent or other chief officer of the respondent)
State of California	-1
County of San Francisco	aa:
Miriam E. Wolff  (Insert here the name of the affact)  make	she kes oath and says tha ** is Port Director
of San Francisco Belt Railroad	(Insert here the official title of the affiant)
	e exact legal title or name of the respondent)
	elieves that all statements of fact contained in the said report are true, and that the and affairs of the above-named respondent and the operation of its property during
the period of time from and including	Minima December 21 1972
Subscribed and sworn to before use, a Cotary	The State and (Signature (State and
county above named, this 27 th day of 1	arch 1073 [ 1080 ]
My commission expires July 21, 1975	impression seal.
MARCARET M. LEANY  NOTCRY PUBLIC : CANTONNIA  GIY & COURTY OF SIZE FRANCISCO	(Signature of officer authorized to administer oaths)
My Commission Expires fully 21, 1975	

## MEMORANDA

(For use of Commission only)

## CORRESPONDENCE

									ANSWEE		
OFFICER ADDRESS	<b>SD</b>	DATI	TELEG	ETTER	g	1	73	ATE OF			
					SUBJECT (Page)	Answer needed		LETTER	FILE NUMBER OF LETTER		
Name	Title	Month	Day	Year			Month	Day	Year	OR TELEGRAM	
1											
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## CORRECTIONS

CORRECTION	PAGE	LETTER GE TELEGRAM OF			OFFICER SENDING L	CLERE MAKING CORRECTION (Name)	
Month Day Year		Month	Day	Year	Name	Title	
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			1		***************************************		

## 701. ROAD AND EQUIPMENT PROPERTY

- 1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. Credit items in the entries should be fully explained.
- 3. Report on line 35 amounts not includable in the primary row, 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.

ac	coun	its. The items reported should be	e br	iefly i	identi	fied :	and e	x- s	pecif	ic au	thorit;	y from	m the	Comm	issio	n.		Terrane Car		-
ine		Account		alance	-	ginni	ng of	Year	Tota	l Exp	enditur	es Du	ring th	e Year		Balan	ce at	Close	of Yes	ā.r
No.		(a)	E	Entire (b)	line		State (c)		E	(d)	ine		Stat (e)		E	ntire   (f)	line		State (g)	
	-			T	T			T		Г			T	T		T	T			
1	(1)	Engineering	·			S			S		*****	S			\$			S		
2	(2)	Land for transportation purposes							·											
3	(214)	Other right-of-way expenditures																		
4	(8)	Grading							ļ							*****				
5	(5)	Tunnels and subways							J											
															L					
7	1555	Elevated structures							L											
,		Ties																		
884		Rails																		
			1																	
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					1		*****		1									*****	*****	
						W.	*****						*****			*****		*****		****
		Fences, snowsheds, and signs					V			*****		****	*****		*****	*****		*****		****
		Station and office buildings							*****	*****			*****			*****	*****	*****		****
		Roadway buildings						1		*****		****	*****		*****	*****	*****	*****		
16	(18)	Water stations		*****		*****	*****		J	*****		****	*****		*****	*****	*****	*****		
		Fuel stations			*****		*****			V	*****	****	*****			*****	*****	*****		
		Shops and enginehouset							*****		·····	****	*****			*****	*****	*****		
		Grain elevators											****							
		Storage warehouses								****		. 50	*****			*****				
		Wharves and docks								*****	*****			*****		*****		*****		
		Coal and ore wharves												×				*****		
13	25)	TOFC/COFC terminais									*****									***
14	26)	Communication systems		****																
25	27)	Signals and interlockers							****			****								***
36	29)	Powerplants					*****					****					A			***
		Power-transmission systems										***				*****		×		
28	353	Miscellaneous structures									*****	****	****	*****		48.650	*****			
29	37)	Rosdway machines		*****	****				****		*****	****		*****		*****			- July	
10	(38)	Roadway small tools			*****											*****				·
																*****		****		
		Other expenditures-Road														*****		*****		
13	(44)	Shop machinery																	*****	
4	45	Powerplant machinery																*****		
15	***	Other (specify & explain)																		
		Total expenditures for road																		
6	1803			700000000000000000000000000000000000000							***									
- 1		Locomotives																		
- 1		Freight-train cara		*****		1														
- 1		Passenger-train cars							*****		*****		*****	*****				*****		
																		*****		
1 4		Floating equipment											*****							
- 1					*****	*****	*****				*****	****	*****			*****		*****		***
3	(58)	Miscellaneous equipment		-			-		-	-			and the second second	-	-	-	-			-
4		Total expenditures for equipment-	TOTAL STREET		-	-	-		esteratura			and the same				CANADA SA		PRODUCTION OF THE PARTY OF THE	THE RES	PERSONAL PROPERTY.
5	(71)	Organization expenses								****	*****						****	*****		
65	(79):	Interest during construction					*****	*****					*****		****	*****		***		***
7	(77)	Other expenditures-General										_		-						-
8		Total general espenditures									-									-
19		Total																		
	1950	Other elements of investment				N.														
	(90)	Construction work in progress																		
2		Grand Total			****	*****	*****	*****					-	Culture Steel	****	*****	VICTOR 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.

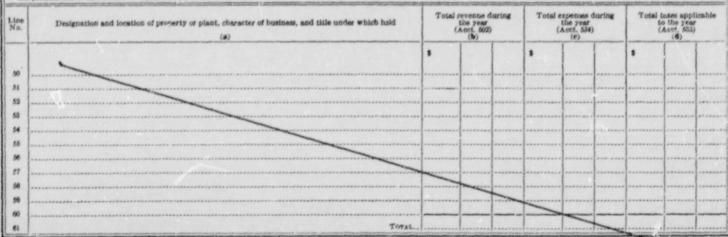
2. Any unusual accruais involving substantial amounts included in columns (b). (c). (c). and (f). should be fully explained in a footnote.

ine	Name or railway operating expense account	A	MOUNT	POR TH	RATING R YEAR	EXPENSE	14	Name of railway operating expense account	ANOUNT OF OPERATING EXPENS						
	(a)	8	ntire line	•		State (e)		(4)	E	ntire lin			State'		
1 2	MAINTENANCE OF WAY AND STRUCTURES (2201) Superintendence.	* * *	1 x	x x	* * *	* *		(2247) Operating joint yards and terminals—Cr (2248) Train employees				8		-	
3	(220% Roadway maintenance			1			1	(2249) Trajp fuel		1				I	
.	(2203) Melajaining structures.							(2251) Other train expenses				1		T	
.	(2008/5) Retirements—Road							(2253) Injuries to persons					T		
	(204) Dismantling retard road property		1				1	(2353) Loss and damage				1	1		
	(208) Road Property—Depreciation		1			1	1	(2254) C. her easualty expenses	******	1			1	-	
	(2209) Other maintenance of way expenses	******			*****			(2255) Other rail and highway	******	******				-	
	(2210) Muntaining joint tracks, yards, and other facilities—Dr							(2256) Operating joint tracks and facilities - Dr.	*****						
1	(2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc.	-	-	-	-	-	-	(2257) Operating joint tracks and facilities—Cr  Total transportation—Rail line	-	-	-	-	-	-	
	MAINTENANCE OF EQUIPMENT		W x	R R	atmenusias	Actoriorous a	E RECHESSES	MINCELLANEOUS OFERATIONS	SESSESSION AND ADDRESS OF THE PERSON NAMED IN COLUMN 1	Alternaciona	D-CHESTONIA	STORES	a famous place		
1		* *	1	* *	* *	xx	X K		xx	X X	KK	XX	XX		
1	(2221) Superintendance	*******		V					********	*****		******	-	-	
1	(2222) Repairs to shop and power-plant machinery	*******			·····			(2258) Operating joint miscellaneous/activities—Dr	*****	******		*****			
1	(2223) Shop and power-piant machinery— Depreciation.	******						(3266) Operating joint miscellaneous facilities.—Cr	-	-	-	отношения	-	-	
	(2224) Dismantling retired sho; and power- plant machinery.	*******		*****		-		Total miscellaneous operating	MILITARY IN	55555555	CONTRACTOR IN	SALLACO PROPERTY	-	12	
1	(2225) Locomotive repairs	****		*****			4	GENERAL	x x	X X	X X	x x	x x		
,	(2226) Car and highway revenue equipment	*******		*****	******			(2281) Administration							
	repairs (2227) Other equipment repairs				******			(Zast) Insurance	******				******		
1	(2228) Dismantling retired equipment							(2264) Other general expenses	V414-44-						
1	(2229) Retirements-Equipment							(2066) General sqint facilities - Dr		L					
1	(2234) Equipment-Depreciation					1		(2366) General joint facilities -Cr							
1	(2235) Other equipment expenses							Total general expenses							
	(2236) Joint maintenance of equipment ex-							RECAPITULATION	5 X	x x	X X	x x	X X		
1	penses—Dy. (2237) Joint maintenance of aquipment ex-		1	-		1			* *		1 .	1 "	1.	1	
	penses Cr. Total maintenance of equipment	CORNEL CORN			ACCOMPANIES NO.			Maintenance of way and structures	*****		1	******	*/*****		
		SECTION STATE	NO NATIONAL	Photo Labora	21.000 1.000 di	reconscense	V SECURIOR	Maintenance of equipment		10-1500		******		1	
	TRAFFU	* *	X X	1 1	X X	x x	2 2	Traffic expenses				******		-	
1	(2240) Traffic Expenses	SCHOOL PLONE	MALCOMORP	SPEE ETC., ALT.	SCOVINGS	- CONTRACTOR	or and the	Transportation—Rail line		V		*****	******	*	
1	TRANSFORTATION-RAIL LENE		1 1	* #	* *	* *	x x	Miscellaneous operations	******		£	******	*****		
1	(2241) Superintendener and dispatching				******	********		General expenses	-	-	-	-	SECURE OF	-	
1	(1942) R*asion service	*******				*****		Grand Total Railway Operating Exp.	******		.]			-	
1	(2243) Yard employees			W-444	******							1	1		
1	(2264) Yard switching fuel	******	******		******	******		****************		*******	*****	****		~	
1	(2345) Miscellaneous yard expenses							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	*****	******		*******	******	-	
	(2248) Operating joint yard and terminals-Dr.		ļ	1	1	1	1								

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particular of each class of misocliancous 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 (,) give the designation used in the respondent's records and the name of the town or city and istate 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 peep-farities 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.



## 2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR. LINE OPERATED BY RESPONDENT Class 2: Line of proprie-Class 3: Line operated Class 1: Line owned Line No. Miles of road. Miles of second main track Miles of all other main tracks. Miles of passing tracks, crossovers, and turnoute. Miles of way switching tracks. Miles of yard switching tracks. All tracks. LINE OPERATED BY RESPONDENT LINE OWNED BUT NOT OPERATED BY RESPONDENT Class 5: Line operated under trackage rights Total line operated (3) Miles of read Miles of second main track Miles of all other main tracks. Miles of passing tracks, crossovers, and turnouts Miles of way switching tracks-Industrial Miles of way switching tracks-Other .. Miles of yard switching tracks-Industrial. Miles of yard switching tracks-Other ... 8 0 All tracks \* Entries in columns headed "Added during the year" should show not incr 2302. RENTS RECEIVABLE INCOME FROM LEASE OF ROAD AND EQUIPMENT Line No. Amount of rent during year Road leased Name of leases (b) (e) 13 14 16 TOPAL 2303. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Amount of rent during year Road leased Location Nums of lessor (6) (e) 21 22 23 24 25 TOTAL .. 2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Name of contributor Amount during year Name of transferee Amount during year 21 32

TOTAL.

# **INDEX**

P	age No.	Po	age No.
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and leaders from other p	**	porting subsidiaries	12
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Collet inditions it Am other combanies a		Physical property	4
DebtFunded, unmatured	5B	Physical properties operated during year	24
In default	20	Rent income	35
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Inventory of	32-33	Railway operating expenses	24
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Of nonoperating property	26	Tax accruais	21
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		Rent income, miscellaneous	25
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Freight carried during year-Revenue	30A	Payable	27
Train cars	32	Receivable	27
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Miscallaneous	25	Used-Depreciation base and rates	13
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Switching and terminal traffic and car statistics	31	Weight of rail	26

ANNUAL REPORT 1972 CLASS II SAN FRANCISCO BELT RR 632400

RAILROAD Annual Report Form C

MAF 29 1973

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A MANN SEASON

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

# ANNUAL REPORT

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER. (USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

ABRINIS

1250051955ANAAAAFRAN 2 CHIEF ACCOUNTING OFFICER SAN FRANCISCO BELT R.R. PERRY BUTG SAN FRANCISCO CALIF 94111 632400

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

# ANNUAL REPORT

OF

SAN FRANCISCO BELT RAILROAD

in

SAN FRANCISCO, CALIFORNIA

FOR THE

## YEAR ENDED DECEMBER 31, 1972

Name, officia Commission regard		rumber, and office	address of officer in charge of correspondence with the
(Name) John D.	Yeomans		(Title) _Comptroller
(Telephone number).	(Area code)	391-8000 (Telephone number)	
	(View code)	(Torophone name-1)	

(Office address) Ferry Building

San Francisco, CA 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 the cof. If so, in what name was such report made? Yes. Same Name
- 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	Secretary and Port Di	rector Miriam E. Wolff
4	Treasurer	
5	Comptroller or auditor	John D. Yeomans
6		
7		
8	General superintendent	Joseph B. Silva
9		
10		
11		
12	Chief engineer	Eugene 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	Office address (b)	Term expires (c)
91	Cyril Magnin	Ferry Bldg., San Francisco	May 1, 1974
35	James J. Rudden	Ferry Bldg., San Francisco	May 1, 1973
33	Harry L. Bridges	Ferry Bldg., San Francisco	May 1, 1974
34	Michael J. Driscoll	Ferry Bldg., San Francisco	May 1, 1975
35	Cary P. Vannelli	Ferry Bldg., San Francisco	May 1, 1976
36	***************************************		
87			
38			
39			
40			

- 7. Give the late of incorporation of the respondent see Item No.12 8. State the character of motive power used \_\_Diesel Electric
- Railroad is owned and operated by the City & County of San Francisco.

