1969 SAN MANUEL ARIZONA RAILROAD COMPANY

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

COMMERCE COMMISSION
RECEIVED

BUDGET BUREAU No. 60-R099.21

Official

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MECURUS & SERVICE

MAIL BRANCH

ANNUAL REPORT

OF

SAN MANUEL ARIZONA RAILROAD COMPANY

San Manuel, Arizona

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

NOTICE

- 1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- SEC. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * in such form and detail as may be prescribed by the Commission.
- (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the
- Commission.

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

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

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 350 A, page 3.

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

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

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

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

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

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

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

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

Switching and terminal companies are further classified as:

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

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

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

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

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular 1 eight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

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

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

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

Schedules restricted to Switching and	Schedules restricted to other than
Terminal Companies	Switching and Terminal Companies
Schedule	Schedule 2216 2602

SPECIAL NOTICE

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

Page 7: Schedule 701. Road and Equipment Property

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

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

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

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

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

Page 32: Schedule 2801. Inventory of Equipment

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

Page 36: Schedule 701. Road and Equipment Property

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

ANNUAL REPORT

OF

SAN MANUEL ARIZONA RAILROAD COMPANY

San Manuel, Arizona

FOR THE

YEAR ENDED DECEMBER 31, 1969

Name, official Commission regarding			d office address	of officer in charge of corre	spondence with the
(Name) Joseph	H. Jenk	in	(Title) -	Treasurer	
(Telephone number) -					
			number) nel. Arizona		

(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 MANUEL ARIZONA RAILROAD COMPANY
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes, San Manuel Arizona Railroad Company
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made None
 - 4. Give the location (including street and number) of the main business office of the respondent at the close of the year San Manuel, Arizona
- 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.

No.	Title of general officer (a)	Name and office address of person holding office at cl (b)	ose of year
1 2 3 4	President	John S. Wise Thomas G. Chilton Howard A. Twitty, Title and Trust Bldg. Joseph H. Jenkin	San Manuel, Alizona
5 6 7 8	Attorney or general counsel General manager	John S. Wise Vincent I. Coxon	San Manuel, Arizona San Manuel, Arizona
10 11 12	General land agent		

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 (c)
21	John S. Wise	San Manuel, Arizona	November 11, 1970
31 -	Thomas G. Chilton	Superior, Arizona	November 11, 1970
02	Howard A. Twitty	Title & Trust Building	November 11, 1970
14		Phoenix, Arizona	
	Vincent I. Coxon	San Manuel, Arizona	November 11, 1970
0	Joseph H. Jenkin	San Maruel, Arizona	November 11, 1970
,	John E. Durkee	San Manuel, Arizona	November 11, 1970
8 .	David J. Buckwalter	San Manuel, Arizona	November 11, 1970
9 .			
0 .			

Diesel 9/29/53 7. Give the date of incorporation of the respondent 8. State the character of motive power used

9. Class of switching and terminal company Not applicable

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees Laws of tate of Arizona, Article 1, Chapter 69, Arizona Code of 1939, recorded as Article 1, litle 40, Chapter 4, Arizona Revised Statutes.

The 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

12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing No consolidations, mergers, or reorganizations. Started operating as a common carrier February 2, 1955. Construction of road 1953-1955 by contract for San Manuel Copper Corporation (Magma Copper Company, successor). Transfer of property to San Manuel Arizona Railroad Company financed by note for \$4,000,000.0 secured by first mortgage and capital stock issued for \$2,137,900.00.

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

350. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 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 cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as

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

		Number of votes		STOCKS		
Name of security holder	Address of security holder	holder was entitled		PREFE	RRED	Other securities with voting power
(a)	(b)	(e)	Common (d)	Second (e)	First (f)	(g)
Magma Copper Company		21,872	21,872	None	None	None
David J. Buckwalter	San Manuel, Arizona	1	1	None	None	None
Howard A. Twitty	Title & Trust Bldg Phoenix, Arizona	1	1	None	None	None
Thomas G. Chilton	Superior, Arizona	1	1	None	None	None
Vincent I. Coxon	San Manuel, Arizona	1	1	None	None	None
Joseph H. Jenkin	San Manuel, Arizon	1	1	None	None	None
John E. Durkee	San Manuel, Arizon	1	1	None	None	None
two copi	pondent is required to send to the es of its latest annual report to stheck appropriate box:	Bureau of Accockholders.		itely upon prep	paration,	
	David J. Buckwalter Howard A. Twitty Thomas G. Chilton Vincent I. Coxon Joseph H. Jenkin John E. Durkee John S. Wise	Magma Copper Company San Manuel, Arizona David J. Buckwalter San Manuel, Arizona Howard A. Twitty Title & Trust Bldg Phoenix, Arizona Thomas G. Chilton Superior, Arizona Vincent I. Coxon San Manuel, Arizona Joseph H. Jenkin San Manuel, Arizona John E. Durkee San Manuel, Arizona John S. Wise San Manuel, Arizona 350A. STOCK 1. The respondent is required to send to the two copies of its latest annual report to stocheck appropriate box: Two: pies are attached to	Name of security holder (a) (b) (c) Magma Copper Company David J. Buckwalter San Manuel, Arizona 1 Howard A. Twitty Title & Trust Bldg Phoenix, Arizona Thomas G. Chilton Superior, Arizona Vincent I. Coxon San Manuel, Arizona John E. Durkee San Manuel, Arizona John S. Wise San Manuel, Arizona 1 John S. Wise San Manuel, Arizona 1	Name of security holder (a) (b) (c) Magma Copper Company San Manuel, Arizona 21,872 21,872 David J. Buckwalter San Manuel, Arizona 1 1 Howard A. Twitty Title & Trust Bldg. 1 1 Phoenix, Arizona 1 1 Vincent I. Coxon San Manuel, Arizona 1 1 Joseph H. Jenkin San Manuel, Arizona 1 1 John E. Durkee San Manuel, Arizona 1 1 John S. Wise San Manuel, Arizona 1 1 Thomas G. Chilton Superior, Arizona 1 1 Thomas G. Chilton Superior, Arizona 1 1 Noneth I. Coxon San Manuel, Arizona 1 1 John E. Durkee San Manuel, Arizona 1 1 John S. Wise San Manuel, Arizona 1 1 John S. Wise San Manuel, Arizona 1 1 John S. Wise San Manuel San Manuel San Stockholders In two copies of its latest annual report to stockholders. Check appropriate box:	Magma Copper Company Magma Copper Company San Manuel, Arizona Title & Trust Bldq Phoenix, Arizona Thomas G. Chilton Superior, Arizona Thomas G. Chilton None Superior, Arizona Thomas G. Chilton None Superior, Arizona Thomas G. Chilton Superior, Arizona Thomas G. Chilton Superior, Arizona Thomas G. Chilton None Su	Name of security holder (a) (b) (c) (d) (common Second Pirit Print (do second print) Magma Copper Company San Manuel, Arizona 21,872 21,872 None None Boward A. Twitty Title & Trust Bldg. 1 1 None None Howard A. Twitty Title & Trust Bldg. 1 1 None None Phoenix, Arizona 1 1 None None Thomas G. Chilton Superior, Arizona 1 1 None None Vincent I. Coxon San Manuel, Arizona 1 1 None None Joseph H. Jenkin San Manuel, Arizona 1 1 None None John E. Durkee San Manuel, Arizona 1 None None John S. Wise San Manuel, Arizona 1 None None John S. Wise San Manuel, Arizona 1 None None The San Manuel San Manuel None None None John S. Wise San Manuel Narizona 1 None None The San Manuel San Manuel Narizona 1 None None None John S. Wise San Manuel Manuel Narizona 1 None None None John S. Wise San Manuel Manuel Narizona 1 None None None John S. Wise San Manuel Narizona 1 None None None None None None None None

