535950	ANNUAL REPORT 1975 CLASS 2 R.R.	1 of 1
	STOCKTON TERMINAL & EASTERN	

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ADMINISTRATIVE SERVICES

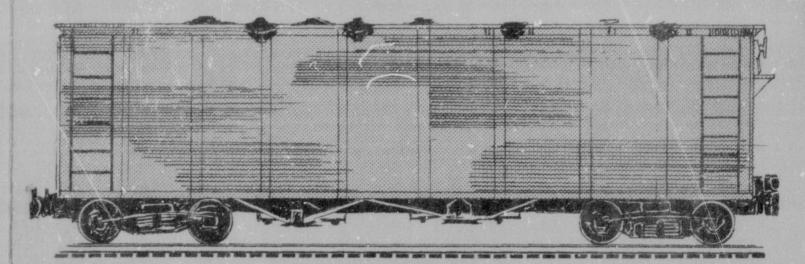
125002590STOCKTOTERM 2 STOCKTON TERMINAL & EASTERN 1330 N. BROADWAY AVE. STOCKTON, CA. 95205 535950

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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.)



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

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 Murch 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 xx * 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 guitty of a misdemeaner 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 dottars 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 for 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 noswer to any question within thirty days from the time it is lawfully required by the Commission so to do shall forfer to the United States the sum of one hundred dollars for each and every day it shell continue to be in default with to spect (* cets).

continue to be in default with respect thereto.

(8) As used in this section. * * * he exist "carrier" means a common carrier subject to take part, and includes a receiver or truster of such carrier, and the term "lessor" means a person owning a rational, a water line, of a type line, leased to be disperated by a common carrier subject to this part, and includes a receiver or trustee of such less with the part and includes a receiver or trustee of such less with the part and includes a receiver or trustee of such less with the part and includes a receiver or trustee of such less with the part and includes a receiver or trustee of such less with the part and includes a receiver or trustee of such less with the part and includes a receiver or trustee of such less with the part and the part

The respondent is further required to send to the Cureau of Accounts, immediately upon preparation, two copies of its lates: annual report to stockholders. See scheduled 108, page 3.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the 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, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbrevations may be used in stating dates.

3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

4. It 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 footnote.

6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

7. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in asse correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.

8. Raitroac 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 account; 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 R-4

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 R-1 is provided.

Class II companies a 6 those having annual operating sevenues below \$5,000,000. For this class. Annual Report Form R-2 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 tailway 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 \$1. Exclusively switching. This class of companies includes all those performing switching recycle only, whether for joint account or for revenue.

Class \$2. 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 pair of the facilities operated by a terminal company, it should be included under this heading.

Class \$3. 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. Cridge and ferry. This class of companies a confined to those whose operations are

Class S5. Mixed Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching at 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.

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

COMMISSION means the Interstate Commerce Commission. RESPONDENT 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, 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.

10. 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 Termina Companies		Schedules restricted to the than Switching and Terminal Companies				
Schedule	2217	Schedule	2216			

ANNUAL REPORT

OF

STOCKTON TERMINAL AND EASTERN RAILROAD

(Full name of the respondent)

STOCKTON, CALIFORNIA 95205

FOR THE

YEAR ENDED DECEMBER 31, 1975

Name, official title, telephone number, and of Commission regarding this report:	ffice address	of officer in charge of correspondence with the
(Name) B. D. SCHNEIDER	(Title)	SECRETARY-TREASURER
(Telephone number) (209) 466-7001 (Area code) (Telephone number)		
(Office address) 1330 N. Broadway Ave.	Stockton.	California 95205

SPECIAL NOTICE

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

Page 4: Schedule 200. Comparative General Balance Sheet - Assets

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury stock.

Page 10B: Schedule 202. Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail, and 107. Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

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		4

	RESPONDENT

1	Give the	exact	name*	by	which	the	respondent	was	known	in	law	at	the	close	of	the	year	-	
							74		COS	2				-	- 1		-	2-2	200

Stockton Terminal and Eastern Railroad

- 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? Stockton Terminal and Eastern Railroad
- 3. If any shange was made in the name of the respondent during the year, state all such changes and the dates on which they were made -

None

- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)								
	President	THE PERSON NAMED OF THE PARTY O	CHARLES AND A STREET OF THE PARTY OF THE PAR	1330 N. away, Jr	Broadway	Ave.,	Stockton,	, Ca.		
	Vice president		Schnei		11	"	"			
4	Treasurer	B. D.	SCHnei	der	- 11		- 11			
5	Controller or auditor									
6	Attorney or general counsel									
7	General manager									
8	General superintendent									
9	General freight agent									
10	General passenger agent									
11	General land agent									
12	Chief engineer									

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.

	Name of director (a)	43					
100000000000000000000000000000000000000	George K. Beard L. K. Beard	24 Calif. St, San Franci 1330 N. Broadway Ave, St					
I E	eonard Hardaway, Jr.	11 11 11 11 11 11	"				
	. C. Hutchison	1115 I Street, Modesto,	Ca. "				

7. Give the date of incorporation of the respondent 5/28/26 8. State the character of motive power used Diesel 9. Class of switching and terminal company Class II

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

Organized under Corporate Laws of California with Rules of Railroad Commission.

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

Stockton Terminal and Eastern Railroad Company of Nevada, a seperate entity,

a Nevada Corporation, owns all shares and technically can name the Board of
12. Give hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or
merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the
respondent, and its financing

Incorporated in 1910, sold under foreclosure in 1919, operated by
committee for Bondholders to December 31, 1926, when transferred to Stockton

Terminal and Eastern Railroad, incorporated May 28, 1926.