  11. State whether was 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 (1) 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, reorganization, 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 March 19, 1889(Stats 1889) P. 332 of the California State Legislature authorized and directed the Board of \*State Harbor Commissioners to construct the Rail-road (See Sec. 3150-3165 Harbor and Navigational Code, State of California). Operation of the Rail-road began October 1891. \*Name changed to San Francisco Port Authority Sept.11.1957. The Port was transferred to the City & County of San Francisco on Feb.7,1969.\*The name was changed to San Francisco Port Commission.

  \*\*Port Commission\*\*

  \*Use the initial word the when (and only when) it is a part of the name, a cided uguish between the words 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 I year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to east on that date had a meeting then been in order, and the classification of the number of votes to which he was entired, 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 agreement; 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 wit of stockholders compiled within such year, show such 3) security holders as of the close of the year.

	1.1.11		11	NUMBER OF VICE	s, Classified with R	ESPECT TO SECURIT	ies on which Base
			Number of votes	1	STOCKS		1 :
Line No.	Name of security bolder	Address of security holder	Number of votes to which security solder was entitied	Common	PREFE	SSED	Other securities with voting power
	(a)	1 - N 0 1/1/9/	(e)	(d)	Second (e)	(F)	(g)
,	None		1				1
2			/ 1			************	
3				V. A.			
4			ļ				
5			-			**************	
6			-				
7			-				
						***************	
10		<b></b>					
11						************	
12							
13			-		7	· · · · · · · · · · · · · · · · · · ·	
14							
10							
17				2			
18							
19	***************************************		·				
20			-				
21 22			-			***** **********	-
23				<b>K</b>			
24							
25							
26					<u> </u>		
27					-		
28							
30							
			**************				
			*				<u></u>
	7 22 7						
						*****************	
		SEOA. STOCK	HOLDERS REF	PORTS		. 30	
	two copi	pondent is required to send to the les of its latest annual report to s heck appropriate box:	Bureau of Acc	counts, immed	iately upon prepa	aration,	
		Two copies are attached to	o this report.				
		Two copies will be submit	ted(date	e)	-		
		No annual report to stock	nolders is prop	ared.			

## 200%, COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

ing requirements followed in column (c). The entries in the short column  $(b_1)$  should be deducted from those in column  $(b_1)$  in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

							(e)	
		CURRENT ASSETS			11/17		T	1
		Cash						
		Temporary cash investments.				9150		
		Special deposits				HEAT DESCRIPTION		
		Loans and notes receivable						
		Traffic and car-service balances—Debit						
		Net balance receivable from agents and conductors						
		Miscellaneous accounts receivable						
		Interest and dividends receivable				RESERVE AND DESIGNATIONS	STORY STORY STORY	
		Accrued accounts receivable					00000 L 102010024	
		Working fund advances				S117 151505040		
1 200	100 THE RESIDENCE OF THE PERSON AND	Prepayments					1 4 4 0	10
1 386		Material and supplies					118	18
1 200	(713)	Other current assets				STATE OF STREET	-	-
1 386		Total current assets					118	18
		SPECIAL FUNDS	A					1
			(b <sub>1</sub> ) Total book assets at close of year	issues in	cluded in (b)	P		1
		Sinking funds						
		Capital and other reserve funds						
	(717)	Insurance and other funds						
-		Total special funds					-	o comme
		INVESTMENTS						
		Investments in affiliated companies (pp. 10 and 11)						
		Other investments (pp. 10 and 11)						
	(723)	Reserve for adjustment of investment in securities - Credi	t					-
Description of the last of the		Total investments (secounts 721, 722 and 723)						-
		PROPERTIES						
3 396	(731)	Road and equipment property (p. 7)				2	818	09
xxx		Road		12 55	9 460	_ I		x
1 1 1		Equipment		2	58 630	_ x	x 1	1
1 1 1		General expenditures				. x		Ix :
1 1 1		Other elements of investment					1 x x	x
1 1 1		Construction work in progress				- I	x x	I
	(732)	Improvements on leased property (p. 7)	***************************************					
x x x		Road					x x	1236
x x x		Equipment				x	x x	x
x x x		General expenditures				x :	x x	x
103 396		Total transportation property (accounts 731 and 73.					818	090
590 199	(735)	Accrued depreciation-Road and Equipment (pp. 15 and 1				ME #503005650755	509	728
	PROPERTY AND LOCATION	Amortization of defense projects-Road and Equipment (p				0.44 (0.055,000,000)		
0 199		Recorded depreciation and amortization (accounts 735					(509	728
3 197		Total transportation property less recorded depreciati				2	308	362
	(737)	Miscellaneous physical property					1	-
		Accrued depreciation-Miscellaneous physical property (p.						
	,	Miscellaneous physical property less recorded deprecia						
197		Total properties less recorded depreciation and amount				2	308	362
		OTHER ASSETS AND DEFERRED				The same and		-
	(741)	Other assets						
		Unamortized discount on long-term debt						1
		Other deferred charges (p. 20)				100 100 100 100 100		1
	(, 10)	Total other assets and deferred charges.				THE PERSONAL PROPERTY.		
34 583						2	426	545
5A for explana	fory note	s, which are an integral part of the Comparative General Balance Sheet.						
			***************************************	**********				
			for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	for explanatory notes, which are an integral part of the Comparative General Balance Sheet.	for explanatory notes, which are an integral part of the Comparative General Salance Sheet.	for explanatory notes, which are an integral part of the Compared to General Balance Sheet.	for explanatory notes, which are an integral part of the Comparative General Salance Sheet.	for explanatory notes, which are an integral part of the Comparative General Balance Sheet,

## 5

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

For instructions ecvering 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-

No.	Salance at	(a)	rig of year	Account or Item (b)			Balano	at close	e of yes
		-	1	CURRENT LIABILITIES			-	(e)	1
47				(751) Loans and notes payable (p. 20)					
48				(752) Traffic and car-service balances—Credit.		***************	8		
49		5	841	(753) Audited accounts and march amble				2	40
50			-	(753) Audited accounts and wages ; ayable		***************************************			
				(754) Miscellaneous accounts payable					
51				(755) Interest mature unpaid	************				
52				(758) Dividends matured unpaid	************				
53			-	(757) Unmatured interest accrued.					
54			-	(758) Unmatured dividends declared					
5.5				(759) Accrued accounts payable					
56		7.1	621	(760) Federal income taxes accrued					-
57		41	634	(761) Other taxes accrued				36	630
58	-	-		(763) Other current liabilities		***************************************			
59	TAXABLE TAXABLE IN	47	475	Total current liabilities (exclusive of long-term debt due witien or	ne year)	*************		139	103
				LONG-TERM DEBT DUE WITHIN ONE YEAR	4				1
				100.	Total issued	(b) Held by or for respondent			
60	-	THE PARTY NAMED IN	SERVICE STREET	(764) Equipment obligations and other debt (pp. 5B and 8)		respondent			
				LONG-TERM DEBT DUE AFTER ONE YEAR				-	
			1 1		Total tared	(b) Hald by or for respondent			1
61				(765) Funded debt unmatured (p. 58)		for respondent			
62				(766) Equipment obligations (p. 8)			*********		1
63				(767) Receivers' and Trustees' securities (p. 5B)			~~~~	100,000	1
64		1		(768) Debt in default (p. 20)					-
65	1	387	108	(760) Arequete soughly to efficient assessing (20)			2	007	
	-	387	108	(769) Amounts payable to affiliated companies (p. 8)			2	387	50
66	ORGANIC PRODUCTS	-	1	Total long-term debt due after one year			4	00/	150
			1 1	RESERVES					
67		*******		(771) Pension and welfare reserves					
68				(772) Insurance reserves					
69				(774) Casualty and other reserves	********				-
70		-		Total reserves					
				OTHER LIABILITIES AND DEFERRED CREDIT					
71				'781) Interest in default					1
72				(782) Other liabilities					
73				(783) Unamortised premium on long-term debt					100000
74			1	(784) Other deferred credits (p. 20)				E11231333333	1
75			1					*******	1
				(785) Accrued depreciation—Leased property (p. 17)					1
76	-	CONCERNION TO	SA A THOMPSON	Total other liabilities and deferred credits.			e spiriture di ci	COMPANIES	-
				SHAREHOLDERS' EQUITY					1
				Capital stock (Par or stated value)	Potal leaved 1	(b) Held by or			1
				~	1	for company			1
77		******	-	(791) Capital stock issued—Total					-
78				Common stock (p. 5E)			•		{
79	-		+	Preferred stock (p. 5B).					-
80		******		(792) Stock liability for conversion					
81				(793) Discount on capital stock				_	-
82	With A Designation of the last	ATTENDOOR OF	-	Total capital stock			-	and the same	-
				Capital Surplus					
83				(794) Premiums and assessments on capital stock (p. 19)					·
84				(795) Paid-in surplus (p 19)					
85				(796) Other capital surrius (p. 19)					
58				Total capital surplus.		1			
				Retained Income	7			-	1
			1,1	(797) Retained income—Appropriated (p. 19)					1
87		******					••••		
88				(798) Retained income—Unappropriated (p. 22 )					-
89	THE PERSON NAMED IN	SCH STREET	TAXABLE .	Total retained income			THE RESIDENCE AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF T	REPORT OF THE	-
90	***************************************	934	583	Total shareholdern' equity			Water Committee of	MALE PERSON	-
			1 3/5 5	TOTAL LIABILITIES AM. SHAREHOLDERS' EQUITY		The second of th	2	1.75	15%

## 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 wear. "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.

<ol> <li>Show hereunder the estimated accumulated tax reductions realized dur A) and under section 167 of the Internal Revenue Code because of accelerate     </li> </ol>		ior years under section 16	8 (formerly section
other facilities and also depreciation deductions resulting from the use of the rocedure 62-21 in excess of recorded depreciation. The amount to be shown in beequent increases in taxes due to expired or lower allowances for amortization rier years. Also, show the estimated accumulated act income tax reduction real thor ad in the Revenue Act of 1962. In the event provision has been made in nitingency of increase in future tax payments, the amounts thereof and the acc (a) Estimated accumulated net reduction in Federal income taxes since Dec	new guideline lives, in each case is the ne on or depreciation a dized since December the accounts throughounting performed s	since December 31, 1961, poet accumulated reductions is as a consequence of acceler 31, 1961, because of the inthe appropriations of surplus about the should be shown.	elerated depreciation oursuant to Revenue in taxes realized legrated allowances investment tax credition of otherwise for the
cilities in excess of recorded depreciation under section 168 (formerly section 124-			
(b) Estimated accumulated savings in Federal income taxes resulting			
d computing tax depreciation using the items listed below			\$
-Accelerated depreciation since December 31, 1953, under section		hal Revenue Code.	
-Cuideline lives since December 31, 1961, pursuant to Revenue			
-Guideline livez under Class Life System (Asset Depreciation Ra Act of 1971.	nge) since Decem	ber 31, 1970, as provided	d in the Revenue
(c) (i) Estimated accumulated net income tax reduction utilized sinc	e December 31, 1	961, because of the inve	estment tax cred
thorized in the Revenue Act of 1962, as amended			
(ii) If carrier elected, as provided in the Revenue Act of 1971, to			
thod, indicate the total deferred investment tax credit in account 784,			
Add investment tax credits applied to reduction of curren			
868			
Deduct deferred portion of prior year's investment tax credit used			
Other adjustments (indicate nature such as recapture on early disp			
Total deferred investment tax credit in account 784 at close of year			
(d) Estimated accumulated net reduction in Federal income taxes because of 1, 1969, under provisions of Section 184 of the Internal Revenue Code————————————————————————————————————	f amortization of ce	ertain rights-of-way investme	ent since Decembe
Description of obligation Year accrued		y	
3. As a result of dispute concerning the recent increase in per diem rates for seen deferred awaiting final disposition of the matter. The amounts in dispute for the concerning the recent increase in per diem rates for seen deferred awaiting final disposition of the matter.	use of freight cars in for which settlement	has been deferred are as followed on books	
	Amount in	Account Nes.	Amount not
Item  Des diam passivable	dispute	Debit Credit	recorded
Per diem receivable			
Net amount		*****	
4. Amount (estimated, if necessary) of net income, or retained income which is		er capital expenditures, and for	or sinking and oth
and appropriate to providing of suppose insting plans sport saves doeds of trust of	r other contracta		8
inds pursuant to provisions of reorganization plans, mortgages, deeds of trust, o			nused and availa

## 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	PROVISIONS		1												INT	BREST D	URING	YEAR	
Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	Rate percent per annum	Dates due	Total a	amount nomine actually issued	Non held b	y or for respondentify pleds	and ondent red nbol	Total amou	nt actually ed	Reace by or (Ide securi	for respondentify pledgitles by sym	held ient red abol	Actuall at ci	y outstanding lose of year		Aceru	ed	Ac	etually p	paid
	(a)	(b)	(e)	(d)	(e)		(f) _		(g)		(Ih	)		(I)			(J)		(k)			(1)	
	NOT APPLICABLE						1 1	,															
1		_							1														
		*********																*					
2		********													*****				******				
3																							
4					TOTAL.																		
5	Funded debt canceled: Non	ninally is	sued, \$.					700			ly issued,		1										
6	Purpose for which issue was	authori	than														**********						*******

## 690. CAPITAL STOCK

Cive 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.