200A. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

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

15,82 500,00 77,79 322,38 1,14 21,46 4,03 55,05	(701) (702) (703) (704) (705) (706) (707) (708) (709) (710) (711) (712) (713) (715) (716) (717) (721)	Current assets Cash Temporary cash investments Special deposits Loans and notes receivable Traffic and car-service balances—Debit Net balance receivable from agents and conductors Miscellaneous accounts receivable Interest and dividends receivable Accrued accounts receivable Working fund advances Prepayments Material and supplies Other current assets Total current assets SPECIAL FUNDS (b ₁) Total book assets at close of year (susue included in (b ₁) Sinking funds Capital and other reserve funds Insurance and other funds Total special funds INVESTMENTS			72 19 6 8	,85 ,00 ,82 ,84 ,73 ,12 ,47 ,75
77,79 322,38 1,14 21,46 4,03 1,91 55,05	(701) (702) (703) (704) (705) (706) (707) (708) (709) (710) (711) (712) (713) (715) (716) (717) (721)	Temporary cash investments Special deposits Loans and notes receivable Traffic and car-service balances—Debit Net balance receivable from agents and conductors Miscellaneous accounts receivable Interest and dividends receivable Accrued accounts receivable Working fund advances Prepayments Material and supplies Other current assets Total current assets SPECIAL FUNDS (b ₁) Total book assets at close of year issues included in (b ₁) Sinking funds Capital and other reserve funds Insurance and other funds Total special funds			72 19 6 8	,82 ,84 ,73 ,12
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322,38 1,14 21,46 4,03 1,93 55,03	(705) (706) (707) (708) (709) (710) (711) (712) (713) (715) (716) (717) (721)	Traffic and car-service balances—Debit. Net balance receivable from agents and conductors. Miscellaneous accounts receivable. Interest and dividends receivable. Accrued accounts receivable. Working fund advances. Prepayments. Material and supplies. Other current assets. Total current assets. SPECIAL FUNDS (b ₁) Total book assets at close of year issues included in (b ₁) Sinking funds. Capital and other reserve funds. Insurance and other funds. Total special funds.			19 6 8 1 61	,12
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1,14 21,46 4,03 1,93 55,03 999,61	11 (707) 50 (708) 30 (709) (710) 14 (711) 57 (712) (713) (715) (716) (717) (721)	Miscellaneous accounts receivable Interest and dividends receivable Accrued accounts receivable Working fund advances Prepayments Material and supplies Other current assets SPECIAL FUNDS Sinking funds Capital and other reserve funds Insurance and other funds Total special funds			8 1 61	,12
21,46 4,0 1,91 55,05 999,61	(708) (709) (710) (711) (712) (713) (715) (716) (717) (721)	Interest and dividends receivable. Accrued accounts receivable. Working fund advances. Prepayments. Material and supplies. Other current assets. Total current assets. SPECIAL FUNDS (b ₁) Total book assets at close of year issues included in (b ₁) Capital and other reserve funds. Insurance and other funds. Total special funds.				,12
1,91 55,05 999,61	(715) (716) (717) (717) (718) (718) (717) (717) (721)	Accrued accounts receivable. Working fund advances. Prepayments. Material and supplies. Other current assets. Total current assets. SPECIAL FUNDS (b ₁) Total book assets at close of year issues included in (b ₁) Sinking funds. Capital and other reserve funds. Insurance and other funds. Total special funds.			6.1	,47
1,91 55,05 999,61	(710) (711) (712) (713) (715) (716) (717) (721)	Working fund advances. Prepayments Material and supplies. Other current assets. Total current assets. SPECIAL FUNDS (b ₁) Total book assets at close of year issues included in (b ₁) Sinking funds. Capital and other reserve funds. Insurance and other funds. Total special funds.			6.1	,47
999,61	(711) 5.7. (712) (713) (715) (716) (717) (721)	Prepayments Material and supplies Other current assets Total current assets SPECIAL FUNDS (b ₁) Total book assets at close of year issues included in (b ₁) Sinking funds Capital and other reserve funds Insurance and other funds Total special funds			61	.75
999,61	(712) (713) (713) (715) (716) (717) (721)	Material and supplies Other current assets Total current assets SPECIAL FUNDS (b ₁) Total book assets at close of year (supplies included in (b ₁)) Sinking funds Capital and other reserve funds Insurance and other funds Total special funds			6.1	.75
999,61	(713) (715) (716) (717) (721)	Other current assets. Total current assets. SPECIAL FUNDS (b ₁) Total book assets at close of year success included in (b ₁) Sinking funds. Capital and other reserve funds. Insurance and other funds. Total special funds.				
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	(715) (716) (717) (721)	SPECIAL FUNDS (b ₁) Total book ascets at close of year (b ₂) Respondent's own issues included in (b ₁) Capital and other reserve funds. Insurance and other funds. Total special funds.			565	.62
	(716)	Sinking funds. Capital and other reserve funds. Insurance and other funds. Total special funds.				
	(716)	Sinking funds. Capital and other reserve funds. Insurance and other funds. Total special funds.				
	(716)	Capital and other reserve funds. Insurance and other funds. Total special funds.				1
	(717)	Insurance and other funds	-			
	(721)	Total special funds	-		******	
	(721)		1			
	(721)	INVESTMENTS	-			
	(721)					
	(722)	Investments in affiliated companies (pp. 10 and 11)				
		Other investments (pp. 10 and 11)				
	(723)	Reserve for adjustment of investment in securities—Credit.				
		Total investments (accounts 721, 722 and 723)	_			-
1		PROPERTIES				
,212,72	(731)	Road and equipment property (p. 7)		6	234	,92
xxx	I	Road and equipment property (p. 7)	7	*	x x	x
xxx	x	Equipment	1	-	· ·	x
x x x	ı	General expenditures 773,816	1			x
x x x	7	Other elements of investment.	I	ı		I
x x x	ī	Construction work in progress				I
	(732)	Improvements on leased property (p. 7)	1	•		*
x x x		Roads	-	x		
I I I		Parisment	1			X.
x x x	I	General expenditures.	X	x	xx	x
,212,72	26	Total transportation property (accounts 731 and 732)		PROGRAMMENG IN	234	- NAMED TO BE STREET
,882,06		Accrued depreciation—Road and Equipment (pp. 15 and 16)			029	Section
		Amortization of defense projects—Road and Equipment (p. 18).		751	027	1.10
,882,06	(4)	Recorded depreciation and amortization (accounts 735 and 736)	-	12	029	46
,330,66		Total transportation property less recorded depreciation and amortization (line 33 less line 36)			205	
777			-	-3.4	200	1 10
	(100)		-			
. 830 . 66	2		-	Α	205	16
			-		600	130
	(741)					
	(743)		-			
	77		-	4	773	0.0
220 22		TOTAL ASSETS		4,	1.1.1	0.LL
,330,27		es, which are an integral part of the Comparative General Balance Sheet.				
	xplanatory not					
	xplanatory not					******
	330,66	(737) (738) (738) (741) (742) (743) (743)	(737) Miscellaneous physical property (738) Accrued depreciation—Miscellaneous physical property (p. 19) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 37 plus line 40) OTHER ASSETS AND DEFERRED CHARGES (741) Other assets (742) Unamortized discount on long-term debt. (743) Other deferred charges (p. 20) Total other assets and deferred charges	(737) Miscellaneous physical property (738) Accrued depreciation—Miscellaneous physical property (p. 19) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 37 plus line 40) OTHER ASSETS AND DEFERRED CHARGES (741) Other assets (742) Unamortized discount on long-term debt (743) Other deferred charges (p. 20) Total other assets and deferred charges	(737) Miscellaneous physical property (738) Accrued depreciation—Miscellaneous physical property (p. 19) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 37 plus line 40) OTHER ASSETS AND DEFERRED CHARGES (741) Other assets (742) Unamortized discount on long-term debt (743) Other deferred charges (p. 20) Total other assets and deferred charges Total Assets Total Assets	(737) Miscellaneous physical property (738) Accrued depreciation—Miscellaneous physical property (p. 19) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 37 plus line 40) OTHER ASSETS AND DEFERRED CHARGES (741) Other assets (742) Unamortized discount on long-term debt (743) Other deferred charges (p. 20) Total other assets and deferred charges Total Assets Total Assets

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

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

ine	Balance at		g of year		Account or item			Balance	at close	of yea
-		(a)			(b)				(e)	
	.			(===)	CURRENT LIABILITIES					
17	\$	312	, 399		Loans and notes payable (p. 20)				62,	or
8	******		,865		Traffic and car-service balances—Credit				116	175
9			484		Audited accounts and wages payable					
0					Miscellaneous accounts payable				3,	04
1					Interest matured unpaid.					-
12					Dividends matured unpaid				1 50	- 00
13					Unmatured interest accrued				150,	00
4					Unmatured dividends declared					-
15	•				Accrued accounts payable					80
8		7.7	4.5.0		Federal income taxes accrued				10,	
7		1.7	459		Other taxes accrued				16,	74
8				(763)	Other current liabilities					_
9		345	207		Total current liabilities (exclusive of long-term debt due wit	hin one year)			259,	164
					LONG-TERM DEBT DUE WITHIN ONE	(b ₁) Total issued	(b ₁) Held by or for respondent			
0				(764)	Equipment obligations and other debt (pp. 5B and 8)					
					LONG-TERM DEBT DUE AFTER ONE Y	EAR				
1						(b ₁) Total issued	(b ₁) Held by or for respondent			
1				(765)	Funded debt unmatured (p. 5B)					
2					Equipment obligations (p. 8)					
3				(767)	Dessivery and Trustees' committee (FD)					
4		F-2-2-		(768)	Debt in default (p. 20)					
15		500		(769)	Amounts payable to affiliated companies (p. 8)			2,	000,	100
6	21	500	,000		Total long-term debt due after one year			2,1	000,	100
					RESERVES					1
37		2	,628	(771)	Pension and welfare reserves					83
58					Insurance reserves					1
10					Equalization reserves					1
70 .					Casualty and other reserves					1
71		2	,628	(/	Total reserves					83
					OTHER LIABILITIES AND DEFERRED CE			-	-	1
72				(781)	Interest in default					
73					Other ilabilities					1
74					Unamortized premium on long-term debt					
75		15	478						39,	15
76				(705)	Other deferred credits (p. 20)					-
77		15	478	(100)	Ascrued depreciation—Leased property (p. 17)				39,	15
"	AMERICAN AND ADDRESS OF THE PARTY OF T		The state of the s		Total other liabilities and deferred credits	***************************************			371	=
					SHAREHOLDERS' EQUITY					
- 1	- 1				Capital stock (Par or stated value)	(b ₁) Total issued	(b) Held by or			
78	2	187	900	(701)	Canital stock issued. Total	2.187.900	(b ₁) Held by or for company	2	87,	1901
- (- Contract	(191)	Capital stock issued—Total	The second second			100	0
9					Common stock (p. 5B)				12.1	1-66
				(700)	Preferred stock (p. 5B)				-	1
II.					Stock liability for conversion					
12	2	187	900	(793)	Discount on capital stock.			2	187,	lan
83		10/	200		Total capital stock				1011	100
					Capital Surplus					1
14					Premiums and assessments on capital stock (p. 19)					
35		******			Paid-in surplus (p. 19)					
96				(796)	Other capital surplus (p. 19)					-
57	-	-	Water Committee of the London		Total capital surplus			-	-	-
1	1				Retained Income					
38		270	064	(797)	Retained income—Appropriated (p. 19)				4.V.X.	Ja . A.
10		279			Retained income—Unappropriated (p. 21A)			1	283,	
0	-	279	CONTRACTOR CONTRACTOR		Total retained income				283,	
1	, , ,	466	964		Total shareholders' equity				471,	
1	THE REAL PROPERTY NAMED IN	330	of Concession of the last					4.		

