SOUTH SAN FRANCISCO LIVESTOCK, CO.1978 832250

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annualrebort

R-3
Class III Railroads
Approved by GAO
B-180230 (R0: 83)
Expires 12-37-81

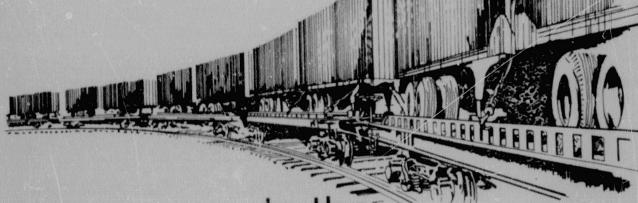
RC005225 SOUTH SAN 2 0 2 832250
SOUTH SAN FRANCISCO LIVESTOCK HAND
P D BUX 1827
STOCKTON CA 95201

correct name and address if different than shown

full name and address of reporting carrier (use mailing label on original, copy in full on duplicate

COMMERCE COMMISSION
RECEIVED
JUN 3 1979
GERVICES

ADMINISTRATIVE SERVICES MAIL UNIT



to the Interstate Commerce Commission for the year ended December 31, 1978

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| Inventory Equipment | 710 | |
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A. SCHEDULES OMUTTED BY RESPONDENT

- 1. The respondent, at it's option, may omit pages from the report provided there is nothing to report or the schedules are not applicable.

 2. Show below the pages excluded and indicate the special number and title in this space provided below.

 3. If no schedules were omitted indicate "NONE".

| Page | Schedule No. | Title |
|------|--------------|---|
| 6 | 200 | Comparative Statement of Financial Position |
| 11 | 330 | Road and Equipment Property |
| 14 | 710 | Inventory of Equipment |
| 16 | 720 | Tracks |

101. IDENTITY OF RESPONDENT

- 1. Give the exact name by which the respondent was known in law at the close of the year South San Francisco Livestock Handling 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, Same as above
- 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
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 4343 McKinley Ave., Stockton, California
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

| Line No. | Title of general officer | Name and office address of person holding office at close of year (b) |
|-------------|-----------------------------|--|
| - | | Leo J. Fitzgerald P.O.Box 1827, Stackton, Ca. 9520 |
| | President | |
| 2 | Vice president | |
| 3 | Secretary | |
| 4 | Treasurer | |
| 5 | Controlier or auditor | |
| 6 | Attorney or general counsel | |
| 7 | General manager | |
| 8 | General superintendent | |
| 9 | General freight agent | |
| 10 | General passenger agent | |
| | General land agent | |
| | Chief engineer | |
| 13 | | deat state close of the year, and the dates of expiration of their |

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.

| ine | Name of director | Office address | Term expires | | | |
|----------------------|---|--|-------------------------------------|--|--|--|
| No. | (a) | (6) | | | | |
| 14 15 16 17 | Leo J. Fitzgerald John O. Moran George J. Uhrich John W. Power Patricia M. Urbick | P.O.Box 1827, Stockton, P.O.Box 1827, Stockton, P.O.Box 1827, Stockton, P.O.Box 1827, Stockton, P.O.Box 1827, Stockton, P.O.Box 1827, Stockton, | Ca. 95201 Ca. 95201 Ca. 95201 | | | |
| 19 20 21 22 | * All Direct | ors terms expire upon el | ection of successor | | | |
| 23 | | 7-31-41 | none | | | |

8 State the character of motive power used 7. Give the date of incorporation of the respondent

9. Class of switching and terminal company 10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments thereor, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in benkruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

California

- 11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent, and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source Steckton Union Stockyards, a division of United Stockyards Corp., has title to all Co.
- 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 constituent of the toad of the respondent, and its financing Stockton Union Stockyards are leased to this company.
- "Use the initial word the when (and only when) it is a part of the name, and distinguish between the words railr and and railway and between company and corporation.

stock.