		Date issue			1-1-	PAR V	ALUE OF PAI	RVALU	E OR SHARE	SOFN	ONPAR	STOCK	AC	TUALLY	OUTS'	TANDING AT		PAR VALUE
No.	Class of stock (a)	was authorized t	Par value per share	Authorized†	Authenticated (e)		ally issued and or for respondent by pledged secu- y symbol "P")	Total :	amount actually issued	Reac by or (Ident ritles	equired and for responding pledge by symbol (h)	d held ondent ed secu- ol "P")	Par v	alue of par-	valre	Number (J)		Book value
11	NOT APPLICABLE		•	3	3			8		•	1						\$	
12		·/			-					-				-			******	
14								1										
18	Par value of par value or Amount of receipts outst	book value	of nonpar st	ock canceled: N	Nominally issued,	\$						ally iss						

17 | Purpose for which issue was authorized |

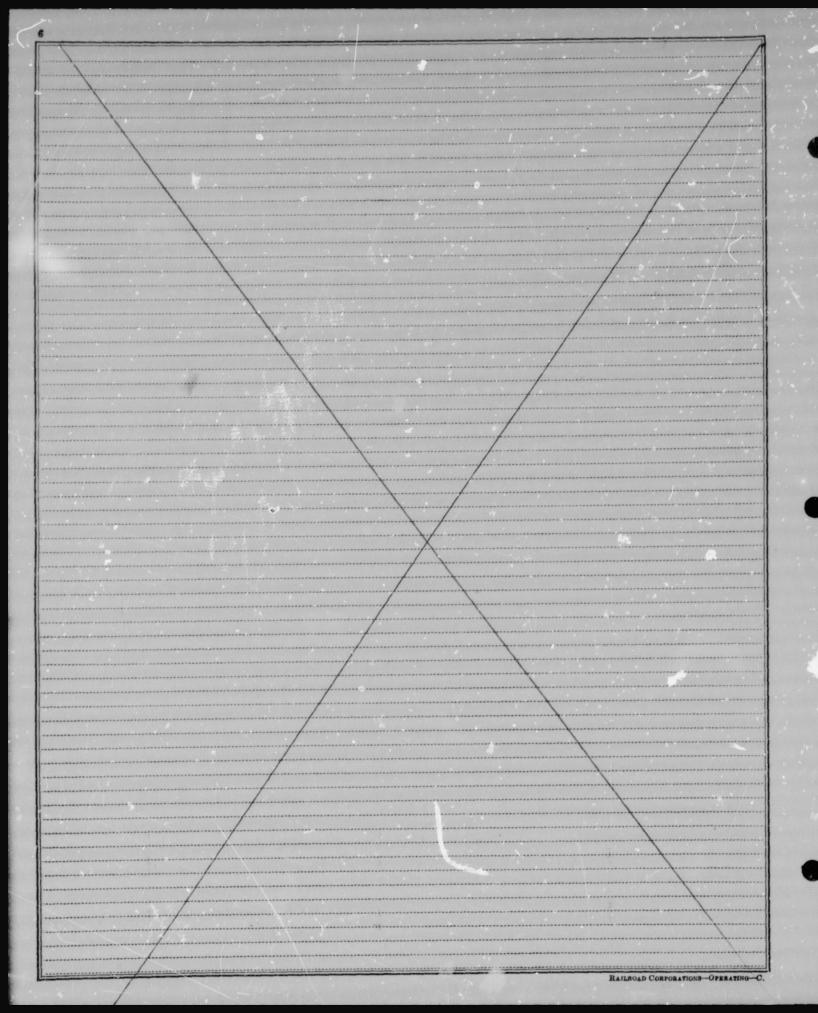
The total number of stockholders at the close of the year was

## 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.

Line		Nomina	Data	INTERE	ST PROVISIONS				RESPONDE	ALUE HE	LD BY OR FOR		Total par value	INTEREST I	DURING Y	EAR
No.	Name and character of obligation  (a)	date of issue (b)	meturity (e)	percent per annum (d)	Dates due	10	otal par value authorized †	Non	ninally issue	d Nor	minally outstand	ing	Total par value actually outstanding at close of year  (i)	Accrued (J)	Acto	ally paid
21	NOT APPLICABLE					\$		3		\$		\$		\$ - 1	6	
22					-											
23			1					-								
34		1										_				
36																
26														A		

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

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

Jo.	Account (a)	Bala	of year	nning	Gra	es charges ( year (c)	during	Creditu	for producing	perty	Balı	of year (e)	056
1			100	020		50	624					233	65
1	(1) Engineering	CONTRACTOR OF THE PERSON OF TH	183	029		30	024					233	
2	(2) Land for transportation purposes												
3	(232) Other right-of-way expenditures		100	706		30	065					138	77
4	(3) Grading	BEST 100 CO.		706		30	003					130	
8	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts												
7	(7) Elevated structures		1001	796		62	h76					286	97
8	(8) Ties					62	076					204	2000
	(9) Rails	Marie Control of the		378		44	232					444	
10	(10) Other track material		THE RESERVE OF THE PERSON	310		96	911		******				
11	(11) Ballast		1000	3.54		41	632					165	
12	(12) Track laying and surfacing		. 621	447		169	7.30					791	-17
13	(13) Fences, snowsneds, and signs								******			0.0	10
14	(16) Station and office buildings		Marie Contractor	128								25	
15	(17) Roadway buildings		18	064								18.	-06
16	(18) Water stations			F07								27	50
17	(19) Fuel stations		27.	507								109	
18	(20) Shops and enginehouses		109	297								109	
10	(21) Grain elevators										33		
20	(22) Storage warehouses												
21	(23) Wharves and docks												
22	(24) Coal and ore wharves												
23	(25) TOFC/COFC terminals											1	
24	(26) Communication systems		-									25	
25	(27) Signals and interlockers		24	57.9			943					2	52
26	(29) Power plants												
27	(31) Power-transmission systems												
28	(35) Miscellaneous structures						1007						-22
29	(37) Roadway machines			034			207		1	643		E	58
30	(38) Roadway small tools			136			92		1.	043			20
31	(39) Public improvements—Construction												
32	(43) Other expenditures—Road									000			
33	(44) Shop machinery		61	726		9	833		3	233		00	32
34	(45) Power-plant machinery												
35	Other (specify and explain)		-	-	-		2/1			876	2	559	46
25	TOTAL EXPENDITURES FOR ROAD	2	mr.   matterfelenteen		-	1005	345	SHOWING THE	4	- metrovices	2	THE REAL PROPERTY.	THE PERSON
87	(52) Locomotives		333	4.52.					7.3.	292.		1.20	15
38	(53) Freight-train cars												
39	(54) Passenger-train cars												
40	(55) Highway revenue equipment									j			
41	(56) Floating equipment												
42	(57) Work equipment		-4	816						1:		100000000000000000000000000000000000000	816
43	(58) Miscellaneous equipment			137	-		-		AND DESCRIPTION OF THE PERSON NAMED IN	483		3	6.5
44	TOTAL EXPENDITURES FOR EQUIPMENT		345	405	-				86	775		2.58	6
45	(71) Organization expenses												
40	(76) Interest during construction												
47	(77) Other expenditures—General		_	-	-	_	1						-
48	Toral General Expenditures			and the same of th	THE CHAPTER		-	MINISTER WATER	DESCRIPTION.	-	-	-	-
40	TOTAL			-									
50	(89) Other elements of investment									-			-
51	(90) Construction work in progress.	TELEVISION CONTRACTOR OF THE				1							_
52	GRAND TOTAL	1 2	4.03	396		506	345		91	651	2	818	109

## 801. PROPRIETARY COMPANIES

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

Give particulars called for regarding each inactive proprietary | any accounting to the said proprietary corporation). It may | controlling the respondent; but in the case of any such inclusion, also include such line when the actual title to all of the outstand-

the facts of the relation to the respondent of the corporation holding

			MILEAGE OW	NED BY PROPRIET	ARY COMPANY		Investme	nt in trans-							Amon	ate namable	
Line No.	Name of proprietary company	Road (b)	Second and additional main tracks	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	portatio (secouni	property s Nos. 731 722)	Capital six (account No.	791)	debt (acc	ured funded ount No. 765)	Det (acco	ot in default ount No. 768)	affiliat (seco	ed compani unt No. 769	ies
	Not Applicable							1.	3		\$		\$				
		ENGLISH DESIGNATION OF THE PARTY OF THE PART	The second secon	SEPTEMBER STREET, STRE	ACCUSION NAMED IN COLUMN 2 IN	Committee of the Commit					F-100 - 100		\$15000000000000000000000000000000000000	SELECTION OF THE PARTY OF THE P	OR 100 100 100 100 100 100 100 100 100 10		
2				-					1								
		TOTAL STREET,	The state of the s		CONTRACTOR OF THE PARTY OF			-									
		CONTRACTOR DESIGNATION			The second secon					\$155 E 20 E 20 E	TOTAL CONTRACTOR NAMED IN	The state of the s	\$100000000 co.		IN PROPERTY OF THE PARTY OF THE	STREET, STREET	
			THE RESIDENCE AND ADDRESS OF THE PERSON OF T			EDMINISTRATION DATE OF	A STATE OF THE PARTY OF THE PAR				E1100002***** JUL 500	FESSER CLEAN CONTROL CONTROL CONTROL	*52,200000000		The second second		
																	-

## 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 f 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)	Balar	of year	inning	Balane	e at close (d)	of year	Interest	year (e)	during	Intere	year (f)	during
		%	· 1	887	108	* 2	387	508	•	35	794	*	35	794
22														
23										\$350E281511B		25 SE 40, SE 5	153100000000	
25				887	108	2	387	508		35	794		35	794

## 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 corrent 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.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (e)	Contr	nect price of equip- ment acquired (d)	Cash	paid on accept- e or equipment (e)	Actually outstanding at close of year	Interest secrued during year (g)	Interest paid during year (h)
	Not applicable		%	1	1	3	1	18	1	3
41				1			ON THE REAL PROPERTY.			AND DESCRIPTION OF THE PARTY OF
8				100000000000000000000000000000000000000						
44		***************************************		-		100000000000000000000000000000000000000				
46		*********************************				1				
47										
48		********************************				1				
50	*******************************		.							

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

- i. Schedules 1001 and 1002 should give particulars of stocks, bonds, other recured 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, "Contains and other reserve funds"; 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments and disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1901, and securities of nonaffiliated companies in schedule No. 1902. 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 pladed, unpladed, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affinisted companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mon'gage, a subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include sil securities held by or for the respondent free from any tien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other lunds" 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).

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

- 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 v hich neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form
- 9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.
- 10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19\_\_\_\_\_\_ to 19\_\_\_\_\_."
- 11. For nonpar stock, show the number of shares in lieu of the par value in columns (s), (f), (g), (h), (j), and (i) of schedule No. 1001 and in columns (d), (s), (f), (q), (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 divide ids included therein.