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

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

particulars concerning obligations for stock purchase of or retained income restricted under provisions of mortal	ptions granted to officers a gages and other arrangeme	and employees; and (4	4) what entries have been	made for net income
1. Show hereunder the estimated accumulated to 124-A) and under section 167 of the Internal Revenue of other facilities and also depreciation deductions residence 62-21 in excess of recorded depreciation. Subsequent increases in taxes due to expired or lower earlier years. Also, show the estimated accumulated in authorized in the Revenue Act of 1962. In the event contingency of increase in future tax payments, the arm (a) Estimated accumulated net reduction in Federal facilities in excess of recorded depreciation under section (b) Estimated accumulated net reduction in Federal provisions of section 167 of the Internal Revenue Coc 31, 1961, pursuant to Revenue Procedure 62-21 in exception (c) Estimated accumulated net income tax reductions.	Code because of accelerate ulting from the use of the The amount to be shown a allowances for amortizate income tax reduction reprovision has been made in mounts thereof and the acceptal income taxes since Den 168 (formerly section 124 real income taxes because of de and depreciation deductes of recorded depreciations.	ed amortization of en new guideline lives, s in each case is the ne ion or depreciation a alized since December a the accounts through counting performed sleember 31, 1949, becamber 36, 1949, becamber 36, 1949, becamber 36, 1949, becamber 37, 1949, becamber 31, 1949, becamber 31	nergency facilities and accince December 31, 1961, it accumulated reductions as a consequence of acceler 31, 1961, because of the in appropriations of surplushould be shown. ause of accelerated amort evenue Code	relevanted depreciation pursuant to Revenue in taxes realized less derated allowances in investment tax credit is or otherwise for the lization of emergency None mber 31, 1953, under ives, since December \$ 38,344
Revenue Act of 1962 compared with the income taxes the 2. Amount of accrued contingent interest on funder	at would otherwise have be	en payable without su		
Description of obligation	Year accrued		Amount \$	
				% None
As a result of dispute concerning the recent incr been deferred awaiting final disposition of the matter.		or which settlement h		
		As recor	rded on books	
Per	Item diem receivable	Amount in dispute None	Account Nos. Debit Credit	Amount not recorded
	diem receivablediem payable	Amount in dispute None None	Account Nos. Debit Credit	recorded \$
	diem receivable	Amount in dispute None None None as to be provided for r other contracts	Account Nos. Debit Credit XXXXXXXXXXXXXXXX capital expenditures, and come taxes because of u	recorded \$ for sinking and other \$ None inused and available
Per 4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which	diem receivable	Amount in dispute None None None as to be provided for r other contracts paying Federal income.	Account Nos. Debit Credit XXXXXXXXXXXXXXX capital expenditures, and come taxes because of unith Magma Copp	recorded \$ for sinking and other \$ None inused and available - \$ None
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	diem receivable	Amount in dispute None None None as to be provided for r other contracts paying Federal income.	Account Nos. Debit Credit XXXXXXXXXXXXXXX capital expenditures, and come taxes because of unith Magma Copp	recorded \$ for sinking and other \$ None inused and available - \$ None
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	diem receivable	Amount in dispute None None None as to be provided for r other contracts paying Federal income.	Account Nos. Debit Credit XXXXXXXXXXXXXXX capital expenditures, and come taxes because of unith Magma Copp	recorded \$ for sinking and other \$ None inused and available - \$ None
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	diem receivable	Amount in dispute None None None as to be provided for r other contracts paying Federal income.	Account Nos. Debit Credit XXXXXXXXXXXXXXX capital expenditures, and come taxes because of unith Magma Copp	recorded \$ for sinking and other \$ None inused and available - \$ None
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	diem receivable	Amount in dispute None None None as to be provided for r other contracts paying Federal income.	Account Nos. Debit Credit XXXXXXXXXXXXXXX capital expenditures, and come taxes because of unith Magma Copp	recorded \$ for sinking and other \$ None inused and available - \$ None
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	diem receivable	Amount in dispute None None None as to be provided for r other contracts paying Federal income.	Account Nos. Debit Credit XXXXXXXXXXXXXXX capital expenditures, and come taxes because of unith Magma Copp	recorded \$ for sinking and other \$ None inused and available - \$ None
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	diem receivable	Amount in dispute None None None as to be provided for r other contracts paying Federal income.	Account Nos. Debit Credit XXXXXXXXXXXXXXX capital expenditures, and come taxes because of unith Magma Copp	recorded \$ for sinking and other \$ None inused and available - \$ None
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	diem receivable	Amount in dispute None None None as to be provided for r other contracts paying Federal income.	Account Nos. Debit Credit XXXXXXXXXXXXXXX capital expenditures, and come taxes because of unith Magma Copp	recorded \$ for sinking and other \$ None inused and available - \$ None
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	diem receivable	Amount in dispute None None None as to be provided for r other contracts paying Federal income.	Account Nos. Debit Credit XXXXXXXXXXXXXXX capital expenditures, and come taxes because of unith Magma Copp	recorded \$ for sinking and other \$ None inused and available - \$ None
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	diem receivable	Amount in dispute None None None as to be provided for r other contracts paying Federal income.	Account Nos. Debit Credit XXXXXXXXXXXXXXX capital expenditures, and come taxes because of unith Magma Copp	recorded \$ for sinking and other \$ None inused and available - \$ None
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	diem receivable	Amount in dispute None None None as to be provided for r other contracts paying Federal income.	Account Nos. Debit Credit XXXXXXXXXXXXXXX capital expenditures, and come taxes because of unith Magma Copp	recorded \$ for sinking and other \$ None inused and available - \$ None
4. Amount (estimated, if necessary) of net income, funds pursuant to provisions of reorganization plans, m 5. Estimated amount of future earnings which net operating loss carryover on January 1, 1970	diem receivable	Amount in dispute None None None as to be provided for r other contracts paying Federal income.	Account Nos. Debit Credit XXXXXXXXXXXXXXX capital expenditures, and come taxes because of unith Magma Copp	recorded \$ for sinking and other \$ None inused and available - \$ None

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.

		Nominal		INTEREST	Paorisions				Nominal	ly issued	and				Reaco	juired an	d held			- 31		Int	EREST D	URING	YEAR	
Line No.	Name and character of obligation	date of issue	Date of maturity	Rate percent per	Dates due	Total s	mount nomi actually issu		eld by or (Identi securities	for responding pledge s by sym	ndent ed ibol	Total a	mount a issued	setually	(Ide securi	ntify pleo ties by sy "P")	ndent dged ymbol	Actus	ally outsts close of y	ear		Accru	ed	Ac	tually p	paid
	(a)	(b)	(e)	(d)	(e)		(f)			(g)			(h)			(1)			(1)		-	(k)		-	(1)	
,	None					\$		3				\$			\$			\$			\$			\$		
2	***************************************																								10000	
4																			-							
5	Funded debt canceled: Non																									
6	Purpose for which issue was	authori	zedT						-																	
								69	90. CA	PITAL	STO)CK														

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

						PAR VALU	E OF PAI	RVALU	E OR SI	HARES	OF NONPAR STOCK	AC	CTUALLY	OUTS'	TANDING A	CLOSI	E OF YEAR
		Date issue	Dan value par			Nominally	ssued and				Resequired and held				SHARES V	VITHOUT	PAR VALUE
Line No.	Class of stock	was suthorized †	share (e)	Authorized†	Authenticated (e)	held by or for (Identify ple rities by syr	respondent dged secu- nbol "P")	Total :	mount a issued	ctually	by or for respondent (Identify pledged secu- rities by symbol "P")	Par v	alue of par stock (1)	-value	Number (j)	1	Book value
		20 12 15	\$ 200	3 000 00	3	3		\$ 7	026	200	8	\$ 7	036	300		\$	
11	Common	12/1/5	4 100	268.40	o l				268	400		¥	268	400			
13	Common	12/1/5	1 100	883,20	0				883,	200			883	,200			
24													<u>- -</u>				

- Actually issued, \$ None Par value of par value or book value of nonpar stock canceled: Nominally issued, \$... None.
 - Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks ... None...
- Purpose for which issue was authorized Payment to San Manuel Copper Corp. (Magma Copper Co. successor) for road, equipment, 17 property, and working fund advance
 - The total number of stockholders at the close of the year was 8

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.

		Name		INTERES	† Provisions			7	COTAL PA	AR VALU	CLOSE C	BY OR FOR	To	tal nar valua		Interest	DURIS	G YEAR	
Line No.	Name and character of obligation	date of issue	Date of maturity	percent per annum	Dates due	Tot	tal par value uthorized †	Non	ninally is	send	Nomin	ally outstanding	actua	lly outstandin close of year	8	Accrued (I)		Actually (k)	paid
	(8)	(0)	(6)	149	(4)		1	-	1				-						
						\$		8			\$		\$		\$		8		1
21	None																		
22																			
23					**********														
24																			
25						-		-	-	-	-	-	-						
26					TOTAL														

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

701. ROAD AND EQUIPMENT PROPERTY

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

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

be analyzed by primary accounts.

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

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

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

ine io.	Account (a)	Bala	of year (b)	ing	Gross charges during year (e)	Credits for property retired during year (d)	Balance at clo of year (e)	se
			207,	101		5	* 207,	151
1	(1) Engineering.							
2	(2) Land for transportation purposes		56,	311			56,	31/
	(2½) Other right-of-way expenditures	1	.,758,	469	2,594		1,761,0	06;
5	(E) Township and submisses						.	
,	(6) Bridges, trestles, and culverts	1	,224,	0.77			1,224,0	07
,	(7) Elevated structures							
3	(7) Elevated structures		368,	032			368,0	
	(9) Rails		563,	8.34			563,	83
	(10) Other track material		244,	7.49			244,	74
	(11) Ballast		3,	318			523,	31
	(12) Track laying and surfacing		523	416			523,	41
	(13) Fences, snowsheds, and signs		45,	517			45,	
	(16) Station and office buildings.			760			42,	76
	(17) Roadway buildings							
	(18) Water stations							
	(19) Fuel stations							
	(20) Shops and enginehouses							
	(21) Grain elevators.							
	(22) Storage warehouses							
	(23) Wharves and docks.							
	(24) Coal and ore wharves							
	(26) Communication systems.							10
	(27) Signals and interlockers.						327	T-O
	(2) Power plants.							
	(31) Power-transmission systems.							
	(31) Power-transmission systems.							
	(35) Miscellaneous structures		34,	137	6,146		40,	28
	(37) Roadway machines		1.	946			1,	94
	(38) Roadway small tools				1,584	1	1,	58
	(39) Public improvements—Construction					f		
	(43) Other expenditures—Road		14	150			14,	15
	(45) Power-plant machinery							
	Leased property capitalized rentals (explain)-							
5	Other (specify and explain)		100	114	22 100	b	5,130,	27
3	TOTAL EXPENDITURES FOR ROAD		100	114	22,19	P	3,130,	27
	(51) Steam locomotives		325	614			325,	61
	(52) Other locomotives						5,	
	(53) Freight-train cars			180			2.4	1.0
)	(54) Passenger-train cars							
	(56) Floating equipment							
2	(57) Work equipment							
3	(58) Miscellaneous equipment		330	704			330,	79
1	TOTAL EXPENDITURES FOR EQUIPMENT						3,	71
,	(71) Organization expenses		3	,743				1.3
6	(76) Interest during construction							0.5
7	(77) Other expenditures—General		770				770.	111
8	Total General Expenditures		773				773,	
9	TOTAL		6,212		22,19	3	6,234,	92
0	(80) Other elements of investment							
1	(90) Construction work in progress							-
2	Grand Total	1	6,212	,726	22,19	8	6,234,	9.4

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary | corporation of the respondent (i. e., one all of whose outstanding

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 outstandstocks 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.