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by nim, 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 in schedule No. 705, the names and addresses of the 30 targest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

| Line | | | 1 | NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED | | | | |
|------|-------------------------|--|--|---|---------------------------|--|------------------------------|--|
| No. | Name of security holder | Address of security holder | Number of votes to which security | | Stocks | | | |
| | | | holder was entitled | | Prefe | rred | - Other secu- rities with | |
| | | | | Second First | | age medical resolution is | -voting power | |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | |
| 1 | Stockton Union | P.O.Box 1827 | 50 | 50 | | | | |
| 2 | Stockyards. | Stockton, C: .95201 | | | 1 | | | |
| 3 | | | | | | | | |
| 4 | | | | | - | | | |
| 5 | | | | | 1 | Comments of the Comments of th | 1 | |
| 6 | | | | | ļ | ļ | ļ | |
| 7 | | | | | | | 1 | |
| 8 | | | | | | | 1 | |
| 9 | | | | | - | | ļ | |
| 10 | | + | | | | | - | |
| 11 | | - | | | | | - | |
| 12 | | + | | | | | | |
| 13 | | | | | (1-07-907-900) (232-0-90) | | - | |
| 14 | | | | | | | | |
| 16 | | - | | | | | | |
| 17 | | | | | | | | |
| 18 | | | | | | | 1 | |
| 19 | | | | | | | † | |
| 20 | | | | | 1 | | 1 | |
| 21 | | | The state of the s | | | | 1 | |
| 22 | | The second secon | | | | | 1 | |
| 23 | | | | | | | 1 | |
| 24 | | | | | | | 1 | |
| 25 | | | | | | | | |
| 26 | | | | | | | 1 | |
| 27 | | | | | | | | |
| 28 | | | | | | | | |
| 29 | | | | | | | | |
| 30 | | | | | | | | |

Footnotes and Remarks

STOCKHOLDERS REPORTS

| 1. | The respondent | re tedurici | to ser | 10 10 | the Bureau | mi | Accounts, | immediately | upon | preparation. | 1940 | copies | of i | ts latest | annual | report | to |
|-------|----------------|-------------|--------|-------|------------|----|-----------|-------------|------|--------------|------|--------|------|-----------|--------|--------|----|
| stock | chr/ders. | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

| | Two copies are attached to this report.
| | Two copies will be submitted (date)

|X| No annual report to stockholders is prepared.

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - ASSETS

| | | Respondent Only | | | | |
|-------------|--|------------------------------------|--|--|--|--|
| Line No. | Item (a) | Balance at Close of Year (b) | Balance at Begin ning of Year (c) | | | |
| | CURRENT ASSETS | s | s | | | |
| | | 2 403 | 1 017 | | | |
| 1 | Cash | 1,493 | 1,813 | | | |
| 2 | Temporary Cash Investments | 0,071 | 0,007 | | | |
| 3 | Special Deposits | -0- | -0- | | | |
| 4 | Accounts Receivable | | | | | |
| 5 | Less Allowance for Uncollectible Accounts | 200 | 200 | | | |
| 6 | Accumulated Deferred Income Tax Charges | | | | | |
| 7 8 | Other Current Assets Total Current Assets | 10,330 | 10,650 | | | |
| • | OTHER ASSETS | | | | | |
| | Special Funds | | | | | |
| | Other Investments and Advances - (Less Allowances and adjustments \$) | | | | | |
| | Other Assets (Less Depreciation and Amortization 5 | | - man problems are not be seen | | | |
| | Other Deferred Debits | | 1-17-11-11-11-11 | | | |
| 13 | Total Other Assets | | 100000000000000000000000000000000000000 | | | |
| | ROAD AND EQUIPMENT | | | | | |
| 14 | Road and Equipment Property and Improvements on Leased Property | | | | | |
| 15 | Less: Accumulated Depreciation and Amortization | | | | | |
| 16 | Net Road and Equipment | | | | | |
| 17 | Total Assets | 10,330 | 10,650 | | | |
| | CURPENT LIABILITIES | | | | | |
| | CURRENT LIABILITIES | | | | | |
| 18 | Loans and Notes Payable | | | | | |
| 19 | Accounts Payable | | - | | | |
| | Interest and Dividends Payable | | | | | |
| | Federal Income Taxes Accrued | | | | | |
| | Other Taxes Accrued | | | | | |
| | Other Current Liabilities | | - | | | |
| 24 25 | Equipment Obligations and Other long-term Debt Due Within One Year Total Current Liabilities | | | | | |
| | NON CURRENT LIABILITIES | | | | | |
| 26 | Funded Debt Unmatured | | | | | |
| 27 | Equipment Obligations | | | | | |
| 28 | Capitalized Lease Obligations | | | | | |
| 29 | Accumulated Deferred Income Tax Credits | | | | | |
| 30 | Other Long-term Liabilities and Deferred Credits | | The state of the s | | | |
| 31 | Total Non current Liabilities | | | | | |
| | SHAREHOLDERS' EQUITY | | | | | |
| | The state of the s | | | | | |
| | Capital Stock | F 200 | 5,000 | | | |
| 32 | Common Stock | 5,000 | 3,000 | | | |
| 33 | Preferred Stock | | | | | |
| 34 | Discount on Capital Stock Additional Capital | | | | | |
| | | | | | | |