T	T			1.			-1					E OF YE				
	Ac-	Clean	Name of festing come by and description of security held, also	Extent of				PAR VA	LUE OF	THUMA	Consideration	AT CLOSE			1	
ne l	Ac- count No.	No.	Name of issuing company and description of security held, also lien reference, if any	control		Pledge	d	1	Unpieds	ped	in	In sinkingsurance, other fun	and ads	40	i par val	28
	(a)	(b)	(e)	(d)	-	(e)		1	(0)		1	(g)	T			
1			NONE	1 %	*									-		
1		>									100					
3					1								-			
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	- (/ - (- (- (- (- (- (- (- (- (- (- (- (- (-		1002. OTHER INVES	TMENTS	(Se	e page !	9 for I	maximum branchis (file	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN					\		
			1002. OTHER INVES	STMENTS	(Se	e page !	9 for I	• /	INVEST			E OF YE				
ine	Ac-	Class		3.4	(Se	e page !	9 for I	• /	INVEST		HELD	AT CLOSE	OF YEA	1		
ine vo.	Ac- count No.	Class No.		3.4	(Se	e page !		• /	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	1	'otal par ve	lue
ine to.				3.4	(Se			PA% V.	INVEST	AMOUNT	HELD		OF YEA	3	otal par va	lue
ine io.	Account No.	Class No.	Name of issuing company or government and description of securities reference, if any	3.4	(Se	Pledge		• /	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	1		lue
_			Name of issuing company or government and description of securitien reference, if any	3.4		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		lue
21			Name of issuing company or government and description of securities reference, if any	3.4		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		lue
21 22			Name of issuing company or government and description of securities reference, if any	3.4		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		lue
21 22 23 24			Name of issuing company or government and description of securities reference, if any	3.4		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		lue
21 22 23 24 26			Name of issuing company or government and description of securities reference, if any	3.4		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		due
21 22 23 24 25 26			Name of issuing company or government and description of securities reference, if any	3.4		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		lue
21 22 23 24 26 26 27			Name of issuing company or government and description of securities reference, if any	3.4		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		due
21 22 23 24 26 26 27 28			Name of issuing company or government and description of securities reference, if any	3.4		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		lue
21 22 23 24 26 26 27 28 29			Name of issuing company or government and description of securities reference, if any	3.4		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		due
211 222 233 244 225 226 227 228 229			Name of issuing company or government and description of securities reference, if any	3.4		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		lue
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securilien reference, if any  (c)  NONE	ity held, also		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		lue
21 22 23 24 26 26 27 28 29 30			Name of issuing company or government and description of securilien reference, if any  (c)  NONE	ity held, also		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		lue
21 22 23 24 26 26 27 28 29 30			Name of issuing company or government and description of securilien reference, if any  (c)  NONE	ity held, also		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		due
21 22 23 24 26 26 27 28 29 30			Name of issuing company or government and description of securilien reference, if any  (c)  NONE	ity held, also		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		due
21 22 23 24 26 26 27 28 29 30			Name of issuing company or government and description of securilien reference, if any  (c)  NONE	ity held, also		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		due
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securilien reference, if any  (c)  NONE	ity held, also		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		duse
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securilien reference, if any  (c)  NONE	ity held, also		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		due
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securilien reference, if any  (c)  NONE	ity held, also		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		due
ine No. 21 22 23 24 25 26 27 28 30 31			Name of issuing company or government and description of securilien reference, if any  (c)  NONE	ity held, also		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		due
21 22 23 24 25 26 27 28 29 30			Name of issuing company or government and description of securilien reference, if any  (c)  NONE	ity held, also		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		due
21 22 23 24 25 26 27 28 29			Name of issuing company or government and description of securilien reference, if any  (c)  NONE	ity held, also		Pledge		PA36 V.	INVEST	AMOUNT	HELD	In sinki nsurance other fur	OF YEA	3		Jue

INVESTMENTS AT CLOSE OF YEAR  Total book value		MADE DURING YEAR			DOWN DURING YEAR		DURIN	OR INTERE		
JI	For value	Book value	Par value	Book value*	Selling price	Rate	Ame	ount credit	ted to	LN
7	<b>3</b> 1 1	(k)	1 1	(gm)	(n)	(0)		(D)		-
NONE										
								-		
		3					******			
	ļ									1
										1
			1							1
						**********				
	******************									
										***
					<u> </u>					
v										
				<u> </u>						
				***************************************		\				
									~	
										~
		10	002. OTHER INVES	TMENTS-Conclud	ed					
										_
	Tweeneway	Mane Dimeno Year	INVESTMENTS I	DISPOSED OF OR WEITTEN	Down During YEAR	Div	DURIS	OR INTER	1EST	T
INVESTMENTS AT CLOSE OF YEAR	INVESTMENT	TE MADE DURING YEAR	INVESTMENTS I	DISPOSED OF OR WEITTEN	Down During YEAR	Div	T	OR INTER		T
	INVESTMENT Par value	TS MADE DURING YEAR Book value	Par value	Book value*	Beiling price	Rate	T	nount credi	ited to	-
INVESTMENTS AT CLOSE OF YEAR	Par value	Book value	Par value (k)	Book value*	Seiling price (m)	Rate (n)	T	nount credi	ited to	
INVESTMENTS AT CLOSE OF YEAR Total book value	Par value	Book value	Par value	Book value*	Beiling price	Rate	An	nount credi	ited to	
INVESTMENTS AT CLOSE OF YEAR  Total book value (in)	Par value	Book value	Par value (k)	Book value*	Seiling price (m)	Rate (n)	An	nount credi	ited to	
INVESTMENTS AT CLOSE OF YEAR  Total book value (in)	Par value	Book value	Par value (k)	Book value*	Seiling price (m)	Rate (n)	An	nount credi	ited to	
INVESTMENTS AT CLOSE OF YEAR  Total book value (in)	Par value	Book value	Par value (k)	Book value*	Seiling price (m)	Rate (n)	An	nount credi	ited to	
INVESTMENTS AT CLOSE OF YEAR  Total book value (in)	Par value	Book value	Par value (k)	Book value*	Seiling price (m)	Rate (n)	An	nount credi	ited to	
INVESTMENTS AT CLOSE OF YEAR  Total book value (in)	Par value	Book value	Par value (k)	Book value*	Seiling price (m)	Rate (n)	An	nount credi	ited to	
INVESTMENTS AT CLOSE OF YEAR  Total book value (in)	Par value	Book value	Par value (k)	Book value*	Seiling price (m)	Rate (n)	An	nount credi	ited to	
INVESTMENTS AT CLOSE OF YEAR  Total book value (in)	Par value	Book value	Par value (k)	Book value*	Seiling price (m)	Rate (n)	An	nount credi	ited to	

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

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

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

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

	Class	Name of issuing company and security or other intangible thing in which investment	_	INVE	STMENTS A	7 CLOS	R OF YE	AB		INTESTM	ENTS MA	OR DU	TRING YE	AR
No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)  (b)		Total pe	ar value	T	otal book	eulen		Par val	ue		Book val	ue
		NONE		1		3								
Ц								- 1. 111						
1	-					-								
3								-						
4														
5				1										****
•				-		-					****			
	******			-				*******	1	******				
				1		-		1						
						-				*******				****
			1	-		1		1	1					
1											1			
2		***************************************		+		-		-				******		
3		***************************************			1	-							*****	
•						1				1				
h		***************************************		-		-	1	]						
6	1			-		-	1	-	1					
7		***************************************		-		-			-					
8		***************************************		-		-				-	-			
		***************************************		-		-					-		*******	
		***************************************		-		-			1			>	1	
1		***************************************		-		-				***				1
2		***************************************				-	******	1		*******				
3		***************************************					1	1						

ine	In	/ ESTM E	ers Disro	SED OF	OR WRI	TIEN DO	WN DO	RING YE	•	
No.		Par valu	10		Book val	ue		Selling pr	ice	Names of subsidiaries in connection with things owned or controlled through them  (f)
-		(8)			(12)			1		
2		******	********				******			
3		*******								
			********							
8										
7										
8										
0										
11										
12										***************************************
13						*******				
14										
15		******								
16										
17										
18										
19										***************************************
20										
21										
22										
23							*****			
24										

1. Show in columns (b) and (e), for each primary account, the depreciation have used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by apolying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so compared 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 Coramission, except that where the use of component rates has been authorized the com-

1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OW NED AND USED AND LEASED FROM OTHERS in columns (b) and (e), for each primary account, the depreciation posite rates to be shown for the respective primary accounts should be recomputing the depreciation charges for the month of January computed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars in a footnote.

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

each such property.

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

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

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

		-		-	-	D AND	SED			-	1	1	EASED	FROM	OTHERS		
Line No.	Account			DE - ECLA	MCITA	BASE		_ Ann	nal com-	-		DEPRECL	ATION I	BASE		Annu	al com
	(a)	Atl	beginning	of, sar	1	t close o	t year		ite rate rcent)	At	beginnin (e)	g of year		t close o	of year	(per	cent)
		*	1	D	1	T	T	1	1 %	1	1	T		1	T		1
1	ROAD		1		1	1	1	1		1	1	1	1	11	1	1	1
2	(1) Engineering NOT APPLICABLE											1	1				
3	(2%) Other right-of-way expenditures											-	-			-	
1	(3) Grading							1									
5	(5) Tunnels and subways																
6	(6) Bridges, trestles, and culverts																1
7	(7) Elevated structures									J							
8	(13) Fences, snowsheds, and signs																
9	(16) Station and office buildings				1	-	1										
10	(17) Roadway buildings					ļ				ļ							
11	(18) Water stations																
12	(19) Fuel stations.		-														
13	(20) Shops and enginehouses														-	-	
14	(21) Grain elevators								-								
16	(22) Storage warehouses.																
16	(23) Wharves and docks	·									-						
17	(24) Coal and ore wharves		J														1
18	(25) TOFC/COFC terminals		1		1	1		1	-	1		1		1			
19	(26) Communication systems		1		1	1		1	1							1	
20	(27) Signals and interlockers			1		1		1					1		-		
21	(29) Power plants			1													
22	(31) Power-transmission systems				1	1	1	1			1			1			
23	(35) Miscellaneous structures				1								1				
24	(37) Roadway machines																
25	(39) Public improvements-Construction					1											
26	(44) Shop machinery						1										
27	(45) Power-plant machinery			1973			1										
28	All other road accounts							1									
29	Amortization (other than defense projects)							1									
30	Total road								1								
31	EQUIPMENT								1								1
32																	
33	(53) Freight-train cars									1							
34	(54) Passenger-train cars-		NO DE LA COMP								1						
35	(55) Highway revenue equipment		•		•												
36	(56) Floating equipment											1					
37	(57) Work equipment																
	(58) Miscellaneous equipment											_	_				
	Total equipment					-	-				-		1		-	-	Motore
39		7111111												\			

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

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

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

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

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

fastasta

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.

RAILROAD CORPORATIONS-OPERATING-C.

No.			I	EPRECIA	TION BA	SE		Annua	l com-
	Account (a)	Beg	inning of	year	1	Close of ye	HALF	(pero	meut)
					8				9
	ROAD					1			
2	(1) Engineering NOT APPLICABLE								
3	(2½) Other right-of-way expenditures.		,						
	(3) Grading.								
5	(5) Tunnels and subways								
	(6) Bridges, tresties, and culverts								
7	(7) Elevated structure						ļ		
8	(13) Fences, snowsheds, and signs.						ļ		
.	(16) Station and office buildings.				ļ				
0	(17) Roadway builtings.				ļ				
1	(18) Water stations				ļ				
2	(19) Fuel stations						ļ		
3	(20) Shops and enginehouses						L		
	(21) Grain elevators						ļ		
5	(22) Storage warehouses.				ļ				
6	(23) Wharves and docks								
7	(24) Coal and ore wharves	1			<b></b>		L		
8	(25) TOFC/COFC terminals			L	L	1	1		
9	(26) Communication systems						1		
	(27) Signals and interlockers						<b></b>		
	(29) Power plants						L		
1	(31) Power-transmission systems	tree					L		
2	(35) Miscellaneous structures						1		
3	(37) Roadway machines								
14	(37) Roadway machines						L		
35	(44) Shop machinery				1		L		
26	(44) Shop machinery								
27	(45) Power-plant machinery								
28	All other road accounts								
29	Total road	-							
30	EQUIPMENT	1	1			1			
1	(52) Locomotives	1			1	1			
12	(53) Freight-train cars	1			1	1			
13	(54) Passenger-train cars	1							
4	(55) Highway revenue equipment	1	1			1			
5	(56) Floating equipment		1		1	1	1		
16	(57) Work equipment	-	1	1		1			
	(58) Miscellaneous equipment			1					
37	Total equipment	-	-	STATE OF THE PARTY.		-	-	-	THE REAL PROPERTY.
17	Total equipment		1	1	1			II	

## 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 1592 for the reserve relating to road and equipment owned but not used by the respondent.) If any

No.		Det	nm et 1	aiunte c	CREDITS	O RESERV	DURING 1	THE YEAR	DEBI	1 OT 811	at .VE I	DURING	THE Y	FAR	Rales	at clos	e of
	Account	Bala	of year	graning	Charges to	SOS		credits	Ret	tirement		Ot	her debit	ts	Dalac	year (g)	
-	(a)	5	(b)		5 (6)			1	5	(6)	- 3		(1)	I			
,	ROAD													1			
2	(1) Engineering													1			
	(2½) Other right-of-way expenditures.														0.000		
1	(3) Grading																
:	(5) Tunnels and subways																
-			100000000000000000000000000000000000000														
0	(6) Bridges, trestles, and culverts																
7	(7) Elevated structures																
8	(13) Fences, snowsheds, and signs		19	721		1 548		2								21	2
9	(16) Station and office buildings		Innarack.	064												18	06
10	(17) Roadway buildings			-004										1			
11	(18) Water stations	*****	27	507												27	50
12	(19) Fuel stations					06								4		108	
3	(20) Shops and enginehouses		108	799		96								1		100	0
14	(21) Grain elevators														******		
15	(22) Storage warehouses									******							
16	(23) Wharves and docks																
17	(24) Coal and ore wharves																
	(25) TOFC/COFC terminals						1		11					ļ			-
8	(26) Communication systems													1			
9	(27) Signals and interlockers					-											
30																	
1	(29) Power plants																
22	(31) Power-transmission systems		ļ														
23	(35) Miscellaneous structures													1		13.	6
24	(37) Roadway machines		11	.926		677				******		•					
25	(39) Public improvements-Construction				E	759		130					3	182		62	8
26	(44) Shop machinery*		60	1.52.	5	1 25						******					
27	(45) Power-plant machinery*																
28	All other road accounts		ļ						-								
29	Amortization (other than defense projects)	_	-		-	-		132	-				3	186	-	252	17
30	Total road	-	246	169	9	080		132	-	-	-			1200	-	2 32	acus:
31	EQUIPMENT									93	292			1		250	16
32	(52) Locomotives		333	452							294						
33	(53) Freight-train cars																
34	(54) Passenger-train cars																
35	(55) Highway revenue equipment																
36	(56) Floating equipment	100000000000000000000000000000000000000															
37	(57) Work equipment		4	666		21										4.6	8.7
38	(58) Miscellaneous equipment		5	666		257					483			-		2.6	86
	Total equipment			030		278				86	775			-		257	53
39		STATE OF THE PARTY OF		199		3.58		1.32		86	7.7.5		3	186	1	509	172