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

			MILEAGE OW	NED BY PROPRIET	ARY COMPANY															
Line No.	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Way switching tracks	Yard switching tracks	Investment portation p (accounts) and 7:	roperty los. 731 2)	Caj (accor	pital stock unt No. 79	1)	Unma debt (ac	tured fur ecount N	nded o. 765)	Del (acco	ot in defar	ult 768)	Amou affilia (acco	nts paya ted comp ount No.	able to panies 769)
	(a)	(b)	(e)	(d)	(e)	(f)	(g)			(h)			(1)			(1)			(k)	
1	None						s		\$		1	\$			\$			3		
0																				
2																				
4																				
0																				1

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)	Balan	of year	nning	Balance	at close	of year	Interest	accrued of year (e)	luring	Intere	est paid during year (f)
21	Magma Copper Company	6 %	\$ 2.	500.	000	\$ 2.	000	000	\$	150	000	\$	Jone
22	(Due February 20, 1973. 6% interest payable from January 1, 1960. To January 1, 1972 maximum interest												*02.40
23	payable, subject to certain provisions, pertaining to			-									
25	prepayments for any year, is the income for that year												
28	available for fixed charges, less fixed charges, if any, other than interest on this obligation)	TOTAL	2,	500,	0.00	2.,	000	000		150	,000	4	lone

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

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

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

(a)	(b)	Current rate of interest (c)	mei	t price of e nt acquired (d)	d	ance	of equipm (e)	ent	ele	se of year	ing at	Interest	secrued year (g)	during	Interes	year (h)	aring
None		%	\$			\$			\$			\$			\$		
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GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

			1001. INVESTMENTS IN AFFILIA	ATED CO	MPA	NIES	(See	page 9	for In	structi	ons)					
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1201. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

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

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

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

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1 2 2 3 3 4 4 5 5 6 6 7 8 8 9 9 0 0 1 2 2 3 3 4 4 6 6 7 7 8 8 9 9 0 0 1 1	8						ue			rice		Tames o	f subsidis	eries in oc	panectio		hings own	ned or o	ontrolled	through	them		
3 4 4 5 5 6 6 7 8 9 9 0 0 1 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$						ue			rice		Varnes o	f subsidis	eries in oc	punectio		hings own	ned or o	ontrolled	through	them		
3 4 4 5 5 6 6 7 7 8 8 9 9 1 2 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$						ue			rice		Varnes o	f subsidis	uries in oc	panectio		hings own	ned or o	ontrolled	through	them		

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

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

each such property.

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

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

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

						D AND U	SED							FROM O	THERS	1	
No.	Account		1	DEPRECIA	TION 1	BASE			al com- te rate	-	D	EPRECIA	TION B	ASE		Annua	
	(a)	Att	beginning (b)	of year	A	t close o	year	(per	cent)	At b	eginning (e)	of year	At	t close of	year	(per	
		\$	1	T	\$	T	I		1	\$			8		T		
1	ROAD																
2	(1) Engineering																
3	(2½) Other right-of-way expenditures	F	Road	and	mi	sce	llan	eous	ph	vsi	cal	pro	ber	ty			
4	(3) Grading.																
5	(5) Tunnels and subways	r	not o	lepr	eci	ate	d on	aı	mit	ba	sis	but	am	orti	zed		
3	(6) Bridges, trestles, and culverts																
	(7) Elevated structures.	C	ver	ap	eri	.od	of A	ears	pe	ra	utho	rit	4 0	Ť.			
	(13) Fences, snowsheds, and signs.																
	(16) Station and office buildings	(	. W	. Em	ker	, D	irec	tor	of	Int	erst	ate	Co	mmer	ce		
	(17) Roadway buildings																
	(18) Water stations	(	omm:	issi	on,	le	tter	of	Nov	emb	er 9	, 1	955	to			
	(19) Fuel stations						1										
	(20) Shops and enginehouses	J	. н	Je	nki	n,	rrea	sure	r,	San	Man	uel	Ar	izor	ia		
	(21) Grain elevators.																
	(22) Storage warehouses	F	ail	road	Co	mpa	ıv.										
						1		1									
	(23) Wharves and docks																
	(24) Coal and ore wharves																
	(26) Communication systems																
	(27) Signals and interlockers.												*****				
	(29) Power plants																
	(31) Power-transmission systems.																
	(35) Miscellaneous structures																
	(37) Roadway machines																
	(39) Public improvements—Construction																
	(44) Shop machinery																
	(45) Power-plant machinery																
	All other road accounts		001	0.20		0.0.4	120										
	Amortization (other than defense projects)	- 51	881	930	2	904	128										_
	Total road	5,	881	930	5,	904	178										-
	EQUIPMENT																
	(51) Steam locomotives																
	(52) Other locomotives		325				,616										
	(53) Freight-train cars		5	,180		5	,180										
	(54) Passenger-train cars																
	(56) Floating equipment																
	(57) Work equipment																
	(58) Miscellaneous equipment																_
	Total equipment.		330 212	796		330	796										
	GRAND TOTAL	6.	212	.726	6.	234	.924	11	xx							11	I

# 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 acounts, or is other than ledger value for equipment, a full explanation should be given

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

4. If the depreciation base for accounts 1,  $2\frac{1}{2}$ , 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.

No.	Account				DEFRECI	1			- pos	ual com
	(a)		Be	ginning o	f year		Close of (e)	rear	(De	ercent) (d)
,	ROAD		\$			\$				
2	(1) Engineering									
3	(2½) Other right-of-way expenditures	***************************************		-						
4	(3) Grading					-				
5	(5) Tunnels and subways									
6	(6) Bridges, trestles, and culverts					-				
,	(7) Elevated structures							-		
3	(13) Pences, snowsheds, and signs.					-		-		
9	(16) Station and office buildings.	***************************************						-		
	(17) Roadway buildings					-		-		
	(18) Water stations							-		
2	(10) Fuel stations							-		-
3	(19) Fuel stations.						-			-
	(20) Shops and enginehouses					-		-		-
•	(21) Grain elevators									-
5	(22) Storage warehouses	*************************					-	-		-
	(23) Wharves and docks	*************************					-		-	-
	(24) Coal and ore wharves	***********	-]		]		-			-
	(26) Communication systems	******	-							-
	(27) Signals and interlockers.									
	(29) Power plants									
	(31) Power-transmission systems									
	(35) Miscellaneous structures.									
	(37) Roadway machines									
	(39) Public improvements—Construction.									
	(44) Shop machinery									
	(45) Power-plant machinery									
	All other road accounts.	*************************								
	Total road									
	EQUIPMENT									
	(51) Steam locomotives									
	(52) Other locomotives									1
	(53) Freight-train cars						1			
	(54) Passenger-train cars						1			
	(56) Floating equipment									
	(57) Work equipment									
	(58) Miscellaneous equipment									
	Total equipment									-
		GRAND TOTAL	(Armenium III)		-				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 rents of depreciation of equipment owned but not used when the rents therefrom are included in the rents of depreciation of equipment owned but not used when the rents therefrom are included in the rents of depreciation of equipment owned but not used when the rents therefrom are included in the rents of depreciation of equipment owned but not used when the rents therefrom are included in the rents of depreciation of equipment owned but not used when the rents therefrom are included in the rents of depreciation of equipment owned but not used when the rents therefrom are included in the rents of depreciation of equipment owned but not used when the rents therefrom are included in the rents of depreciation of equipment owned but not used when the rents therefor are included in the rents therefor are included in the rents of the reserve repeated the facts of casioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the credits" or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28.

					CRI	EDITS TO	RESERV	E DUR	ING THE	YEAR	DE	BITS TO I	RESERV	E DURI	NG THE	YEAR	Dela		
ine No.	Account (a)	Bala	of year	eginning	Char	ges to op expense (c)		(	ther cre	dits	R	etiremen (e)	ts	0	ther det	oits	Balai	nce at clo year (g)	se of
		\$			\$			\$			\$			\$			\$		
1	ROAD																		
2	(1) Engineering.		-								-								
3	(2½) Other right-of-way expenditures.																		
4	(3) Grading										-								
5	(5) Tunnels and subways																		-
6	(6) Bridges, trestles, and culverts	Report No.													-				
7	(7) Elevated structures			\$5000 miles															
8	(13) Fences, snowsheds, and signs										-								
9	(16) Station and office buildings										-								
0	(17) Roadway buildings										-								
1	(18) Water stations																		
2	(19) Fuel stations																		
3	(20) Shops and enginehouses																		
4	(21) Grain elevators														-				
5	(22) Storage warehouses																-		
6	(23) Wharves and docks												-						
7	(24) Coal and ore wharves					******													
8	(26) Communication systems												-						
9	(27) Signals and interlockers																		
10	(29) Power plants																		
1	(31) Power-transmission systems																		
12	(35) Miscellaneous structures																		
3	(37) Roadway machines																		
	(39) Public improvements—Construction		1																
24	(1) : 10 : 10 : 10 : 10 : 10 : 10 : 10 :							1											
25	(44) Shop machinery*(45) Power-plant machinery*			-							-	1	1			-			
26				-				1			-	-	-		1		-	1	
27	All other road accounts	1.	660	363		131.	130				-	1					1.	791,	49
28		1.	660	363			130											791,	
29	Total road	-							1		-	-	-		-	-			
30	EQUIPMENT																		
31	(51) Steam locomotives		217	385		15	955								-		-	233,	34
32	(52) Other locomotives		CT/	316		131	311								-		-		62
3	(53) Freight-train cars		4	210			211				-	-	-				-		0.4
34	(54) Passenger-train cars												-		-				
35	(56) Floating equipment			-													-		
36	(57) Work equipment			-									-[						
37	(58) Miscellaneous equipment	-				7.6	0.55	-		-	-	-	-		-	-	-		-
38	Total equipment		221	701	-	16,	266							-	=====		-	237,	26
39	GRAND TOTAL	11.	882	064		147,	396								-		2.0	p29,	145

### 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 ex-

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

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

Line		Balar	nce at be	ginning	CR	EDITS TO	RESER	VE DUE	ING THE	YEAR	D	EBITS TO	RESERV	E DUR	NG THE	YEAR	Ba	ance at c	lose of
No.	Account (a)		of year		Ch	arges to	others	"	Other cre	dits		Retireme	nts		Other de	bits		year (g)	
	(5)	\$			\$	(0)	П	\$			\$			\$			\$		
1	ROAD																		
2	(1) Engineering																		
3	(2½) Other right-of-way expenditures.																		
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs																		
9	(16) Station and office buildings																		
10	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations																-		
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems																		
19	(27) Signals and interlockers																		
20	(29) Power plants			******															
21	(31) Power-transmission systems			******															
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction																		
25	(44) Shop machinery																		
26	(45) Power-plant machinery																		
27	All other road accounts																		
28	Total road																		
29	EQUIPMENT																		
30	(51) Steam locomotives																		
31	(52) Other locomotives											1							
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																	ļ	
36	(58) Miscellaneous equipment																		
37	Total equipment																		
38	GRAND TOTAL																		
	No road or equipmen	t 1	ease	ed to	0 0	the	rs.												