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES AND SHAREHOLDERS' EQUITY—Continued

| ine . Item | Respond | ent Only |
|---|--|-----------------------------------|
| No. | Balance at Close of Year | Batance at Begin- ning of Year |
| (a) | (b) ~ | (c) |
| SHAREHOLDERS' EQUITY-Continued | 5 | 5 |
| Retained Earnings | | |
| 36 Appropriated | | 1 |
| 37 Unippropriated | and the same of th | 1 |
| 38 Net unrealized Loss on Noncurrent Marketable Equity Securities | and the second s | |
| 39 Less: Treasury Stock | | |
| Net Shareholders' Equity | | |
| Total Liabilities and Shareholders Equity | 5,330 | 5,650 |

200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NO S

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 disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other

| whice the empl | dules. This includes explanatory statements explaining (1) service interruption insurance policies and indicase the amount of indemnity to dules. This includes explanatory statements explaining (1) service interruption insurance policies and indicase the amount of indemnity to dules. This includes explained for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in hereful to respond the explained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and event such losses are sustained by other railroads; (2) particulars concerning obligations for stock purchase options granted to officers and other losses are sustained by other nailroads; (2) particulars concerning obligations for stock purchase options granted to officers and other losses are sustained by other nailroads; (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other losses are sustained by other nailroads; (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other losses. |
|-------------------|--|
| 1. othe | Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and refunds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts |
| 2. loss | Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating carryover on January 1 of the year following that for which the report is made. |
| 3. | (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs ating whether or not consistent with the prior year. |
| fund | (b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension (c) Is any part of pension plan funded? Specify Yes No. (i) If funding is by insurance, give name of insuring company. (ii) It funding is by trust agreement list trustee(s) Date of trust agreement or latest amendment. If respondent is affiliated if any way with the trustee(s), explain affiliation: |
| | (d) List affiliated companies which are included in the pension plan funding agreement and describe basis for affocating charges under the |
| Yes | (e)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify |
| | If yes, give number of the shares for each class of stock or other security: |
| stoc | (ii) Are voting rights attached to any securities held by the pension plan? Specify Yes |
| 4. | State whether a segregated political fund has been established as provided by the Federal Election Campaign Act of 1971 (18 U.S.C.). Y.Z.S. NO. |
| 1 | |