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

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

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

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

	Account	Bale	ance at b	eginning	CR	EDITS (	RESER	VE DUE	ING THE	YEAR	D	EBITS T	O RESTR	VE DUE	ING THE	YEAR	Bal	ance at	close of
No.	Account (a)		of yea	n ,	CP	arges to	others	1	ther cre	edita		Retiren	nents		Other de	bits		year (g)	
		1	1	I			1		1	1		1	1	\$	1		\$		T
1	ROAL												1	-					1
3	(1) Engineering NONE										-	-							
3	(21/2) Other right-of-way expenditures.																		
	(3) Grading										-								
5	(5) Tunnels and shways								*******		-				1				
6	(6) Bridges, trestles, and culverts	*****							*******		-								
7	(7) Elevated structure																1		
8	(13) Fences, snowsheds, and signs	*****									1						******		
10	(16) Station and office buildings	*****	1				1	1						1	1				
10	(17) Roadway buildings									1				-	1				1
11 12	(19) Fuel stations.						1	1			1	1	1	1	1				-
13	(20) Shops and enginehouses.	1					1	1		1	1	1			1				
4	(21) Grain elevators	1																	
15	(22) Storage warehouses		1								-								
10	(23) Wharves and de ks		1								-			-					
7	(24) Coal and ore wharves		1	1															
18	(25) TOFC/COFC terminals		L	1						1	1	1		1	1	·	ļ		1
19	(26) Communication systems			/				1		1	1				1	1	1		ſ
20	'27) Signals and interlockers														ļ				
21	(29) Power plants				1														
22	(31) Power-transmission systems					·					ļ								ļ
23	(35) Miscellaneous structures																		1
24	(37) Roadway machines																		
25	(39) Public improvements-Construction						4												
26	(44) Shop machinery										·				}				
27	(45) Power-plant machinery						)	·											
28	All other road accounts				_		-	+		-	-	-	-	-	-				
29	Total road	10757782	-	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-	-	-	-	·	-	-	-	-	-	SATISFIED IN		-		OLUMBAR.
30	EQUIPMENT				V/				1										
31	(52) Locomotives																		
32	(53) Freight-train cars		2000000,0000							1	1								
33	(04) 1 255014501-01111 01111																		
34	(55) Highway revenue equipment	COST ASSESSED								7	1		-	1					
35	(50) Frosting equipment										1		1			17			
36	(57) Work equipment											K							*******
37	(58) Miscellaneous equipment		-				1		1			1		1					
38	Total equipment	-	THE PERSONS	-	20 TOTAL PER	E-SETTLEM	200000000	SPEASE	7	Market and	-	-	-			-			EMILION TO THE
4.00	GRAND TOTAL														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 lessed from others, the depreciation charges for which are includable in particular 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.

olumn (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.

	and ().			-			-			_						1		
**					EDITS TO	RESERV	R DUR	ING THE	YEAR	DE	BITS TO	RESERV	E DUE	ING THE	YEAR	1		done at
Line No.	Aœount	Bala	of year		rges to	perating		Other cre	Alec		Retirem			Other d	able-	Bel	year	nose of
	(*)		<b>(b)</b>	1	expen	905		(d)	dits		(e)	ents		Other d		1	(2)	
		8		1	T	T	4				1	1	3	1	1	1		1
1	ROAD									!		1						
2	(1) Engineering NONE									1	1	1	1	<u> </u>	1	I		
3	(214) Other right-of-way expenditures			1	1							ļ	1		1	I		
4	(3) Grading									ļ		J		ļ		<b></b>		
5	(5) Tunnels and subways		l			1				ļ		1	ļ					
6	(6) Bridges, trestles, and culverts		l	1		1							1		1			
7	(7) Elevated structures		<b></b>			1				ļ		ļ	ļ					
8	(13) Fences, snowsheds, and signs	ļ								ļ								
	(16) Station and office buildings	ļ																
10	(17) Roadway buildings	k																
11	(18) Water stations	1											ļ					
12	(19) Fuel stations		\					*******										
13	(20) Shops and enginehouses		1															
14	(21) Grain elevators		· · · · / · · · ·									·						
15	(22) Storage warehouses							******										
16	(23) Wharves and docks			V									1					
17	(24) Coal and ore wharves	ļ		A	·	1						ļ	····					
18	(25) TOFC/COFC terminals		·	17	ţ	1						<del>}</del>	<b>†</b>		·	1		
19	(26) Communication systems				1										·····			
20	(27) Signals and interlocks				1	J												
21	(29) Power plants				ļ	·									·····			
22	(31) Power-transmission systems				ł	-									······			
23	(35) Miscellaneous structures								767						·····			
24	(37) Roadway machines			+	·		-											
25	(39) Public improvements-Construction-			+	·····	1		·	• • • • • • • • • • • • • • • • • • • •									
26	(44) Shop machinery*		·····	+			*****											
27	(45) Power-plant machinery*			+	1	-												
26	All other road accounts			1-					1									
29	Total road	-		-	-		-	-	1									
30	EQUIPMENT				1		•											
31	(52) Locomotives				1					1							. /	
33	(53) Freight-train cars							******			1							
34	(54) Passenger-train cars																	
35	(55) Highway revenue equipment (56) Floating equipment											1			ļ			
36	(57) Work equipment			1									ļ		ļ			
37	(58) Miscellaneous equipment			1_						1			1		-			
38	TOTAL EQUIPMENT			-	-	Turnous Tr	-		-		-	-	7		-	-	-	-
30	GRAND TOTAL			1								Į	A	1	<u> </u>			
	Chargeable to account 2223.													1				
															<i>f</i>			
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## 1605. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

- 1. Show in columns (b) to (c) the amount of base of road and | equipment property for which amortization reserve is provided in account No. 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 (t) the balance at the close of the ear and all credits and debits during the year in reserve acount No. 736, "Amortization of defense projects—Road and equipment."

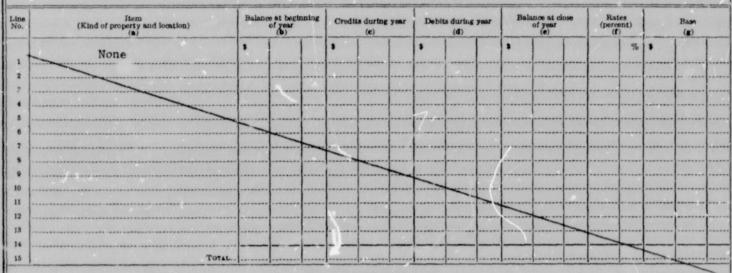
3. The information requested for "Road" by columns (h)

							BA	SE											RES	ERVE					
10	Description of property or account  (a)	Debi	ts during	year	Credi	ts during	year	A	djust met	nts	Balance	e st close (e)	e of year	Oredi	te durin	g year	Debt	ts durin	8 yea-	A	djustme (h)	nte	Balance	at close	of y
1	ROAD:				•			•			•								1	8 xx	xx	xx	s xx		x:
1	NONE																			1					
1																									
r								3.00																	
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1	***************************************		-													1		·					-		1-
1	M D		-		-					-	-	-	-	-	-	-	1		-	-	-		-		1
1	TOTAL ROAD					-		-	-	-	-	-	-			-		1	TOTAL PROPERTY.	-	-	-	THE PERSON		-
1	FQUIPMENT:			F-11100000		11	Name of Street				II		11			11		1 -1	111	XX	II	11	11	11	-
1	(52) Locomotives			0.0000000000000000000000000000000000000			1995,1100												1.	1			-		1
1	(53) Freight-train cars				1				O RESIDENCE IN		#EEC360 - 760			The state of the s			0.0000000000000000000000000000000000000			1					1-
1	(54) Passenger-train cars			•			1		A STREET PLANTS		# 1031000 335				3 E355 E355 E355	100000000000000000000000000000000000000				HE SHARE THE	1		N HILLSON		1-
1	(55) Highway revenue equipment			100000000000000000000000000000000000000	9 10001000,090	A LONG TO STATE OF THE PARTY OF	1				1	1				A SECOND LABOR.									-
1	(56) Floating equipment				100000000000000000000000000000000000000				ALC: PAR DE			1										1	1		-
-	(57) Work equipment					3 SS10327433		THE RESERVE									-	-	-	-				-	-
-	(58) Miscellaneous equipment					DESCRIPTION OF THE PARTY OF THE	1						-	-	-			-	-	-	-	-	-	1	1-
1	Total equipment		-	-	-	-	-	-	-	-	-	-	-	a more	-	-	and the same	-	-	-	-	-	-	THE REAL PROPERTY.	-
	GRAND TOTAL								14 (10)	The second second									-	-	.]		-		

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

Give particulars of the credits and debits during the year to account No. 738, "Accrued deprecation—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 (a) give a brief description of the item added or deducted, and | stated in column (c), (d), or (e) was charged or credited.

		Contra	ACCOUNT NO.								
Line No.	Item (a)		794. Premiums and assess- ments on capital stock (c)			795. Paid-in surplus			796.	Other capital surply	
31 32 33 34 35	None Balance at beginning of year Additions during the year (describe):								•		
36 37 38 39 40	Total additions during the year  Deductions during the year (describe):		-	+		_					
41 42	Total deductions  Balance at close of year		B. 20000000000				1			=	-

## 1609. RETAINED INCOME-APPROPRIATED

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

Line No.	Class of appropriation (a)	Ore	dits during year (b)	Debits during year (c)	Balance at close of year (d)		
61 62 63 64	None Additions to property through retained income. Funded debt retired through retained income. Sinking fund reserves. Miscellaneous fund reserves.						
65 66 67	Retained income—Appropriated (not specifically invested) Other appropriations (specify):	1	11				
68 60 70							
71 72 73							
74							

#### 1701. LOANS AND NOTES PAYABLE

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

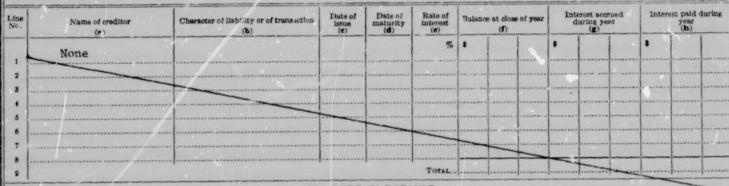
List every item in excess of \$100,000, giving the information indicated

in the column headings.

For creditors whose balances were rally 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.

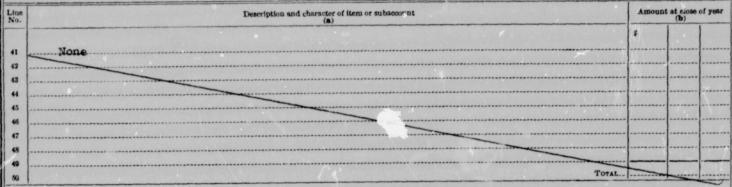
Entries in columns (p) and (h) should include interest accruals and

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

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest (e)	Total par value actually outstanding at close of year (f)		Interest accrued during year			Interest paid during year (h)			
	None				%	1			•			•		
21 22	ACCIO								•••••					
23					CONTRACTOR CONTRACTOR		1							
25			l	1	TOTAL_									

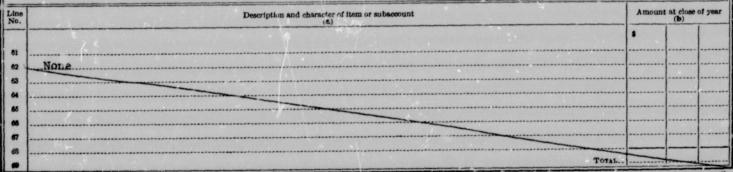
## 1703. OTHER DEFERRED CHARGES

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



## 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.



## 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 becounder 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.