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

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

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

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

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

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

					CRE	DITS TO	RESERV	DUR!	NG THE	YEAR	DE	BITS TO	RESERVE	DUR	NG THE	YEAR	Pal	ance at o	losa ef
ine No.	Account (a)	Bala	of year		Char	ges to of	perating es	C	ther cre	dits	1	Retireme	nts		Other de		Вал	year (g)	1000 01
		\$			\$			\$			\$			\$			\$		
1	ROAD																		
2	(1) Engineering																		
3	(2½) Other right-of-way expenditures																		
	(3) Grading																		
,	(6) Bridges, trestles, and culverts																		
5	(7) Elevated structures			1000000															
7	(13) Fences, snowsheds, and signs																		
3	(16) Station and office buildings					100000000000000000000000000000000000000													
)	(17) Roadway buildings			2 10000															
)	(18) Water stations																		
2	(19) Fuel stations																		
	(20) Shops and enginehouses							1											
3	(21) Grain elevators																		
1	(22) Storage warehouses																		
5	(23) Wharves and docks	1		1034															
	(24) Coal and ore wharves																		
7	(26) Communication systems		300000000000000000000000000000000000000				THE RESERVE TO SERVE												
3	(27) Signals and interlockers																		
)	(29) Power plants																		
	(31) Power-transmission systems			ALIGN CONTRACTOR															
	(35) Miscellaneous structures																		
2	(37) Roadway machines																		
3	(39) Public improvements—Construction																		-
4	(44) Shop machinery*																		
5	(45) Power-plant machinery*																		
6	All other road accounts		1																_
7	Total road																_		_
8	EQUIPMENT																		
9	(51) Steam locomotives																		
0	(52) Other locomotives																		_
1	(53) Freight-train cars	28 28 11 11 11			100000000000000000000000000000000000000														
2	(54) Passenger-train cars																_		
3	(56) Floating equipment		1																
4	(57) Work equipment																		
	(58) Miscellaneous equipment	-																	
6	Total equipment																		
7	GRAND TOTAL																		
8	*Chargeable to account 2223.		-1		1	1													

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

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

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

2. The information requested for "Road" by columns (h) a single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

4. Any amounts included in columns (b) and (f), and in column (h) affecting operating expenses, should be fully explained.

Line No.	Description of property or account						В	ASE											RES	SERVE					
No.	(a)	Deb	its durin	g year	Cred	lits duri	ng year	_ A	djustme (d)	ents	Balanc	e at clos	e of year	Cred	its durt	ng year	Deb	its durin	g year	A	djustme (h)	ents	Balan	ce at clos	se of year
1 2	ROAD: None	\$ xx	xx	xx	\$ xx	xx	ıı	\$ xx	xx	rı	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$ xx	xx	xx	\$		xx
3																					-		-		
4																									
5																					-				
6																									
7																									
8																							1		
9																									
10																									
11																									
12																									
13																									
14																							1		
15																									
16																									
17									~*****	~=====															
18	***************************************																								
19	***************************************										~~~~														
20	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~									~															
21	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~																								
22		-									~~~~														
23	***************************************																								
24																									
25		-																							
26		-																							
27		-																							
28	TOTAL ROAD	-	-												-	*******		-							
29	EQUIPMENT:	II	II	xx	xx	xx	xx	xx	xx	ıı	xx	xx	ıı	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	ıı	xx
30	(51) Steam locomotives	-																		~~~~~					
31	(52) Other locomotives																								
32	(53) Freight-train cars																								
33	(54) Passenger-train cars																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment	-																							
37	Total Equipment	-	-				-			===			-			-		-	-	-	-	-		-	
38	GRAND TOTAL										******														

### 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

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

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

ne o.	(Kind of property and location) (a)	Bala	of year (b)	nning	Credit	s during (e)	year	Debit	s during (d)	year	of year (e)	ose	Rat (perc (f	ent)	Base (g)	
		\$	None		\$			\$			\$			%	\$	
2											 				 	
-											 				 	-
																-

### 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.

		1	Cont	r9				Acc	OUNT NO.			
Line No.	Item (a)	8	ceou umb	nt	794. Pren ments o	niums and on capital (c)		795. Pa	ald-in surplus	796. Ot	ther capital	surplus
31 32 33 34 35	Balance at beginning of year											
36 37 38 39 40	Total additions during the year  Deductions during the year (describe):											
41 42 43	Total deductions Balance at close of year						Marco Name of the					

### 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)	Cre	edits during	g year	Debit	s during ;	year	Balance a	t close of	year
		\$			\$			\$		
61	Additions to property through retained income.									
62	Funded debt retired through retained income.									
63	Sinking fund reserves									
64	Miscellaneous fund reserves.									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67	None									
68										
69										
70										
71										
72										
73										
74	Т	'OTAL								

### 1701. LOANS AND NOTES PAYABLE

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

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

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

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

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

line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance	at close of ye	ar	Interest acc during yo (g)	erued ear	Intere	st paid d year (h)	luring
1		None			%	\$		\$			\$		
2										ļ			
4													
5													
7													
9													

### 1702. DEBT IN DEFAULT

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

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

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

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (e)	Date of maturity (d)	Rate of interest (e)	Total poutsta	par value actually anding at close of year (f)	Inter du	rest accrued aring year (g)	Ir d	iterest paluring yea	id r
21		None			%	\$		\$		\$		
22 23												
24										ļ		
25		1	1	1								

### 1703. OTHER DEFERRED CHARGES

year, showing in detail each item or subaccount amounting to \$100,000 or Items less than \$100,000 may be combined into a single entry

Give an analysis of the above-entitled account as of the close of the | designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount	t close of	f year
41	None	\$		
42				
43				
45				
46				
48				
49 50	Total			

### 1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the ear, showing in detail each item or subaccount amounting to \$100,000 or of any item is not fully disclosed by the entries in the columns hereunder, 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 (a)	Amount	at close (b)	of year
61	Minor items, each less than \$100,000	\$	39	159
62				
63				
65				
67				
68	Total		39	159

### 1801. INCOME ACCOUNT FOR THE YEAR

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

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

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

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

No.	Item (C)	Amoun	t applicab year (b)	le to the	Line No.	Item (e)	Amount	applicabl year (d)	e to the
	(a)		(0)				\$	1	
	ODDINADY ITEMS	\$				FIXED CHARGES	xx	xx	xx
1	ORDINARY ITEMS	x x	x x	x x	51	(542) Rent for leased roads and equipment (p. 27)			26:
2	RAILWAY OPERATING INCOME	x x	5 8 9	, 667	52	(546) Interest on funded debt:	xx	ıı	x x
3	(501) Railway operating revenues (p. 23)			,805		(a) Fixed interest not in default.		150	
4	(531) Railway operating expenses (p. 24)		169	,862	54	(b) Interest in default			
5	Net revenue from railway operations			,184	100	(b) Interest in default			
6	(532) Railway tax accruals*			,678	30				
7	Railway operating income		103	,0,0	01	(548) Amortization of discount on funded debt		150,	26
8	RENT INCOME	x x	x x	x x	58	Total fixed charges		4	48
9	(503) Hire of freight cars—Credit balance		25	,463	59	Income after fixed charges (lines 50, 58)			
10	(504) Rent from locomotives		23	,403	60	OTHER DEDUCTIONS	II	x x	X X
11	(505) Rent from passenger-train cars		-		61	(546) Interest on funded debt:	II	I I	x x
12	(506) Rent from floating equipment				62	(c) Contingent interest		4	488
13	(507) Rent from work equipment				63	Ordinary income (lines 59, 62)			10
14	(508) Joint facility rent income		5	,700				-	-
15	Total rent income		31	,163		EXTRAORDINARY AND PRIOR	xxx	XX	xx
16	RENTS PAYABLE	x x	x x	x x	64	PERIOD ITEMS		i	
17	(536) Hire of freight cars—Debit balance	0	27	, 922	65				1
18	(537) Rent for locomotives				66	(580) Prior period items (net), (p. 21B)		+	
	(538) Rent for passenger-train cars				67	(590) Federal income taxes on extraordinary			
19	(539) Rent for floating equipment.		IN STREET			and prior period items, (p. 21B)		+	+
20			He was a second	6	68	Total extraordinary and prior period items	-	+	+-
21	(540) Rent for work equipment				69	Net income transferred to Retained Income	1		1.00
22	(541) Joint facility rents		27	,922	,	Unappropriated		14	140
23	Total rents payable		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	3,241			1	1	1.
24	Net rents (lines 15, 23)		107	910	70	ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS		n x	x
25	Net railway operating income (lines 7, 24)	-			71	United States Government taxes:	II	10	,00
26	OTHER INCOME	x x		x x	72	Income taxes	1	119	09
27	(502) Revenue from miscellaneous operations (p. 24)				73	Old age retirement		4	,87
28	(509) Income from lease of road and equipment (p. 27)			-	74	Unemployment insurance	-	-	
29	(510) Miscellaneous rent income (p. 25)			-	75	All other United States taxes	-	133	,97
30	(511) Income from nonoperating property (p. 26)				76	Total—U.S. Government taxes	-	133	-
31	(512) Separately operated properties—Profit				77	Other than U.S. Government taxes:	x x	I I	
32	(513) Dividend income					Arizona State Property Tax			,47
33	(514) Interest income		45	.830	79	Arizona State Sales Tax		13	,63
34	(516) Income from sinking and other reserve funds					Arizona State Use Tax		1	1.9
35	(517) Release of premiums on funded debt							ļ	
	(518) Contributions from other companies (p. 27)				82		.l	1	1
36					83			1	1
37	(519) Miscellaneous income (p. 25)		4(	,830	)				1
38	Total other income		154	1,749	84				
39	Total income (lines 25, 38)				85		1		T
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	II	xx	II	86		1		1
41	(534) Expenses of miscellaneous operations (p. 24)				87		1	1	1
42	(535) Taxes on miscellaneous operating property (p. 24)				88		1	1	1
43	(543) Misœllaneous rents (p. 25)				89			1	
44	(544) Miscellaneous tax accruals				90			31	121
45	(545) Separately operated properties—Loss				91	Total—Other than U.S. Government taxes	-	65	118
46	(549) Maintenance of investment organization				92	Grand Total—Railway tax accruals (account 532)	-1	1.00	4===
47	(550) Income transferred to other companies (p. 27)					Enter name of State.			
	(551) Miscellaneous income charges (p. 25)	-	_		-	Note.—See page 21B for explanatory notes, which are an in	tegral par	t of the	Incom
48	Total miscellaneous deductions			749		Account for the Year.			
48		THE RESERVE TO STREET,	1 1 100	1 // 1	40.5				

# 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

### ANALYSIS OF FEDERAL INCOME TAXES

ne o.	Item (a)		Amount (b)		Remarks (c)
01 Provision for	ncome taxes based on taxable net income recorded	\$	3.	506	
02   Net decrease	nts for the year or increase) because of use of accelerated deprecia- ection 167 of the Internal Revenue Code and guide-		-		
line lives p	r book depreciation		6,	951	
03   Net increase (	or decrease) because of accelerated amortization of				
04 Purposes ar	d different basis used for book depreciation.				
05 Tax conseque	Revenue Act of 1962		(	45.7.)	
nificant iter	ns excluded from the income recorded in the ac- ne year or where tax consequences are dispropor- lated amounts recorded in income accounts:				
06					
07					
	able to the current year		10,	000	
Adjustments	pplicable to previous years (net debit or credit), backs and carry-overs.				
18 Adjustmer ts f	or carry-backs				
19 Adjustments f	or carry-overs		10	000	
20 TOTAL			10,		
2 Distribution		XX	XX		
22 Account	532		10,	000	
23 Account	pecify Per lines 102 and 104				
	ecify)		1		
25 Total		10000	10	000	
Total			201	A.A.K.)	