210. RESULTS OF OPERATIONS

INSTRUCTIONS

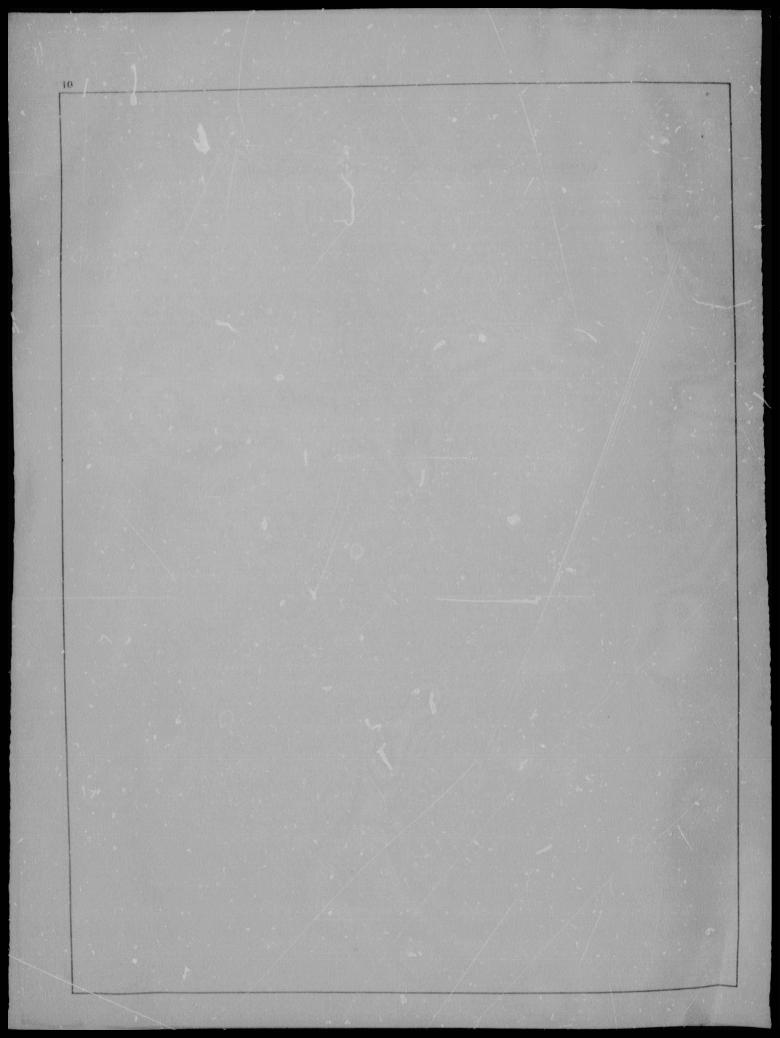
1. Disclose the requested information for the respondent pertaining to the results of operations for the year.

2. List dividends from investments accounted for under the cost method on the appropriate line, under subsection "Other Income." List dividends accounted for under the equity method on the appropriate line under the "Income from Affiliated Companies" subsection of this schedule.

3. All contra entries hereunder should be indicated in parenthesis.

| | 210. RESULTS OF OPERATIONS | |
|-------------------------|--|----------------------------|
| T | Item | Amount for Current Year |
| | (a) | (b) |
| | (a) | |
| | ORDINARY ITEMS | 5 |
| | THE MOONE | |
| | OPERATING INCOME Railway Operating Income | |
| | | none |
| | | none |
| | | |
| | | none |
| Total Ra | n | (320) |
| | | (320) |
| Net Re | Operating Expenses Venue from Railway Operations | |
| | OTHER INCOME | |
| | OTHER INCOME | |
| | income | |
| | meone and a second a second and | |
| Other in | come; Other | |
| | from affiliated companies: | |
| | | |
| 1 Equity | in'undistributed earnings (losses) | () |
| 2 Total | other income (Lines 7-11) | (320) |
| 3 Tota | income (Lines 6, 12) | |
| 4 Miscelli 5 Fixed c | OTHER DEDUCTIONS incous deductions from income | |
| | UNUSUAL OR INFREQUENT ITEMS | |
| | | 1700 |
| 6 Unusua | or infrequent items (debit) credit | (320) |
| 17 Income | (loss) from continuing operations (before income taxes) (Line 13 less Lines 14-16) | |
| | PROVISIONS FOR INCOME TAXES | |
| Income | taxes on ordinary income: | |
| 18 Fede | ral income taxes | |
| 19 State | income taxes | |
| 20 Othe | r income taxes | |
| 21 Provisi | ons for deferring income taxes | (320) |
| 22 Incom | e before extraordinary items (Line 17 less Lines 18-22) | |
| | EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES | |
| 23 Extrac | rdinary items (net) | |
| 24 Incom | e (axes on extraordinary)tems | |
| 25 Provis | ions for deferred taxes - Estraordinary items | |
| 26 Tot | all extraordinary items (Lines 23-25) lative effect of changes in accounting principles | |
| | ss applicable income taxes of \$ | (320 |
| 28 (Le | is applicable income taxes of s | |

| • | . 210. RESULTS OF OPERATIONS—Continued | | | | | | | |
|-------------|---|----------------------------|--|--|--|--|--|--|
| Line No. | Item | Amount for Current Year | | | | | | |
| | (a) | (b) | | | | | | |
| | RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI) | | | | | | | |
| 30 | Net revenues from railway operations | (320) | | | | | | |
| | Income taxes on ordinary income | (350) | | | | | | |
| | Provisions for deferred income taxes | | | | | | | |
| 33 | Income from Lease of Road and Equipment | | | | | | | |
| | Rent for leased Roads and Equipment | | | | | | | |
| | Net Railway Operating Income | (320) | | | | | | |
| 1 | Ton-miles, Revenue Freight (in thousands) | 12001 | | | | | | |



330. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in Road and Equipment property, and Improvements on leased property.