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

No.	Item (a)		Amount applicable to the year (b)			Item (e)	Amount applicable for year (d)			
		8	T			35,794	5			
1	ORDINARY ITEMS	x x	1 1	1 1	51	FIXED CHARGES		* *	I 1	
	R. ILWAY OPERATING INCOME	1 1	1 1	1 1	. 52	(542) Rent for leased roads and equipment (p. 27)		*****		
ı	(501) Railway operating revenues (p. 23).		187	323	53	(546) Interest on funded debt:		x x	1 1	
	(531) Ballway operating expenses (p. 24)		448	779	54	(a) Fixed interest not in default		35	7.94	
	Net revenue from railway operations		(261	456)	55	(b) Interest in default				
	(532) Railway tax accruals		36	630	1 56	(547) Interest on unfunded debt				
7	Railway operating Deficit		(298	The second second	57	(548) Amortization of discount on funded debt	1			
	RENT INCOME	x x	1 1	1 1	58	Total fixed charges		_35	794	
-				1.	59	Income after fixed charges (lines 50, 58)			-0-	
,	(503) Hire of freight cars and highway revenue freight equipment-Credit balance (504) Rent from locomotives.		1	1	60	OTHER DEDUCTIONS		xx	1 1	
10			1	1	61	(546) Interest on funded & Sabt:	1 1	1 1	1 1	
11	(506) Rent from passenger-train cars					(c) Contingent interest				
12	(506) Rent from floating equipment				62	Ordinary income (lines 59, 62)		-0-		
3	(507) Rent from work equipment	ESS2 1500 X500 MAI			63	Ordinary income (lines 39, 62)				
4	(508) Joint facility rent income		-	-	-	EXTRAORDINARY AND PRIOR		-	<del>                                     </del>	
5	Total rent income	-	-	-	64	PERIOD ITEMS	xxx	1 xx	.xx	
6	RENTS PAYABLE	1 1	I I	1 1		(570) Extraordinary items - Net Cr. (Dr.)(p. 21B)-		1	l	
17	(530) Here of freight cars and highway revenue freight equipment—Debit balance				66	(580) Prior period items - Net Cr. (Dr.)(p. 21B)	PHILIP GROSSIN			
18	(537) Ac t for locomotives									
19	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary and				
20	(539) Rent for floating equipment					prior period items - Debit (Credit)(p. 21B)				
21	(540) Rent for work equipment				68	Total extraordinary and prior period items - Cr. (Dr.)				
22	(541) Joint facility rents				69	Net income transferred to Retained Income		1		
23	Total rents payable					Unappropriated	-	-		
24	Net rents (lines 15, 23)				70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		1 1	1	
25	Net railway operating incomp (lines 7, 24). Defici		1298	086)		United States Government taxes:			x :	
	OTHER INCOME		1 1		72	Income taxes				
26	(502) Revenue from miscellaneous operations (p. 24)					Old age retirement		31	1311	
27					73	Unemployment insurance	B0000000000000000000000000000000000000		319	
28	(509) Income from lease of road and equipment (p. 27)	1533311027500	1		74			1	1	
29	(510) Miscellaneous rent income (p. 25)				75	All other United States taxes		36	630	
30	(511) Income from nonoperating property (p. 26)	# DECEMBER 18 18 18 18 18 18 18 18 18 18 18 18 18			76	Total-U.S. Government taxes				
31	162 Senarately operated properties-Profit	E000000 (0000			77	Other than U.S. Government taxes:	II	I I	x 1	
32	(618) Dividers income				78					
33	.514) Facrest income				79				<del>†</del>	
34	(516) Income from sinking and other reserve funds				80	·		·····	+	
35	(517) Release of premiums on funded debt		1:01	1005	81		·	·····	ŧ	
36	(518) Contributions from other companies (p. 27)		424	035	82				·	
37	(519) M. rellaneous income (p. 25)				82				ļ	
38	Total other income		424	035	84			ļ	ļ	
39	Total income (lines 25, 38)	marin complete	125	949	85			ļ	ļ	
40	MISCELLANEOUS DEDUCTIONS PROM INCOME	11	1 1	1 1	86		I	ļ	1	
41	(534) Expenses of miscellaneous operations (p. 24)				87			1	1	
42	(535) Taxes on miscellaneous operating property (p. 24)	1	1		88		1	i	1	
	(543) Miscellaneous rents (p. 25)		90	155	89			İ		
43					90					
44	(544) Miscellaneous fax accruals,	1	1			Total-Other than U.S. Government taxes				
45	(545) Separately operated properties—Loss		1		91			36	63	
16	(549) Maintenance of investment organization			1	92	Grand Total—Railway tar accruals (account 532)		1	14	
17	(550) Income transferred to other companies (p. 27)				, E	Enter name of State.				
	(451) Miscellaneous income charges (p. 25)	-	90	155	11	NOTE.—See page 21B for explanatory notes, which are an int	egral part	of the 1	Income	
48	Total miscellaneous deductions		35	794	1	Account for the 1 cm.				

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

# ANALYSIS OF PEDERAL INCOME TAXES

ine	Rem	Amount (b)
Na.	(a)	
101	Provision for income taxes based on taxable net income recorded in the accounts for the year	
102	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing	
	tax depreciation using the items listed below	
	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
	-Guideline lives pursuant to Revenue Procedure 62-21.	
	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
03	Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal	
	Revenue Code for tax purposes and different basis used for book depreciation	
04	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment	
	tax credit.	
-	Flow-through Deferral	
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment	
	tax credit	
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax lia-	
	bility for current year	
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for	
	accounting purposes	
	Balance of current year's investment tax credit used to reduce current year's tax accrual	
$ \angle $	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's	
	tax accrual	
	Total decrease in current year's tax accrual resulting from use of investment tax credits	
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 significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in in-	
	come accounts: (Describe)	
4	NOT APPLICABLE	
07	SUL ATTENDADO	
08		
09		
10		
11		
12		
13		
14		
15		
16		
17	Net applicable to the current year	
18		
19	Adjustments for carry-backs	
120	Adjustments for carry-overs	
121	Total	
	Distribution:	
122	Account 532	
123		
24	Other (Specify)	
125	mid	
126	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 urusual 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 | 2. All contra entries hereunder should be indicated in parentheses. respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

	02) Credit balance transferred from Income (p. 21) 06) ther credits to retained income! 22) Appropriations released Total  DEBITS (12) Debit balance transferred from Income (p. 21) (16) Other debits to retained income! 20) Appropriations for sinking and other reserve functions (p. 23) Dividends (p. 23)	1 tax consequences,	accounts out and old.
Line No.	ltern (a)	Amount (b)	Remarks (e)
	Not applicable CREDITS  (602) Credit balance transferred from Income (p. 21)  (606) ther credits to retained income!  (622) Appropriations released		Net of Federal income taxes \$
5 6 7 8	(612) Debit balance transferred from Income (21)—(616) Other debits to retained income! (620) Appropriations for sinking and other reserve fundaments (621) Appropriations for other purposes		Net of Federal income taxes \$
9 10 11 12	Total  Net increase during year*  Balance at beginning of year (p. 5)*		
13	Balance at end of year (carried to p. 5)*		

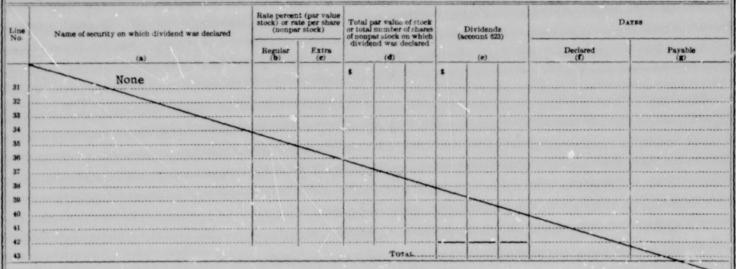
\*Amount in parentheses indicates debit balance.

tShow 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)	the year (b)	aue for	Class of railway operating revenues (e)		t of reven the year (d)	
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.  (163) Other passenger-train.  (109) Milk.  (110) Switching*.  (113) Water transfers.  Total rail-line transportation revenue	157	104	(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	e	30 30	219

16	16		-		Total railway operating revenues	187 323
	*Report hereunder the charges to these accounts representing payme	nts made to ot	thers as fo	llows:		
	1. For terminal collection and delivery services when performed	in connection	with line	e-haul trans	portation of freight on the basis of freight tariff rates	
	<ol><li>For switching services when performed in connection with lineluding the switching of empty cars in connection with a re</li></ol>	ine-haul trans	portation	of freight of	n the basis of switching tariffs and allowances out of freight rates,	
	<ol> <li>For substitute highway motor service in lieu of line-haul rail- rail-motor rates):</li> </ol>	service perform	ned under	r joint tariffs	s published by rail carriers (does not include traffic moved on joint	
	(a) Payments for transportation of parsons					
	(b) Payments for transportation of freight shipments	.A				
		14,				
				,		
	7.40.			*******	~	

### 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 rs <sup>3</sup> , way operating expense account  (a)	Amou	nt of ope ses for the (b)	rating e year	Name of railway operating expense account  (c)  Amount of operating expenses for the expenses of the expenses	erating he year
1 2	(2201) Superintendence		20	249	(2242) Station service.	603
3	(2203) Maintaining structures			209	(2243) Yard employees	
	(2203½) Retirements—Road				(2244) Yard switching fuel.	
5	(2204) Dismantling retired road property				(2245) Miscel'aneous yard expenses	
6	(2208) Road property—Depreciation			100	(2246) Operating joint yards and terminals—Dr	
7	(2209) Other meintenance 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		1 71	855	(2249) Train fuel.	
10	Total maintenance of way and structures		No. of Concession, Name of Street, or other Designation, Name of Street, or other Designation, Name of Street,		(2251) Other train expenses	
11	MAINTENANCE OF EQUIPMENT	11	20	205	(2252) Injuries to persons.	
12	(2221) Superintendence		1	027	(2253) Loss and damage	
13	(2272), Repairs to shop and power-plant machinery		1	246	(2254) Other casualty expenses 36	360
14	(2223) Shop and power-plant machinery—Depreciation				(2255) Other rail and highway transportation	
15	(2224) Dismantling retired shep and power-plant machinery				(2256) Operating joint tracks and facilities—Dr.	
16	(2225) Locomotive repairs				(2257) Operating joint tracks and facilities—Cr.	593
17	(2226) Car and highway revenue equipment repairs .		20.	24.3		
18	(2227) Other equipment repairs					
19	(2228) Dismantling retired equipment	DESCRIPTION TO SE	40000 E88		(2258) Miscellaneous operations.	
203	(2229) Retirements—Equipment	BENEST BASES TON	BOSCOTO TOTAL		(2259) Operating joint miscellaneous facilities—Dr. (2260) Operating joint miscellaneous facilities—Cr.	CONTRACTOR OF THE PERSON
21	(2234) Equipment—Depreciation					
22	(2235) Other equipment expenses	1	1		GENERAL X X X X (2261) Administration	
23	(2236) Joint maintenance of equipment expenses—Dr				(2262) Insu ance. 16	
24	(2237) Joint maintenance of equipment expenses—Cr			049	(2264) Other general expenses.	
23	Total maintenance of equipment				(2265) General joint facilities—Dr	Line Brown
36	T'HAFFIC	11	1 1	XX	(2266) General joint facilities—Cr	-
27	(2240) Traffic expenses		STATE OF SEC.	E 18 18 18 18 18 18 18 18 18 18 18 18 18	Total general expenses	202
28	\ <u></u>					779

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

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

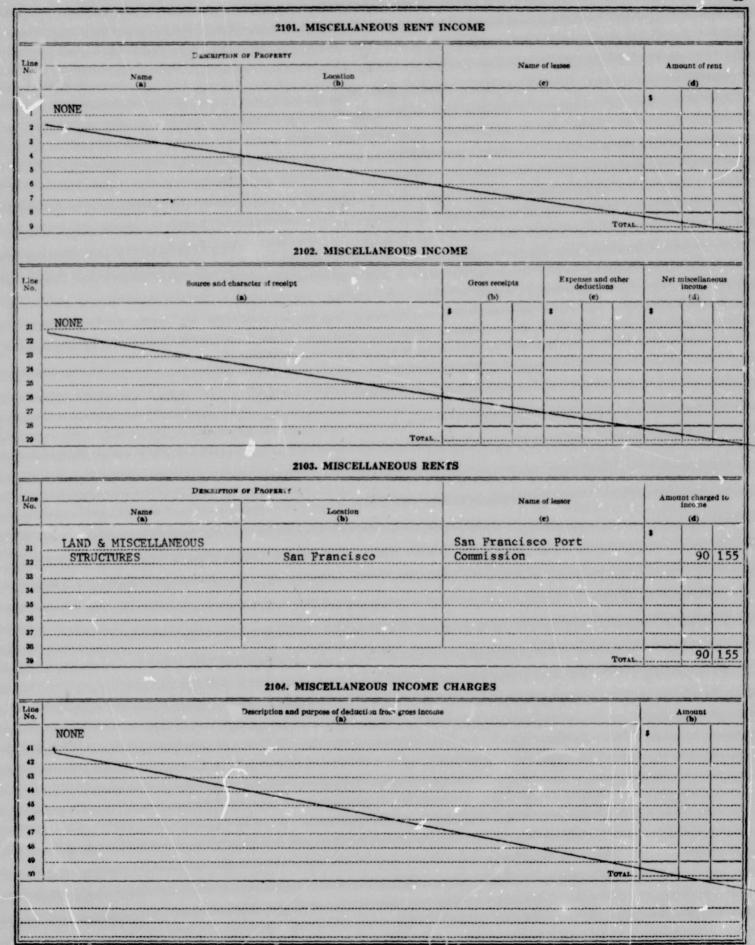
Give perticulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted.