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

### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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

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

Account 501 reflects substantial increase in freight traffic due to in process expansion of copper production facilities at San Manuel, Arizona.

## 1901. RETAINED INCOME-UNAPPROPRIATED

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

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

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

No.	Item (a)	A mount (b)		Remarks (c)
,	CREDITS  (602) Credit balance transferred from Income (p. 21)	\$ 4,	488	
2	(606) Other credits to retained income†			Net of Federal income taxes 5 None
3 4	(622) Appropriations released	4,	488	
	DEBITS			
5	(612) Debit balance transferred from Income (p. 21)	 		
6	(616) Other debits to retained income†	 		Net of Federal income taxes \$ None
7	(620) Appropriations for sinking and other reserve funds	 +		
8	(621) Appropriations for other purposes	 +		
9	(623) Dividends (p. 23)	 +		
10	Total	 Non	e	
11	Net increase during year*	 279.	488	
12	Balance at beginning of year (p. 5)*	 13/13/	004	
13	Balance at end of year (carried to p. 5)*	 203.	552	

*Amount in parentheses indicates debit balance.

†Show principal items in detail.

### 1902. DIVIDEND APPROPRIATIONS

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

ine No.	Name of security on which dividend was declared	Rate percent stock) or rat (nonpar	te per share	or total i	ar value of stoc number of share ar stock on whice	h (	Dividend			DATES			
	(a)	Regular (b)	Extra (e)	divider	(d)		(e)		(e)		Declared (f)		Payable (g)
31		None		\$		s							
2													
3													
5											· · · · · · · · · · · · · · · · · · ·		
7						-							
9								-					
0													
2							-						
3					TOTAL			-	*************				

### 2001. RAILWAY OPERATING REVENUES

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

No.
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 **

### 2002. RAILWAY OPERATING EXPENSES

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

Line No.	Name of railway operating expense account  (a)	Amo	unt of openses for the	rating e year	Name of railway operating expense account $(\mathbf{e})$	Amou	ent of oper ses for the (d)	ating year
1 2	Maintenance of Way and Structures (2201) Superintendence (2202) Roadway maintenance		97	843 378	Transportation—Rail Line (2241) Superintendence and dispatching		13	, 284
3 4 5 6 7 8	(2203) Maintaining structures. (2203½) Retirements—Road. (2204) Dismantling retired road property. (2208) Road property—Depreciation. (2209) Other maintenance of way expenses. (2210) Maintaining joint tracks, yards, and other facilities—Dr.		131,	130	(2243) Yard employees (2244) Yard switching fuel (2245) Miscelianeous yard expenses. (2246) Operating joint yards and terminals—Dr (2247) Operating joint yards and terminals—Cr		2	817
9 10 11 12	(2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of way and structures.  MAINTENANCE OF EQUIPMENT  (2221) Superintendence.	х х	258,	024	(2248) Train employees. (2249) Train fuel. (2251) Other train expenses. (2252) Injuries to persons. (2253) Loss and damage		1	,128
13 14 15 16	(2222) Repairs to shop and power-plant machinery. (2223) Shop and power-plant machinery—Depreciation		42,	456	(2254) Other casualty expenses		3	,75
18 19 20 21	(2227) Other equipment repairs. (2228) Dismantling retired equipment. (2229) Retirements—Equipment. (2234) Equipment—Depreciation.		16,	266	Total transportation—Rail line MISCELLANEOUS OPERATIONS (2258) Miscellaneous operations. (2259) Operating joint miscellaneous facilities—Dr. (2260) Operating joint miscellaneous facilities—Cr.			, 99:
22 23 24 25	(2235) Other equipment expenses.  (2236) Joint maintenance of equipment expenses—Dr.  (2237) Joint maintenance of equipment expenses—Cr.  Total maintenance of equipment.		-		General (2261) Administration. (2262) Insurance. (2264) Other general expenses.			, 363
26 27 28 29	Traffic (2240) Traffic expenses				(2265) General joint facilities—Dr. (2266) General joint facilities—Cr. Total general expenses. Grand Total Railway Operating Expenses.			,574

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

incomplete title. All peculiarities of title should be explained in a footnote. The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534.

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during th. ear (Acct. 502) (b)			Total expenses during the year (Acct. 534) (e)			Total t	cable	
35	None	\$			\$			\$		
36										
37 38										
39			-  -							
42									1	
44										
15	Total	-				_				_

				T								
Line No.	Name (a)	Location (b)					of lessee			An	nount of	rent
,	None									\$	(a)	T
2												
3 -										-	-	
5 .											-	
6 -										-	-	
8 -		******									-	
9									TOTAL.	-	_	
		2102. MISCELLANEO	OUS INC	OME								
Line No.	Source a	and cheracter of receipt (a)		Gr	oss receij	ots	Expe	nses and eduction (c)	other	Net	miscella income (d)	neous
21	None			\$			\$			\$		
22	VOITE TO THE TOTAL											
23 -											-	
25											-	
26 _											-	
27 -	······································										-	-
29			TOTAL									
		2103. MISCELLANEO	US REN	TS								
ine _	Descri	PTION OF PROPERTY				Name	of lessor			Amot	int char	ged to
	Name (a)	Location (b)					e)				income (d)	
31	None									\$		
32												-
33												
34									·			-
36												
37		*			<del>-</del>	<del>-</del>						-
39									TOTAL			-
		2104. MISCELLANEOUS IN	СЭМЕ	CHARG	ES							
ine No.		Description and purpose of deduction from g	ross income							A	mount (b)	
41	None									\$		
42		~~~~~										
43												
45		~										
46		·										
47		·										
48												
50								Т	OTAL.			
												-

1   2   3   5	None																				
2   3   4   5						1 None										\$			\$		8
3 4 5																					
5																					
5													-								
7												Total									
station, include services	re particulars called for concerning all tracks team, industry, and other switching tracks classification, house, team, industry, and are maintained. Tracks belonging to an ital Companies report on line 26 only.	operated b for which i other track	y resp to sept s swit	ondent aratest tched t	at the vitchin	close of the g service i locomoti	e year. is maint ves in y	ained. ards wh	Yard switchinere separate s	ng track witchin	ig i	226 Line Haul Railways show sing Switching and Terminal Comp	le traci			ERATE	D—BY	STA	TES		
ne o.	Line in use	Owne (b)		Proprie compa (c)	nies	Leased (d)	cor	erated nder ntract (e)	Operated under track- age rights (f)	Tot opera	ated	State (ħ)		Own (f)	ed	Proprieta companie (J)	es Le	ased k)	under	Operated under track age rights (m)	
l Sing	de or first main track		290	69							29	oog Arizona		2	900	9					2
2 Seco	and additional main tracks							-													
	sing tracks, cross-overs, and turn-outs		1	01				-			1	00 [									
	y switching tracksd switching tracks																				
3	Total		30	00							30	000	Тот	AL	9						2
2216. 2217. 2218. 2220. 2221. 2222.	Show, by States, mileage of track yard track and sidings, None Road is completed from (Line Hoad located at (Switching and Gage of track 4 Kind and number per mile of cr State number of miles electrified switching tracks, None Ties applied in replacement duri (B. M.), \$ 189,27.	fone faul Rail Termina ft. ossties First n g; yar ng year:	; to ways 1 Co 8 6 ain 1 sw Nur	tal, as only mpar 12" track itchir mber 12 (2)	Il trace)*	sks, leks, Sendy)* in. X None cks, sssties,	None an M None 8'	Manu Mot Second one	creos	rizocabl cabl sote tional er tie,	ona le 2219 e t mair s	to Hayden  Weight of rail 9  reated h tracks, None;  9.87; number of feet (B	passing. M.)	lb. pe 2,880 ng tracks of switch	r yan	er m ess-over	Totile s, and ties, 7	al dist	outs,	None	_ miles
			-Inse	rt nam	es of pi	aces.			EXPLAN			EMARKS	st nagt	nouth of a h	me.						

### 2301. RENTS RECEIVABLE

INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lesseo (e)	Am	ount of requiring year	nt
1	None			\$		
2						
3 4						
5			TOTAL			
		2302. RENTS PAYABLE	2			

RENT FOR LEASED ROADS AND EQUIPMENT

Road lensed (a)	Location (b)	Name of lessor (c)	Amount of rent during year
nagiro or may boabe harry	and Havden, Arizona	Arizona State Land	\$ 261
	***************************************		261
	Road lensed (a)  Right-of-Way Lease #1129	Right-of-Way Lease #1129 Between San Manuel and Hayden, Arizona	Road lensed Location Name of lessor (c)  Right-of-Way Lease #1129 Between San Manuel Arizona State Land and Havden, Arizona

	2303. CONTRIBUTIONS FROM OTHE	ER COMPANIES		2304. INCOME TRANSFERRED	TO OTHER	COMP	ANIES	S	
Line No.	Name of contributor (a)	Amount durin	g year	Name of transferee (c)		Amoun			
21	None	\$		None		\$			
22									
23									
25									
26		POTAL			TOTAL				

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

(Magma Copper Comp (unpaid balance \$2 from January 1, 19 to certain provisi for that year avai	ed December 16, 195 any, successor) as ,000,000.00) due Fel 60. To January 1, ons pertaining to p lable for fixed cha his obligation. Al	security for note bruary 20, 1973, 6 1972 maximum inter repayments, for an rges, less fixed c	for \$4,000,000.00 % interest payabl est payable, subj y year is the inc harges (if any) o	ect ome ther
·	***************************************			
***************************************				

### 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

middle-of-month counts.

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

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

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

Line No.	Classes of employees	Average number of employees	ho	service	ti	ompensa- ion	Remarks
	(a)	(b)	()	(c)	(	(d)	(e)
1	Total (executives, officials, and staff assistants)	3			2,	400	President, Vice President, and
2	Total (professional, clerical, and general)	1	1,	982	8,	692	Secretary served without
3	Total (maintenance of way and structures)	19	41,	506	142	432	compensation. President and
4	Total (maintenance of equipment and stores)						Vice President carried on
5	Total (transportation—other than train, engine, and yard)	1	2,	307	11,	010	payroll of Magma Copper Company
6	Total (transportation—yardmasters, switch tenders, and hostlers)						Superintendent and Treasurer
7	Total, all groups (except train and engine)	24	45,	795	164	534	concurrent employment with
8	Total (transportation—train and engine)	4	8,	233	42,	820	Magma Copper Company.
9	GRAND TOTAL	28	54,	028	207	354	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 136,534

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

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

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

		A	. Locomotive	S (STEAM, ELECTA	)	B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)			
Line No.	Kind of service			Electricity	STEAM		Floatsiaites		
	(a)	Diesel oil (gallons) (b)	Gasoline (gallons) (c)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gallons)	Electricity (kilowatt- hours)	Gasoline (gallons)	Diesel oil (gallons)
31	Freight	37,032							
32	Passenger								
33	Yard switching	18,756							
34	TOTAL TRANSPORTATION	55,788							
35	Work train								
36	GRAND TOTAL	55,788						1,045	
37	TOTAL COST OF FUEL*	6,217		IXIXX			XXXXX	252	

*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.