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) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be explained.

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly ident. Fied and explained in a footnote on page 10.

| Line No. | | ITEM (a) | Balance at beginning of year (b) | Gross charges during year | Credits for property retired during year (d) | Balance at close of year (e) | Accrued deprication at close of year |
|-------------|---------|---|--|--|--|---------------------------------------|--------------------------------------|
| 1 | (1) | Engineering | - | | | | |
| 2 | (2) | Land for transportation purposes | | | | | |
| 3 | (2 1/2) | Other right of-way expenditures | | | | | |
| | (3) | Grading | 1 | | | | |
| 5 | (5) | Tunnels and subways | 1 | and the state of t | | | |
| 6 | (6) | Bridges, trestles, and culverts | | CONTRACTOR OF STREET | | | |
| 7/ | (7) | Elevated structures | | | | | |
| 8 | (8) | Ties | | | | | |
| 9 | (9) | Rails | | | | | |
| 10 | (10) | Other track material | | | | | |
| 11 | (11) | Ballast | | | | | |
| 12 | (12) | Track laying and surfacing | | | | | |
| 13 | (13) | Fences, snowsheds, and signs | | | | | |
| 14 | (10) | Station and office buildings | | | | | |
| 15 | (17) | Roadway buildings | | and the Landson and the Landson | | | |
| 16 | (18) | Water stations | The same of the sa | | COST T. d. COSTANIA TA GARAGE VA. ALC. | | |
| 17 | (19) | Fuel stations | | | | | |
| 18 | (20) | Shops and enginehouses | I | the of the expression from the control of the | | | |
| 19 | (21) | Grain elevators | - | THE PERSON NAMED IN COLUMN TWO | | | |
| 20 | (22) | Storage warehouses | 1 | | | | |
| 21 | (23) | Wharves and docks | | | and the second second | | |
| 22 | (24) | Coal and ore wharves | | | | | |
| 23 | (25) | TOFC/COFC terminals | | | Participal Control of the Control | | |
| 24 | (26) | Communication systems | - | | | | |
| 25 | (27) | Signals and interlockers | | | 10 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 | | |
| 26 | (29) | Power plants | La Landard and Allendard | | | | |
| 27 | (31) | Power-transmission systems | | | | | |
| 28 | (35) | Miscellaneous structures | | THE RESIDENCE OF STREET | | | |
| 29 | (37) | Roadway machines | 1 | - | | | |
| 30 | (38) | Readway small tools | | The state of the s | | | |
| 31 | (39) | Public improvements - Construction | 1 | | | | |
| 32 | (43) | Other expend tures - Road | | | | | |
| 33 | (44) | Shop machinery | | | | | |
| 34 | (45) | Power-plant machinery | | | The second secon | | |
| 35 | | Other (specify and explain) | | | | | |
| 36 | | Total Expenditures for Road | | | and the same of th | | |
| 37 | (52) | Locomoreves | | | | | |
| | (53) | Freight-train cars Passenger-train cars | - | | | | |
| | (54) | Passenger-train cars | | | | | |
| 1000000 | (55) | Highway revenue equipment | Access of the same of the same of | | | | |
| | (56) | Floating equipment | | | | 1 | |
| | (57) | Floating equipment Wat's equipment | | 0 | | | |
| | (58) | Miscellaneous equipment | | 1 | | | |
| 44 | | Total Expenditures for Equipment | | | A SECTION AND A | | |

| 330. ROAD AND EQUIPMENT PROPERTY—Continued | | | | | | | | |
|--|----------|---|------------------------------|---|---------------------------------------|---|--|--|
| Line No. | ITEM (a) | Balance at beginning of year (b) | Gross charges during year | Credits for property retired during year (d) | Balance at close of year (e) | Accrued depre ciation at close of year (f) | | |
| 45 (71) 46 (76) 47 (77) 48 49 | | | | | | | | |
| 50 (80) 51 (90) 52 | | | | | | | | |

705. IMPORTANT CHANGES DURING THE YEAR

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

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

abandonment.*

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

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

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

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

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

8. All other important financial changes.

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

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

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

Leo J. Fitzgerald, President, is the only officer with control over accounting.