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 x umns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations." 534, "Expenses of miscellan ous 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)	the year (Acct. 502)		Total	the year (Ac.t. 534 (C)	during	Total t	ates apple the year Acct. 535)	icable
							•		
35		 							
36		 -							
37		 -							
38		 -							
39		 -			···				
40		 -							
41	·····	 -							
42		 -							
43		 	\						
**		 							
46	Total								



					220	oi. Inco	ME	FRON	I NONOI	PERATING PROPERTY											
Line No.					gnation (a)							Revenues income (b)		E	penses (c)			incomer loss	•	Tax (e)	
	NONE													•		>	•			•	
2										****************************	*****		*******								
3																					
	***************************************																				*****
6											-										
7										TOTAL									-		
in	2202. MILEAG Give particulars called for concerning all tracks ation, team, industry, and other switching tracks clude classification, house, team, industry, and or rvices are maintained. Tracks belonging to an in- erminal Companies report on line 26 only.	operated by re for which no se other tracks se	spondent parate sw vitched by	t the clo	service is n ecomotives	ear. Ways naintained. s in yards w	Yard here se	switchin parate s	ng tracks witching	Line Haul Railways show sing Switching and Terminal Comp	le traci			ERATE	DBY	STA	TES				
Line No.	Line in use	Owned	Propriet		Leased	Operated under contract	unde	rated r track- rights	T stal	State			c iner	Proprietar companie	8 100	eased	Operate under contrac	un	perated ider track ge rights	oper	otal rated
	(a)	(b)	(e)	-	(d)	(e)	1		- 1	California		22	(1)	(3)		(k)	(1)	-	(m)	(1	n)
21	Single or first main track							TES-2000					12	25 14				25 (12)	350	55.	76
22	Passing tracks, coss-overs, and turn-outs	AND RESIDENCE PROPERTY.				STATES AND STREET								THE RESERVE OF THE PARTY OF THE	Service Address of the	-					
24	Way switching tracks						C E I S S S S S S S S S S S S S S S S S S	0.005.409					10000000			-					
25	Yard switching tracks	22 12	25 1	4			8	50	55 76								/				
26	TOTAL	22 122	25 1	45			3	509	55 76	16	Тот	AL. 22	122	25 14	5			3-	50	955.	.76
2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2	yard track and sidings, 8.  216. Road is completed from (Line H.  217. Road located at (Switching and 218. Gage of track 4.  220. Kind and number per mile of crock 221. State number of miles electrified switching tracks, None.  222. Ties applied in replacement during (B. M.), \$.179.77.	aul Railwa Terminal ( ft8_1 ossties Cre : First main ; yard s ing year: No	cotal, all ys only) Compani L/2 Cosote n track, witching nmber o	track ses onl ded Do g track f cross	None None None None None None None None	s Fir ; second	acis	x 9 di additi	Califo 221 x 8'0" tional mai	to  rnia  9. Weight of rail 85 to  2285 per mile  in tracks None ;  6.95 ; number of feet (B	passion. M.)	4 lb. p	cs, ero	d.	Tot	turn-	outs, N	one.		- mile	ay
									ATORY	REMARKS				********							
								*******				*********	*******								

	Inc			NTS RECI	EIVABLE D AND EQUIPMENT	*		
Line No.	Road leaved	1	Location (b)	5	Name of lesses	Am	apanie of reduring year (d)	ent r
1	NONE					8		
21								1
3.								
2					Torri	-		
	1			ENTS PA	YABLE AND EQUIPMENT			
Line	Fort board		Location	Comments.	Name of toroce	An	nount of re	ent
Sic.	(8)		(0)		(c)		(d)	
11	NONE					18		
12								
18								-
16					Total			l
	2503. CONTRIBUTIONS FROM OTHER C	OMPAN	RIES		2304. INCOME TRANSFERRED TO OTH	Amount of renduring year (d)  S  Amount during year (d)  Amount during year (d)  Contail (d)  Amount during year (d)	es	
Luc	Name of contributor	Ame	ount durin (b)	g year	Name of transferee (e)	Atnou	nt during	; year
	City & County of San Francisco	5	424	055				-
21 22	City & County of San Francisco		72-7	1000				
23								
24				-			-	
25 26	Total		424	055	Тота			
m	estruments whereby such liens were created. Descendances' liens, etc., as well as liens based on contractions of the year, state that fact.	cribe also act. If t	all prothere we	operty sub ere no liens	eject to the said several liens. This inquiry costs of any character upon any of the property of t	vers judg	ment he	ens, the
	***************************************							
								•
						<b></b>		
						<u> </u>		
				,				
								•••••
	•••••••••••••••••••••••••••••••••••••••			· · · · · · · · · · · · · · · · · · ·				
							PANIE	

### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

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

ine	Charles of employees	Average number of employees	Tot	al service hours	ti.	ompensa- on	- ,		Rem	
	(a)	(b)		(e)	-	4)				e)
1	TOTAL (executives, officials, and staff assistants).		. 2	080	17	556				
2	TOTAL (professional, clerical, and general)	3	7	484	54	929	11,790 В	ack.	Pay, Pi	cior Years
3	TOTAL (maintenance of way and structures)	6	12	662	83.	668	980,	"	"	
	TOTAL (maintenance of equipment and stores)		100000000000000000000000000000000000000		113.	51.7	1,904.	"		
5	Total (transportation-other than train, en-									
,	TOTAL (transportation—yardmasters, switch tenders, and hostlers)					636	208.	"	"	
	TOTAL, ALL GROUPS (except train and engine)	.19	7	637		306				
8	Total (transportation—train and engine)	_6	19	835_	_116	471	4,951			
	GRAND TOTAL	.25	62	472	419	777				(A)

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 399,944

## 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	ES /STEAM, ELECTR	EIC, AND OTHER	0		MOTOR CARS (G	
Line	Kind of service			Floatsisity	91	TEAM	Electricity	4	
No.	(a)	Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-hours) (d)	Coal (tons)	Fuel oil (gallons)	(kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight							•••••	
32	Passenger	119 570							
33	Yard switching	10 E70							
35	Work train	10 E70							
36	TOTAL COST OF FUEL*	2,262							

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)	Salar of (se	y per annu close of ye e instructio (e)	m as ar ns)	Other	compensationing the year
1	Joseph B.Silva	Superintendent	3	17	556	•	
3							
5							
7 8							
10							
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 donation, except that with respect to contributions under \$20,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$20,000 or more.

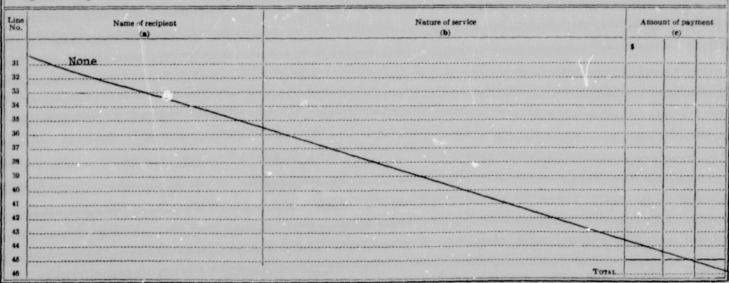
To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural,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

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

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

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

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



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

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

tem No.	Not applicable tem (a)	Section of the latest	ht train	18	Pas	senger tr	rains	Total	transpor service (d)	tation		Vork trai	ins
	Average mileage of road operated (whole number required)					1							
	Train-Miles	STREET, ST.			SINCE OF SEC.	THE REAL PROPERTY.		-					
2	Tota (with acomotives)												
3	Total (with motorcars)	CONTRACTOR OF THE PARTY OF THE											_
	TOTAL TRAIN-MINES											-	1_
	LOCOMOTIVE UNIT-MILES									W.			
5	Road service										x x		1
6	Train switching										1 1	1 1	x
7	Yard switching		_									1 1	
8	TOTAL LOCOMOTIVE UNIT-MILES	-	-	-	-	-		-	-	per acadhare	11	1 1	x
	Cast-Miles												1
9	Loaded freight cars	EXCESS SECTION OF THE										1 1	1
0	Empty freight cars											1 1	Z
i	Caboose				-		-					1 1	1
2	TOTAL FREIGHT CAR-MILES			6							1 1	1 1	1
3	Passenger coaches										1 1	1 1	1
4	Combination passenger cars (mail, express, or baggage, etc., with passenger)	1										11	1
5	Sleeping and parlor cars		1								1 1	1 1	1
6	Dining, grill and tavem cars			1							1 1	1 1	1
7	Head-end cars		-	_>	-		-	-	-		1 1	1 1	1
8	TOTAL (lines 13, 14, 15, 16 and 17)				1						x x	1 1	x
9	Business cars					1					1 1	1 1	1
10	Crew cars (other than cabooses)		-		-	-	-	-	-			1 1	1
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	-		*****	-		1	-	CANTON	-	x x	XX	1
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x x	x x	* *	1 1	1 1	11	16.	I I	1 1	1 1	II	-
3	Tons—Revenue freight		1 1	1 1	X X	1 1	1 1					1 1	1
13	Tons—Nonrevenue freight		1 1	1 1	II	* 1	XI	-	1		1 1	II	1
14	TOTAL TONS-REVENUE AND NONREVENUE FREIGHT		1 1	1 1	1 1	1 1	11	-	-	-		11	×
15	Ton-miles—Revenue freight		1 1	1 1	1 1	1 1	1 1			,	1 1	1 1	*
18	Ton-miles—Nonrevenue freight		1 1	1 1	XX	1 1	1 1	-			* 1	1 1	1
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT		XX	1 1	XX	1 1	1 1	-	ALCOHOLDES.	THE REAL PROPERTY.		1.	1
	Revenue Passenger Traffic	x x	1 1	1 1	1 1	1 1	* 1	1 1	1 1	1 1		11	*
28	Passengers carried—Revenue	z x	* *	1 1	1 1	1 1	1 1					1 1	1
29	Passenger-milesRevenue	IXI	1 1	1 1	1 1	1 1	1 1 1	1			1 1	1 1 1	1 1

NOTES AND REMARKS

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

- 1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, Freight, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).
- 2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.
- 3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.
  - 4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

1	СОММОГ	ITY		REVENUE FI	EIGH	T IN TONS (2	,000 POUNDS)	1
tem	Descrip	tion	Code	Originating on respondent's road		eceived from ecting carriers	Total carried	Gross freight revenue (dollars)
	(a)		No.	(b)		(e)	(d)	(e)
. 1	Farm Products NOT API	PLICABLE	101		T			
6	Forest Products		08		1			
N	Fresh Fish and Other Ma				1			
4	Metallic Ores		10		1			
5	Coal		- 11		1			
	Crude Petra Nat Gas, &	Nat Galn						
	Nonmetallic Maerals, ex							
8	Ordnance and Accessorie		- 19					
9	Food and Kindred Produc		- 20		1			
10	Tobacco Products							
11	Basic Textiles		. 22					
12	Apparel & Other Finishe							
13	Lumber & Wood Products							
14	Furniture and Fixtures .		25		1			
15	Pulp, Paper and Allied I							
16	Printed Matter		- 27					
17	Chemicals and Allied Pro	oducts	- 28					
18	Petroleum and Coal Prod	ucts	- 29		1			
19	Rubber & Miscellaneous							
20	Leather and Leather Pro-	fuc s	- 31					
21	Stone, Clay and Glass P	roducts	- 32		Tw.			
22	Primary Metal Products		- 33					
23	Fabr Metal Prd, Ex: Orde	n Machy & Transp .	- 34		1			
24	Machinery, except Electr	ical	- 35					
25	Electrical Machy, Equipm	ment & Supplies	- 36				<b>\(</b>	
26	Transportation Equipmen		- 37					
27	Instr, Phot & Opt GD, Wa	tches & Clocks	- 38					
	Miscellaneous Products		- 39					
	Waste and Scrap Material		- 40					4
	Miscellaneous Freight Sh	ipments	- 41					
24 10	Containers, Shipping, Re		- 42					
	Freight Forwarder Traffic							
	Shipper Assn or Similar							
	Misc Shipments except Forward				+			-
35		RLOAD TRAFFIC			1			
36	Small Packaged Freight		47					<del> </del>
37		ad & LCL Traffic -	supple	mental report has been	filed c	overing		
	This report includes all commod statistics for the period covered.	ity tr	affic in	volving less than three	shippe		Supplementa NOT OPEN	Report TO PUBLIC E-SPECTION.
		re	portabl	e in any one commodity	code.			
		ABBREVIA	TION	S USED IN COMMOD	I TY I	DESCRIPTIONS		
As	sn Association	Inc Includi	ng	N	at	Natural	Prd	Products
Ex	c Except	Instr Instrum	nents	C	pt	Optical	Tex	Textile
Fa	br Fabricated	LCL Less th	an ca	rload 0	rdn	Ordnance	Tran	sp Transportation
Gd	Goods	Machy Machine			etro	petroleum		
				161				
6.0	In Gasoline	Misc Miscell	aneon	19 P	not	Photograph		

# 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(FOR SWITCHING OR TERMINAL COMPANIES ONLY)

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching of additional revenue. When applied to terminal operations, such as operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of

union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

	Item (A)	Switching oper	rations	Terminal of (e)	perations	Tota (d)	
	FREIGHT TRAPPIC	-	-			14	- 10-
1	Number of cars handled earning revenue—Loaded		685				5 685
2	Number of cars handled earning revenue—Empty		48				48
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	5					
6	Number of cars handled not earning revenue-Empty	5	050				5 050
7	Total number of cars handled	10	783			1	0 78
1	PASSENGER TRAFFIC	1 1	1 1		1 1		1
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						
12	Number of cars handled not earning revenue-Loaded						
13	Number of cars handled not earning revenue—Empty						_
14	Total number of ca's handled	-	mu" colonolimation	-		-	-
15	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 (f).