Account 2244	\$2,089
 Account 2249	\$4,128

### 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 (see	y per annun close of year e instruction (e)	n as f s)	Other compensation during the year (d)
1	Joseph H. Jenkin	Treasurer	\$	1,	200	* None
3	Vincent I. Coxon	Superintendent			600	None
5						
7 8						
9						
11 12						
13 14						
15						

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

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

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

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

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

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of pay	ment
31	Magma Copper Company	Maintenance of Ways and Structures:	8	
31		Roadway Maintenance	3	,502
33		Maintaining Structures		551
24		Other Maintenance of Way Expense	3	,278
35		Maintenance of Equipment:		
58		Locomotive Repairs	28	,321
37		Car Repairs		743
38		Transportation:		
20		Station Service		600
40		Other Rail Transportation Expense		976
40		General:		
42		Administration		300
42		Other General Expenses	2	.100
44		***************************************		
45				
46		TOTAL	40	371

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

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

Item No.	Item (a)	F	reight tra	ins	Pass	enger tra	ins	Total trans	ce	V	Vork trai	ins
1	Average mileage of road operated (whole number required)			29					29	xx	x x	x 3
2	Total (with locomotives)		16	333				16	, 333			
3	Total (with motorcars)			0.00				1	,,,,,			
4	TOTAL TRAIN-MILES.		16	333				16	, 333			
	LOCOMOTIVE UNIT-MILES											
5	Road service		16	333				16	,333	x x	x x	x
6	Train switching									x x	XX	X I
7	Yard switching			246					,246	XX	XX	x
8	Total Locomotive Unit-miles		24,	579				24	,579			
	CAR-MILES									xx	хх	X X
9	Loaded freight cars		102,						,855	x x	xx	x >
10	Empty freight cars		112,						,007	xx	xx	1 3
11	Caboose			470				Management Appears   more from management	470	x x	x x	x :
12	TOTAL FREIGHT CAR-MILES.		227,	332				227	, 332	xx	xx	x :
13	Passenger coaches									x x	x x	x x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)									x x	1 1	
15	Sleeping and parlor cars									xx	xx	xx
16	Dining, griii and tavern									xx	xx	1 1
17	Head-end cars									xx	x x	x x
18	TOTAL (lines 13, 14, 15, 16 and 17)									xx	x x	X X
19	Business cars									xx	x x	x x
20	Crew cars (other than cabooses)									x x	xx	xx
21	Grand Total Car-miles (lines 12, 18, 19 and 20)		227,	332				227	,332	x x	x x	x x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	хх	x x	x x	x x	x x	x x	xxxx		x x	xx	x x
22	Tons—Revenue freight		x x	x x	x x	xx	x x	230	,578	x x	xx	x x
23	Tons—Nonrevenue freight.		x x	x x	x x	x x	хх		270	хх	x x	x x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT		x x	x x	x x	x x	xx		,848	x x	x x	x x
25	Ton-miles—Revenue freight		x x	x x	x x	x x	хх	5,874		x x	x x	x x
26	Ton-miles—Nonrevenue freight		x x	x x	x x	x x	x x	Description of the Personal Property and Pro	830	x x	x x	x x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	x x	x x	x x	x x	x x	x x	5,882	,561	x x	x x	хх
	REVENUE PASSENGER TRAFFIC	хх	хх	x x	x x	x x	хх	x x x x	x x	x x	x x	хх
28	Passengers carried—Revenue		хх	x x	x x	x x	хх			x x	хх	x x
29	Passenger-miles—Revenue	x x	x x	x x	x x	x x	x x			x x	x x	x x

NOTES AND REMARKS

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

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

1.	COMMODITY		REVENUE FR	EIGHT IN TONS	(2,000 POUNDS)	
tem No.	Description	Code	Originating on respondent's road	Received fro		Gross freight revenue (dollars)
	(a)	No.	(b)	(c)	(d)	(e)
1	Farm Products	- 01				
~ 1	Forest Products	1				
100	Fresh Fish and Other Marine Products					
100	Metallic Ores	10	3,156		3,156	\$ 9.716
n- 3	Coal					
	Crude Petro, Nat Gas, & Nat Gsln	1 1 1				
	Nonmetallic Minerals, except Fuels		73,821	96	73,917	73.309
	Ordnance at d Accessories					
5000				40	40	268
	Food and Kindred Products					200
	Tobacco Products					
	Basic Textiles				~	
	Apparel & Other Finished Tex Prd Inc Knit			15 500	15 573	67 336
	Lumber & Wood Products, except Furniture.		65	12,208	15,573	67,336
	Furniture and Fixtures					
	Pulp, Paper and Allied Products					
	Printed Matter	- 27		2.003		
	Chemicals and Allied Products			2,003	2,003	10,101
8	Petroleum and Coal Products	- 29		302	508	2,508
	Rubber & Miscellaneous Plastic Products	- 30				
	Leather and Leather Products					
21	Stone, Clay and Glass Products	- 32	1,893	3,526 28,545	124,860	19,880 350,491
	Primary Metal Products		96,315	28,545	124,860	350,491
	Fabr Metal Prd, Exc Ordn Machy & Transp .			3,626	3,626	19,392
	Machinery, except Electrical			880	880	7,288
	Electrical Machy, Equipment & Supplies			107	107	837
	Transportation Equipment			410	410	1,794
	Instr, Phot & Opt GD, Watches & Clocks					
	Missallaneaux Products of Manufacturing	- 38				
9	Miscellaneous Products of Manufacturing	-   39				
10	Waste and Scrap Materials	- 40				70
	Miscellaneous Freight Shipments				54	158.
	Containers, Shipping, Returned Empty					
	Freight Forwarder Traffic	1				
	Shipper Assn or Similar Traffic					
	Misc Shipments except Forwarder (44) or shipper Assn (45		175,309	55,243	230,552	563,216
35	GRAND TOTAL, CARLOAD TRAFFIC			22	26	272
	Small Packaged Freight Shipments		175 222	FF 200		25.52 500
7	Grand Total, Carload & LCL Traffic -		175,312/	55,266	230,578	\$563,589
T	his report includes all commodity	affic inv	wolving less than three in any one commodity	shippers	Supplementa! R NOT OPEN TO	eport PUBLIC INSPECTION
	ABBREVIA	TIONS	USED IN COMMODI	TY DESCRIPTION	ONS	
As	sn Association Inc Includi	ng	Na	t Natural	Prd	Products
Ex	c Except Instrum	nents	Op	t Optical	Tex	Textile
Fal	br Fabricated LCL Less th	nan ca	rload Or	dn Ordnance	Transp	Transportation
	Goods Machy Machine	rv	Pe	tro Petrole	ım	
Gd	Machy Machithe	-				

## 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

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

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

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

		<del></del>		
Item No.	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
	FREIGHT TRAFFIC			
1	Number of cars handled earning revenue—Loaded			
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companiesEmpty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty	77-1- 7-1-7:		
7	Total number of cars handled	Not Appli	cable	
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty.			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty.			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
				***************************************
		***************************************		
			***************************************	
	***************************************			
	***************************************			
	***************************************			****************
	***************************************			
	***************************************		***************************************	
			***************************************	
		***************************************	***************	***************************************
			*************************	
		***************************************	***************************************	

# 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

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

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
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. 6)	leased to others at close of year
		( <b>b</b> )	(e)	(d)	(e)	<u>(f)</u>	(8)	(h)	(1)
1.	LOCOMOTIVE UNITS	2	L		2		2	3,200	None
2.	Electric								
3.	Other	3			2			3,200	Mono
4-	Total (lines 1 to 3)				4		4	3,600	None
	FREIGHT-TRAIN CARS							(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-)								
0.	Tank (All T)								
1.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)								
2.	Refrigerator-Non-Mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
3.	Stock (All S)								
4-	Autorack (F-5-, F-6-)								
5.		1			1		1	50	None
	L-3-)								
	Flat-TOFC (F-7-, F-8-)								
7.	All other (L-0-, L-1-, L-4-, L080, L090)	-		-	1		1	50	None
8.	Total (lines 5 to 17)	1			1		1	xxxx	None
9.	Caboose (All N)	2		<del>                                     </del>	2		2	xxxx	None
10.	Total (lines 18 and 19)	-						(seating capacit	
	PASSENGER-TRAIN CARS	- 1							
	NON-SELF-PROPELLED	1							
1.	Coaches and combined cars (PA, PB, PBO, all								
0	class C, except CSB)								
2.	Parlor, sleeping, dining cars (PBC, PC, PL,	]							
23	PO, PS, PT, PAS, PDS, all class D, PD) Non-passenger carrying cars (All class B, CSB,								
	PSA, IA, all class M)						17.	XXXX	
	Total (lines 21 to 23)	None			None		None		None

### 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in			NUMBE	R AT CLOSE O	F YEAR	Aggregate capacity	Number
Line No.	Item	service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	of units reported in col. (g) (See ins. 6)	leased to others at close of year
-	(a)	(b)	(e)	(d) ·	(e)	(f)	(g)	(h)	(1)
	PASSENGER-TRAIN CARS Continued							(Seating capacity)	
25.	Electric passenger cars (EC, EP, ET)								
26.	Internal combustion rail motorcars (ED, EG)-								
27.	Other self-propelled cars (Specify types)	None			None		None	-	None
28.	Total (lines 25 to 27)	None		-	None		None	1	None
29.	Total (lines 24 and 28)	Lione			- I			1	
	COMPANY SERVICE CARS							XXXX	L
30.	Business cars (PV)	1						XXXX	
31.	Boarding outfit cars (MWX) Derrick and snow removal cars (MWK, MWU,								
32.	MWV, MWW)	2			2		2	XXXX	
33.	Dump and ballast cars (MWB, MWD)	2			2		2	XXXX	LNone
34.	Other maintenance and service equipment	1 -			1				1
	cars	6			6		6	XXXX	None
35.	Total (lines 30 to 34)	10.			10	-	10	XXXX	None
36.	Grand total (lines 20, 29, and 35)	12.		-	12	-	12	XXXX	None
	FLOATING EQUIPMENT	1							
37.	Self-propelled vessels (Tugboats, car								
	ferries, etc.)							XXXX	
38.	Non-self-propelled vessels (Car floats,	1						xxxx	1
	lighters, etc.)	None	-		None		None	<del> </del>	None.
39.	Total (lines 37 and 38)	- Wone			None		-None.	XXXX	-30316-

### 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 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 deeket number or otherwise, as may be appropriate. by docket number or otherwise, as may be appropriate.