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

Miles of road constructed

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.

710. INVENTORY OF EQUIPMENT

INSTRUCTIONS

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

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

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

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A B" unit may be equipped with hostler controls for independent operating at terminals.

5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combination 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.

6. A "Diesel" unit includes at units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external cone actor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel or electric. e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An 'Auxiliary unit" inleudes all units used in conjunction with locomotives but which draw their powr from the "mother" unit. e.g., boosters, slugs.

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

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

| Line No. | | Units in service of respondent added during ning of year (b) (c) | | N | Numb | er at clos | Aggregate capacity of | Number leased to | | |
|-------------|------------------------------------|--|----------------------------------|-----------------------------|--------------------------|---|-----------------------|-------------------------------|--------|----|
| | ttem (a) | | retired during year (d) | Owned and used (e) | Leased from others | rom service of hers respondent (e+f) (see ins. 7) | | others at close of year | | |
| | LOCOMOTIVE UNITS | | | | | | | | 0-1 | |
| | Diesel-Freight | A units | | | | | | | (h.p.) | |
| 2 | Diesel-Freight | B units | | | | | | | | - |
| 3 | Diesel-Passenger | A units | | | - | | | | | + |
| 4 | Diesel-Passenger | B units | | | | | | | - | - |
| 5 | Diesel-Multiple purpose | A units | | | | | | | | |
| 6 | Diesel-Multiple purpose | B units | | | | | | | | + |
| 7 | Diesel-Switching | . A units | | | | | | | | + |
| 8 9 | Diesel-Switching Total (lines 1-8) | | | | | | | | xxxxxx | 1 |
| 10 | Electric-Locomotives | | | | - | | - | | | +, |
| 11 | Other self-powered units | | | | | | | l | 1 | + |
| 12 | Total (lines 9, 10 and 11) | | | | - | | or or or or | | XXXXXX | - |
| 13 | Auxiliary units | | | - | | | | | | + |
| 14 | Total Locomotive Units (lines 12 | and 13) _ | | | | | | | XXXXXX | |

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

| | | Units in | Number | Number | Numb | et at clos | e of year | Aggregate capacity of units reported in col. (g) (see ins. 7) | Number leased to others at clost of year |
|-------------|---|---|--|--|-----------------------------|--------------------------|--|---|--|
| Line No. | Item (a) | service of respondent at hegin- ning of year (b) | Number added during year (c) | Number retired during year (d) | Owned and used (e) | Leased from others | Total in service of respondent (e+f) (g) | | |
| | FREIGHT TRAINCARS | | | | | | | | |
| | | | | | | | | Tons | |
| 15 | Plain Box Cars - 40' (B100-129) | | | | | | | | - |
| 16 | Plain Box Cars - 50' (B200-229; B300-329) | | | | | | | | |
| 17 | Equipped Box Cars (All Code A) | | | | | | | | + |
| 18 | Plain Gondola Cars (G092-392; G401-492) | | | | | | | | + |
| 19 | Equipped Gondola Cars (All Codes C and E) | | | | | | | | |
| 20 | Covered Hopper Cars (L. 151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754) | | | | | | | | |
| 21 | Open Top Hopper Cars - General Service (All Code H) | | | | | | | | |
| 22 | Open Top Hopper Cars - Special Service (All Codes J and K) | | | | | | | | |
| 23 | Refrigerator Cars - Non Mechanical (R 100, 101, 102, 103, 105, 106, 107, 108, 109, 113, 114, 115, 116, R 200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215, 216) | | | | | | | | - |
| 24 | Refrigerator Cars - Mechanical (R 104, 110, 112, 117, 118, R 204, 210, 211, 212, 217, 218) | | | | | | | | |
| 25 | Flat Cars - TOFC/COFC (F 071-078 F 871- 978) | | | | | | | • | |
| 26 | Flat Cars - Multi-level (All Code V) | | | | | | | | |
| 27 | Flat Cars - General Service (F 101-109; F 201-209) | | | | | | | | |
| 28 | Flat Cars - Other (F 11-189; 211-289; 301-389; 401-540) | | | | | | | | |
| 29 | Tank Cars - Under 22,000 Gallons (T-0. T-1, T-2, T-3, T-4, T-5) | | | | | | | | - |
| 30 | Tank Cars - 22,000 Gallons and over (T-6, T-7, T-8, T-9) | | | | | | | | - |
| 31 | All Other Freight Cars (F 191-199; 291-299; 391-399; L 006-048; L 070; L 080 L 090 - All "L" with second numeric 6; L 161- L 764) | | 200000000000000000000000000000000000000 | | | | | | |
| 32 | Total (lines 15-31) | | ļ | - | | | | | |
| 33 | Caboose (All N) | | | | | | | XXXXXX | |
| 34 | Total (lines 32-33) | | | 1 | 1 | | | XXXXXX | |