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

moto's that propel the vehicle. An "Other" unit includes and anits other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity it tank cars to caracity 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 in			NUMBE	R AT CLOSE O	YEAR	Aggregate capacity	Number
Line No.	item (a)	respondent at beginning of year	Number added dur- ing year	Number retired dur- ing year (d)	Owned and used	Leased from others	Total in service of respondent (c+c)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
	LOCOMOTIVE UNITS							(h. p.)	
1.	Diesel	.4	-Q	.1	.3	٠	-3	-3000	0
2.	Electric								
3.	Other			1	3	_	-		
4.	Total (lines 1 to 3)	4	0	1	3	0	3	XXXX	0
	FREIGHT-TRAIN CARS					/4		(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.	Box-Special service (A-00, A-10, B080)								
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 (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								/
13.	Stock (All S)								
14.	Autorack (F-5-, F-6-)								
	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-								
	L-3-)								
10.	Flat-TOFC (F-7-, F-8-)								
17.	All other (L-0-, L-1-, L-4-, L080, L090)								
18.	Total (lines 5 to 17)							xxxx	. @
20.	Caboose (All N)		3.1					xxxx	
-0-	i Otal (Illion 19 and 19)		145					(seating capacity)	
	PASSENGER-TRAIN CARS								
	NON-SELF-PROPELLED Coaches and combined cars (PA, PB, PBO, all			,	1	1	1	, .	
21.	class C. except CSB)					]			
22									
24.	Parlor, sleeping, dining cars (PBC, PC, FL,								
22	PO, PS, PT, PAS, PDS, all class D, PD)								
-0.	Non-passenger carrying cars (All class B, CSB,		1,					xxxx	
	PSA, IA, all class M) Total (lines 21 to 23)							-	-

#### 2801. INVENTORY F EQUIPMENT-Concluded

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

	3.	Units in			NUMBE	Leased from service of	A/gregate capacity	Numbe	
Line No.	Item (I)	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	others	service of respondent (e+f)	of units reported in col. (g) (See uns. 6)	leased others class of others
	PASSENGER-TRAIN CARS - Continued	(0)	16)		(6)	(1)	(8)	(Seating capacity)	(1)
25.	SELF-PROPELLED RAIL MOTORCARS Electric passenger cars (EC, EP, ET)							(.aminy topuny)	
26.	Internal combustion rail motorcars (ED, EG)			r					7
27.	Other self-propelled cars (Specify types)	7.		ben.					7777
28.	Total (lines 25 to 27)								
29.	Total (lines 24 and 28)	-			124			CHARLES TO LAKE STATE	
	COMPANY SERVICE CAPS				1				BUT THE RE PLAN
30.	Business cars (PV)			İ			The second	xxxx	
31.	Boarding outfit cars (MWX)							XXXX	-,
82.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)				17570			xxxx	
33.	Dump and ballast cars (MWB, MWD)							XX/X	
34.	Other maintenance and service equipment	4	0	0	4	0	4	xxxx	0
35.	Total (lines 30 to 34)	4	0	0	4	0	4	XXXX	0
.63	Grand total (lines 20, 29, and 35)	4	0	0	4	0	4	XXXX	0
	FLOATING EQUIPMENT						10.4	2000	-
37.	Se f-propelled vessels (Tugbcats, car					8			
	ferries, etc.)							XXXX	44
38.	Non-self-propelled vessels (Car floats,		5.5						
	lighters, etc.)							xxxx	
19.	Total (lines 37 and 38)							xxxx	

### 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and nevessity, 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

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 1 ...ns. (c) names of parties, (d) rents, and (e) other

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

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

7. All funded debt is ned, 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

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.

particulars.	the respondent may desire to include in its report.
*****	
***************************************	
***************************************	0.00
********	
"If returns under items 1 and 2 include may for	rst main track owned by respondent representing new construction or permanent abandonment give the following particulars:
	Miles of road abandoned

The item "Miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the lance 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.

	ОАТН
(To be made by t	the officer having control of the accounting of the respondent)
State of California	
County of San Francisco	
John D. Yeomans	Comptroller
(Insert here the name of the affiant)	makes oath and says that he is (Insert here the official title of the affiant)
San Francisco Belt Railroad	
he knows that such books have, during the period covered other orders of the Interstate Commerce Commission, effectives of his knowledge and belief the entries contained in the said books of account and are in exact accordance the true, and that the said report is a correct and complete stime from and including  January 1  Subscribed and sworn to before me, a county above named, this 27  County above named nam	account of the respondent and to control the manner in which such books are kept; that d by the foregoing report, been kept in good faith in accordance with the accounting and ective during the said period; that he has carefully examined the said report, and to the se said report have, so far as they relate to matters of account, been accurately taken from rewith; that he believes that all other statements of fact contained in the said report are statement of the business and affairs of the above-named respondent during the period of 19 72, to and including December 31 19 72  John D, June (Signiture of affaint)  (Signiture of affaint)  (Signiture of affaint)
My commission expires	SUPPLE ENTAL OATH president or other chief officer of the respondent)
State of California	
County of	}44:
County of	she
Miriam E. Wolff	makes oath and says that is Port Director
(Insert here the name of the afflant)	(Insert here the official title of the affiant)
of San Francisco Belt Railroad	here the exact legal title or name of the respondent)
said report is a correct and complete statement of the bus	he believes that all statements of fact contained in the said report are true, and that the siness and affairs of the above-named respondent and the operation of its property during
Subscribed and sworn to before me, a	December 21 1972  Thirten (Signature of amant)  (Signature of amant)  (Signature of amant)
county above named, this 27th day at	March 1973 [ Use an ]
My commission expires	Sargare (Sydature of officer authorited to administer oaths)

### MEMORANDA

(For use of Commission only)

### CORRESPONDENCE

							ANSWER						
OFFICER ADDRESSE	iD C	DATE	TELEGI	RAM	SUBJECT	Answer	D	ATE OF-		FILE NUMBER			
					(Page)	needed	LETTER			OF LETTER			
Name	Title	Month	Day	Year			Month	Day	Year	OR I BLEGRA			
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### Corrections

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	ATE OF REECTION		PAOS			EGRAN			CLERK MAKING CORRECTION (Name)		
Mone	Day Year				Month	onth Day	Year		Name	Title	
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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 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

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

		Account	E	entire	line	1			-	_	-	-	-	-	THE OWNER WHEN	-		1	THE RESERVE OF THE PERSON NAMED IN		
	_	(a)		(a)		Entire line (b)			State (c)		E	(d)	ine		Stole (e)		Entire line		State (g)		
	-					1	T	T	1		T	$\vdash$		T	+	T	T		1	П	
	(1)	Engineering				S	ļ		s	ļ		s			s		ļ	\$		ļ	
	(2)	Lan for transportation purposes													·		ļ				
3	(21/2)	Other right-of-way expenditures													ļ						
4	(3)	Grading					ļ		ļ						·						
5	(5)	Tunnels and subways							ļ												
6	(6)	Bridges, trestles, and converts							ļ												
7	(7)	Elevated structures							ļ												
8	(8)	Ties							ļ						ļ						
9	(9)	Rails	1						ļ											ļ	
0	10)	Other track material							ļ						ļ						
1	11)	Ballast			h				ļ						L	ļ	ļ				
- 1		Track laying and surfacing							1						L						
		Fences, snowsheds, and signs					k		ļ												
- 1		Station and office buildings	8000 B				1		L			l								ļ	
-		Roadway buildings							ļ						ļ					l	
10 E		Water stations							h												
		Fuel stations																		L	
- 1		Shops and enginehouses							L	/					L						
- 1		Grain elevators	20223330						L												
-		Storag warehouses																			
-																					
		Wharves and docks											1							1	
			855-WEE											1							
			68.00												1						
		Communication systems									******		*****								
		Signals and i iterlockers					*****			*****			*****								
		Powerplants								*****				*****			1				
		Power-transmission systems								*****			******			*****		//			
_		Miscellaneous structures									*****					****			~		
		Roadway small tools			100000000000000000000000000000000000000															1	
-		Public improvements-Construction											*****								
		Other expenditures-Road						******					*****					*****			
		Shop machinery						******								*****					
4 6	(5)	Powerplant machinery															*****	*****			
5		Other (specify & explain)	-										-							-	
6		Total expenditures for road	=	-											-				===	==	
7 (	52)	Locomotives																			
8 (	53)	Freight-train cars											*****								
9 (	54)	Passenger-train cars																			
00	55)	Highway revenue equipment																			
1	56)	Floating equipment																			
2 (	57)	Work equipment	***																		
3 (	587	Miscellaneous equipment							-												
4		Total expenditures for equipment							-											-	
5 10	71)	Organization expenses																			
		Interest during construction																			
		Other expenditures-General																			
1		Total general expenditures													-		1				
8																	1.				
9		Total															1				
1		Other elements of investment															-				
2	90)	Construction work in progress						-													

### 2902. BAILWAY OPERATING EXPENSES

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

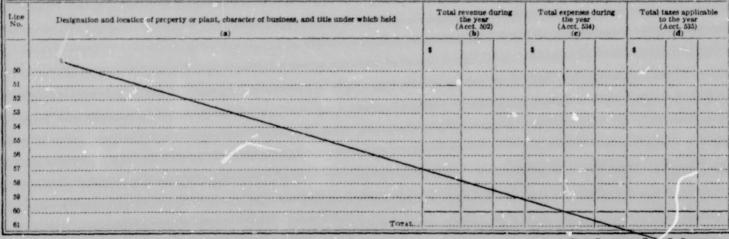
2. Any unusual accruais involving substantial amony is included in columns (b). (c). (c). and (f). should be fully explained in a footnote.

No.	Name (railway operating expense account	^	MOUNT O	FOR TH	E YEAR	EXPENSE	Name of rallway operating expense eccount						ES .
	(a)		ntire line	•	<u> </u>	State (e)	 (4)	E	ntire lin	•		State*	_
1 2 3 4 5 6 7 8 9 10 11 12 12 12 14 115 116 117 118 119 220 221 222 223 224 225 226 227 228 229 330 231	MAINTENANCE OF WAY AND STRUCTURES  (2201) Superintendence. (2203) Mahajaining structures. (2203) Mahajaining structures. (2203) Mahajaining structures. (2203) Mahajaining structures. (2204) Dismantling retract road property. (2205) Road Property—Depreciation. (2206) Other maintenance of way expenses. (2210) Marataining joint tracks, yards, and other facilities—Dr. (2211) Maintaining joint tracks, yards, and other facilities—Cr. Total maintenance of way and struc. MAINTENANCE OF EQUIPMENT (2222) Repairs to shop and power-plant machinery (2223) Shop and power-plant machinery (2224) Dismantling retired shop and power-plant machinery. (2225) Locomotive repairs. (2226) Car and highway revenue equipment repairs (2227) Other equipment repair. (2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2220) Dint maintenance of equipment expenses—Dr. (2231) Joint maintenance of equipment expenses—Cr. Total maintenance of equipment expenses—Cr. Total maintenance of equipment expenses—Cr. Total maintenance of equipment expenses—Cr. Total maintenance of equipment expenses—Cr. Total maintenance of equipment expenses—Cr. Total maintenance of equipment expenses—Cr. Total maintenance of equipment expenses—Cr. Total maintenance of equipment expenses—Cr. Total maintenance of equipment expenses—Cr. Total maintenance of equipment.  TRAFFE (2242) Station service.		attre lio			State (e)	 (2267) Operating joint yards and terminals—Jr. (2268) Train employees. (2269) Train fuel. (2251) Other train expenses. (2252) Injuries to persons. (2253) Loss and damage. (2254) Other rail and highway transportation expenses. (2256) Other rail and highway transportation expenses. (2257) Operating joint tracks and facilities—Dr. (2257) Operating joint tracks and facilities—Cr. Total transportation—Rail line. Miscellaneous operations. (2258) Miscellaneous operations. (2259) Operating joint miscellaneous facilities—Cr. Total miscellaneous operating.  (2251) Administration. (2251) Administration. (2251) Administration. (2252) Insurance (2253) General spirit facilities—Dr. (2253) General spirit facilities—Dr. (2254) Other general expenses. (2255) General spirit facilities—Cr. Trail general of person.  RECAPITULATION Maintenance of way and structures. Maintenance of equipment. Traffic expenses. Transportation—Rail line. Miscellaneous operations. General expenses. Grand Total Railway Operating Exp.	***	(e)	x x	* * *	State (f)	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
12 13 14	(2243) Yard employees. (2244) Yard switching fuel. (2245) Misoellaneous yard expenses.						Orand Fotal Railway Operating Exp				_	\	-

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

Give particulars of each class of misoclianeous 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) giv. 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 which ther the property is held under lease or other incomplete title. Ail peruliarities 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," 334, "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.



# 2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITLES THERETO AT CLOSE OF YEAR. LINE OPERATED BY RESPONDENT Class 2: Line of proprie-Class 4: Line operated under contract Class 3: Line operated under lease Class 1: Line owned Line No. Added during ye Miles of road Miles of second main track Miles of all other main tracks. Miles of passing tracks, crossovers, and turnouts. Miles of way switching tracks. Miles of yard switching tracks All tracks. LINE OPERATED BY RESPONDENT LINE OWNED BUT NOT OPERATED BY RESPONDENT Class 5: Line operated under trackage rights Total line operated (1) Miles of road Miles of second main track Miles of all other main tracks. Miles of passing tracks, crossovers, and turnouts. Miles of way switching tracks-Industrial Miles of way switching tracks-Other. Miles of yard switching tracks-Industrial Miles of yard switching tracks-Other. 9 All tracks \* Entrice in columns headed "Added during the year" should show ast incre 2302. RENTS RECEIVABLE INCOME FROM LEAST OF ROAD AND EQUIPMENT mount of rent (1) 11 12 13 14 TOTAL 2363. RENTS PAYABLE RENT FOR LEASED ROADS AND EQUIPMENT Name of lessor Road leased Location (b) 25 2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Amount during year Name of transferee Amount during year Name of contributor TOTAL. TOTAL.

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