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

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

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

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

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) concerning all stocks retired (if any).

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

8. All other important financial changes.

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

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

11. All additional matters of fact (not elsewhere provided for) which

particulars.	the respondent may desire to include in its report.
None	
*If returns under items 1 and 2 include any first main	track owned by respondent representing new construction or permanent abandonment give the following particulars:

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

### VERIFICATION

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

-	- 2	T	**	
U	-2		-	

		(To be made by the officer having control of the accounting of the respondent)
State of	Arizona	
County of	Pinal	88:
Jose	ph H. Jenkin (Insert here the name of the affian)	makes oath and says that he is
of SAN		RAILROAD COMPANY  (Insert here the official title of the afflant)
other orders of the best of his knowled the said books of true, and that the	he Interstate Commerce Co edge and belief the entries co f account and are in exact a ne said report is a correct a	the books of account of the respondent and to control the manner in which such books are kept; that period covered by the foregoing report, been kept in good faith in accordance with the accounting and commission, effective during the said period; that he has carefully examined the said report, and to the contained in the said report have, so far as they relate to matters of account, been accurately taken from accordance therewith; that he believes that all other statements of fact contained in the said report are and complete statement of the business and affairs of the above-named respondent during the period of
time from and inc	cluding	1 December 31 19 69
Subscribed a	nd sworn to before me, a	Motory Public , in and for the State and  day of March , 1970
county above nar	med, this 25-2h	day of march 1970
	My Commission Exp	uses lune 3 1072
		(Signature of officer authorized to administer oaths)  SUPPLEMENTAL OATH
		(By the president or other chief officer of the respondent)
State of	Arizona	
County of	Pinal	}ss:
	hn S. Wise (Insert here the name of the affiant)	makes oath and says that he is President (Insert here the official title of the affiant)
of SAI	N MANUEL ARIZON	A RAILROAD COMPANY
the period of time	from and includingJo	(Insert here the exact legal title or name of the respondent) report; that he believes that all statements of fact contained in the said report are true, and that the ent of the business and affairs of the above-named respondent and the operation of its property during anuary 1, 19, 6, to and including December 31, 19, 69  (Signsture of affant)
Subscribed an	ad sworn to before me, a	Motory Public, in and for the State and
ounty above name	ed, this	day of
My commission ex	My Commission Exp	pires June 3, 1973
		A. Lawrence Nelson (Signature of officer authorized to administer oaths)

### MEMORANDA

(For use of Commission only)

### CORRESPONDENCE

							ANSWER						
OFFICER ADDRESSED		DATI	TELEGI	RAM	Supret	Answer	LETTER			F V			
					Subject (Page)	needed		LETTER		FILE NUMBER OF LETTER OR TELEGRAM			
Name	Title	Month	Day	Year			Month	Day	Year	OR TELEGRAM			
						-							

# Corrections

non Year		TE OF RECTION PAGE LETTER OR TELEGRAM OF—									
Year								OFFICER SENDING LE OR TELEGRAM	TTER	CLERK MAKING CORRECTION (Name)	
						Month	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 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of esti-

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

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

Line	Account	-	BALANC	E AT BE	GINNIN	G OF Y	EAR	Tot	TAL EXPE	NDITURES D	URING TH	E YEAR		BAL	ANCE AT	CLOSE	OF YEA	R
No.	Account (a)		Entire l	line		State (e)			Entire lin	ne	Stat	•		Entire			State (g)	
1	(1) Engineering		007	1151		207	151			1		1		207	151		207	7.5
2	(2) Land for transportation purposes		56	1317	7	56	,317	\$				-	\$		,151			
-	(21/3) Other right-of-way expenditures			1	1	1						-		26	,317		56	.,31
4	(3) Grading	11,	758	1469	11,	758	,469		2	,594	2	,594	11.	761	106	1	761	106
8	(5) Tunnels and subways					1						1	1		1 2.0.		1.1.2.3	
6	(6) Bridges, trestles, and culverts	11,	224	1077	11	1224	,077						11,	224	,077	1	.224	0
7	(7) Elevated structures	-		ļ														
8	(8) Tics			032			,032							368	,032		368	,0
8	(9) Rails			834			,834							563	,834		563	- Per
10	(10) Other track material		244	749	Inmereu		,749							244	.749		244	
11	(11) Ballast		3	318	BRRE		,318							3	,318			, 3
12	(12) Track laying and surfacing			416			,416								,416		523	
13	(13) Fences, snowsheds, and signs			517			,517								,517		45	, 5
14	(16) Station and office buildings		42	760		4.2	.760							42	760		42	.70
15	(17) Roadway buildings	-		ļ														
16	(18) Water stations	++		t													-	
7	(19) Fuel stations	-		ļ													-	
18	(20) Shops and enginehouses	-				******												
9	(21) Grain elevators	-  -															-	
10	(22) Storage warehouses	-																
11	(23) Wharves and docks				*****	*******											-	
2	(24) Coal and ore wharves		20	,232		20	,232		11	074	2.3	074			306			
3	(26) Communication systems		20	1434		20	1.4.34			874		8/4		34	,106		32	1.1
4	(Z) Signals and interlockers.			*******		*******												
5	(29) Powerplants				**	*******												
6	(31) Power-transmission systems			******														
7	(35) Miscellaneous structures		3.4	137		3.4	,137		6	146	6	146		40	283		4.0	- 20
8	(37) Roadway machines		1	,137			,946			7.44		140			946			,28
9	(38) Roadway small tools.	1					12.4		7	584	1	584			584			,58
1	(39) Public improvements—Construction			******						304	·	204		<del>-</del> -	1004		<u>-</u>	1.30
2			14	,159		14	,159							11	,159		3.4	10
3	(44) Shop machinery (45) Powerplant machinery	-	***	2.4.2.2		7.7	, 100							14	,139		14	,15
4	Leased property capitalized rentals (explain)  (51) Other (specify & explain)																	
5	Total expenditures for road	5.	108	.114	5.	108	,114		22	198	22	198	5	130	312	5	130	- 2
7	(51) Steam locomotives												==!	100	376	-	130	13.
8	(52) Other locomotives.		325	,616		325	,616		*******					325	,616		325	.6
9	(53) Freight-train cars.		5	,180			,180				1		*****		180		5	,18
0	(54) Passenger-train cars																	
1	(56) Floating equipment																	
2	(57) Work equipment																	
3	(58) Miscellaneous equipment	-															*******	
4	Total expenditures for equipment	-		,796		330	,796								,796		330	,75
1	(71) Organization expenses		3,	,743		3	,743							3	743		3	,74
3	(76) Interest during construction																	
	(77) Other expenditures—General			073			073							770	,073		770	,0
	Total general expenditures	-	773	,816		773	,816							773	,816		773	,8:
,	Total	6,2	212	726	6,	212	726		22,	198	22,	198	6,	234	,924	6	234	,9%
0	(80) Other elements of investment										-							
1	(90) Construction work in progress.	-																
1	GRAND TOTAL	6,2	212,	.7.2.6	6.	212	.726		22.	198	22	198	6.	234	.924	6	234	.92

### 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), (e), (e), and (f), should be fully explained in a footnote.

Line	Name of railway operating expense account		AMOUNT OF OPERATING EXPENSES FOR THE YEAR					Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
	(a)	Entire line			State (c)			(d)	Entire line		State' (f)			
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28		\$ x x x x x x x x x x x x x x x x x x x	131, 23, 258, x x 42, 131, 23,	843 378 810 863 024 600 456 911	S X X	State (e)  x x 4 y 97 131, 23, x x  42, 1, 3, 64 x x	, 863 , 024 , 600 , 456 , 096 , 266 , 911	(2247) Operating joint yards and terminals—Cr (2248) Train employees	x x	28 4 1 3 3 72 x x 13 9	,607,128,627,376,31,911,758	x x x	28 4 1 3 3 3 3 3 3 2 2 2 2 5 8 6 4 4 6 4	, 32
29	TRANSPORTATION—RAIL LINE (2241) Superintendence and dispatching	x x	x x	x x	x x	x x	x x	Miscellaneous operations		22	,574		22	57
30			13.	284		13	, 284	General expenses.			,805		419	
31	(2242) Station service			365			, 365	II CITAIRU I OTAI RAIIWAY O DETATIIK EXID		P.L.	,003		LT-7.	,00
32	(2243) Yard employees													
33	(2244) Yard switching fuel			0.8.9			0.89							
34	(2245) Miscellaneous yard expenses			817			817							
10000	(2246) Operating joint yard and terminals-Dr.													

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

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

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

Line No.	Designation and location of property or plant, character of business, and title under which held  (a)			Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acct. 535)		
50	None	\$				\$			\$			
51												
52												
55 56												
58												
60		OTAL										

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

		Line Operated by Respondent										
Line No.	Item (a)	Class 1: I	Class 2: Lir tary co	ne of proprie- mpanies		ne operated r lease	Class 4: Line operated under contract					
		Added during year (b)	Total at end of year (e)	Added during year (d)	Total at end of year (e)	Added during year	Total at end of year (g)	Added during year	Total at end of year (1)			
,	Miles of road.	None	29									
2	Miles of second main track											
3	Miles of all other main tracks.											
4	Miles of passing tracks, crossovers, and turnouts											
5	Miles of way switching tracks	None	1									
6	Miles of yard switching tracks											
7	All tracks	None	30									
		L	NE OPERATED	BY RESPONDE	LINE ON	VNED BUT NOT						
Line No.	ltem		ne operated kage rights	Total lin	e operated	OPE	PONDENT					
No.		Added during year	Total at end of year	At beginning of year (ma)	At close o	Added during yes	Total at and of year	,				
,	Miles of road			29	29							
2	Miles of second main track											
3	Miles of all other main tracks											
4	Miles of passing tracks, crossovers, and turnouts											
5	Miles of way switching tracks—Industrial											
6	Miles of way switching tracks-Other			] ]								
7	Miles of yard switching tracks—Industrial											
8	Miles of yard switching tracks-Other			20	20							
9	All tracks			30	)   30							

### 2302. RENTS RECEIVABLE

### INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (e)	Amount of rent during year (d)
11				
13				
15			Total	

# 2303. RENTS PAYABLE

### RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (e)	Amount of rent during year (d)		
	Right-of-Way Lease #1129	and Hayden, Arizona	Department		261	
23 24 25			TOTAL		261	

#### 2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Line No. Name of contributor Amount during year (b) Name of transferee (e) Amount during year (d) None None 31 32 33 34 35 TOTAL ...