Insert names of places.

| 10 | | |
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| 720 | o. TRACKS | |
| (1) Show, by State, total mileage of tracks owned and operated (2) Show, by State, mileage of tracks owned but not operated by second and additional main tracks. yard track and sidings. (3) Road is completed from (Line Haul Railways only)* miles. (4) Road located at (Switching and Terminal Companies only)* (5) Gage of track (6) Weight of rail 15. per yard. | toin. Total distance,in. | |
| (6) Weight of rail (7) Kind and number per mile of crossties (8) State number of miles electrified: First main track. passing tracks. cross-overs. and turn-outs. | second and adultional main tracks. | STEEL BESTELLE STEEL |
| tracks. (9) Ties applied in replacement during year: Number of crossties (B.M.) of switch and bridge ties, average (16) Rail applied in replacement during year: Tons (2,000 pound cost per ton. \$ | s, average cost per tie. \$ ni | umber of fee |
| | age should be stated to the nearest whole mile. | |

MEMORANDA

(For use of Commission only)

Correspondence

| | | | | | | Answer | | | |
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| Officer ac | idressed | | Date of letter | | | | Subject | Answer | File number of letter |
| | | or | telegran | n | (Page) | needed | needed Letter | | |
| Name | Title | Month | Day | Year | | Month Day | Day Year | | |
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Corrections

| Date of correction | | | D | 1 | er or te | la. | Auth | Clerk making correction (Name) | |
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| | | | Page | | am of | | Officer sending | | |
| Month | Day | Year | | Month | Day | Year | Name | Title | |
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VERTIFICATION

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

OATH

| (To be made by the officer a | aring country or the account | | |
|--|---|--|---|
| State of | 551 | | |
| County of | 334 | | |
| makes oath | and says that he is- | (Insert here the official title of the affiaet) | |
| (Insert here the name of the affiant) | | (IPSER here the official lifte of the affiaet) | |
| of (Insert here the exact | ct legal title or name of th | ne respondent) | |
| that it is his duty to have supervision over the books of account knows that such books have, during the period covered by the other orders of the Interstate Commerce Commission, effective best of his knowledge and belief the entries contained in the sfrom the said books of account and are in exact accordance the are true, and that the said report is a correct and complete state. | foregoing report, been keeduring the said period; aid report have, so far as rewith, that he believes the | ept in good faith in accordance with the account that he has carefully examined the said report, a they relate to matters of account, been accura at all other statements of fact contained in the said. | inting and and to the tely takes aid repor |
| of time from and including | _19 , to and include | ng | 19 |
| | | | |
| | | (Signature of affiant) | |
| subscribed and sworn to before me, a- | | in and for the State and | |
| county above named, this | d | ay of19 | |
| My commission expires | | | |
| | | | |
| | PPLEMENTAL OATH or other chief officer of the | respondent) | |
| San Joaquin | 18: | | |
| County of | end says that he is- | President | |
| (Insert here the name of the affiant) | end says that he is- | (Insert here the official sitle of the affiant) | |
| of South San Francisco Livest | ock Handling | | |
| | ct legal title or name of th | e respondent) | |
| that he has carefully examined the foregoing report, that he be said report is a correct and complete statement of the business a the period of time from and including. | ind affairs of the above-na | of fact contained in the said report are true, and med respondent and the operation of its property. December 31, | d that the |
| | tos | Staguald (Signature of affiant) | |
| Subscribed and sworn to before me. a NoTary | | in and for the State and | |
| county above named this are a comment of | 3/51 | ay of may 1979 | |
| My composition A.E. GIANELLI, JR. NOTARY PUBLIC-CALIFORNIA SAN JOAQUIN COUNTY | G | & Siames for | |
| My existination expires Feb. 6, 1981 | (Signa | ture of officer authorized to administer ouths) | |