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

Railroad Annual Report R-2

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if the respondent (if within I year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust. In the case of voting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock which he was entitled, with respect to securities held by him, such securities book was not closed or the list of stockholders compiled within such ear show such 30 security holders as of the close of the year.

	,		Number of	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED					
			votes to which		Stocks				
line No.	Name of security holder	Address of security holder	security holder was	Common	PREFE	securities			
*	(a)	(b)	entitled (c)	(d)	Second (e)	First (f)	power (g)		
		SERVICE CONTRACTOR AND A SERVICE CONTRACTOR OF THE PROPERTY OF			100	1	1 8		
	Stockton Ferminal & Eastern Railroad Co.	1330 N. Broadway Ave. Stockton, Ca. 95205	920						
	of Nevada								
4									
5				-					
6				-			-		
7				-	-		-		
8				-			-		
9				-	-		-		
10				-	1		+		
1,1			-	+	+		-		
12				+	+		+		
13					-	-	+		
14					1		+		
15							-		
16				+	-				
17		+					+		
18		1			+		1		
19			STATE OF THE PARTY						
20									
21		+							
22		1							
23									
24									
25			Y						
26		A STATE OF THE PROPERTY OF THE PARTY OF THE							
27									
28 29		A PROPERTY OF THE PROPERTY OF							
49		No. HER CHARLES HER CONTROL OF THE C	THE RESERVE OF THE RE						

108	STOCKHOL	DERS	REPORTS

1.	. The respondent is requir	ed to sei	nd to the	Bureau	of	Accounts,	immediately	upon	preparation,	:wo	copies	of it	is latest	annual	report	to
-	ockholders.															

Check appropriate box:

11	Two	copies	are	attached	to	this	report.
----	-----	--------	-----	----------	----	------	---------

[] Two copies will be submitted

[X] No annual report to stockholders is prepared.

200. COMPARATIVE GENERAL BALANCE SHEET--ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Corr anies. The entries in this belience sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the zeconoming requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

CURRENT ASSETS (701) Cash (702) Temporary cash investments (703) Special deposits (p. 108)' (704) Loans and notes receivable (705) Traffic, par service and other balances-Dr. (706) Net balance receivable from agents and conductors. (707) Miscellaneous accounts receivable (708) Interest and dividends receivable (709) Accrued accounts receivable (710) Working fund advances (711) Prepayments (712) Material and supplies (713) Other current assets (714) Deferred income tax charges (p. 10A) Total current assets SPECIAL FUNDS	(al) Total book assets		189,078 7,029 33,245 50,821 201,135	382,481 118,167 3,159 44,494 53,739 153,152
(701) Cash (702) Temporary cash investments (703) Special deposits (p. 10B)' (704) Loans and notes receivable (705) Traffic, par service and other balances-Dr. (706) Net balance receivable from agents and conductors (707) Miscellaneous accounts receivable (708) Interest and dividends receivable (709) Accrued accounts receivable (710) Working fund advances (711) Prepayments (712) Material and supplies (713) Other current assets (714) Deferred income tax charges (p. 10A) Total current assets	(al) Total book assets		189,078 7,029 33,245 50,821	118,167 3,159 44,494 53,739
(702) Temporary cash investments (703) Special deposits (p. 10B)' (704) Loans and notes receivable (705) Traffic, par service and other balances-Dr. (706) Net balance receivable from agents and conductors (707) Miscellaneous accounts receivable (708) Interest and dividends receivable (709) Accrued accounts receivable (710) Working fund advances (711) Prepayments (712) Material and supplies (713) Other current assets (714) Deferred income tax charges (p. 10A) Total current assets	(al) Total book assets		189,078 7,029 33,245 50,821	118,167 3,159 44,494 53,739
(703) Special deposits (p. 108)* (704) Loans and notes receivable (705) Traffic, par service and other balances Dr. (706) Net balance receivable from agents and conductors. (707) Miscellaneous accounts receivable (708) Interest and dividends receivable (709) Accrued accounts receivable (710) Working fund advances (711) Prepayments (712) Material and supplies (713) Other current assets (714) Deferred income tax charges (p. 10A) Total current assets	(al) Total book assets		7,029 33,245 50,821	3,159 44,494 53,739
(704) Loans and notes receivable (705) Traffic, rar service and other balances-Dr. (706) Net balance receivable from agents and conductors. (707) Miscellaneous accounts receivable (708) Interest and dividends receivable (709) Accrued accounts receivable (710) Working fund advances (711) Prepayments (712) Material and supplies (713) Other current assets (714) Deferred income tax charges (p. 10A) Total current assets	(al) Total book assets		7,029 33,245 50,821	3,159 44,494 53,739
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(706) Net balance receivable from agents and conductors	(al) Total book assets		7,029 33,245 50,821	3,159 44,494 53,739
(707) Miscellaneous accounts receivable (708) Interest and dividends receivable (709) Accrued accounts receivable (710) Working fund advances (711) Prepayments (712) Material and supplies (713) Other current assets (714) Deferred income tax charges (p. 10A) Total current assets SPECIAL FUNDS	(al) Total book assets		7,029 33,245 50,821	3,159 44,494 53,739
(708) Interest and dividends receivable (709) Accrued accounts receivable (710) Working fund advances (711) Prepayments (712) Material and supplies (713) Other current assets (714) Deferred income tax charges (p. 10A) Total current assets SPECIAL FUNDS	(al) Total book assets		33,245	44,494
(709) Accrued accounts receivable (710) Working fand advances (711) Prepayments (712) Material and supplies (713) Other current assets (714) Deferred income tax charges (p. 10A) Total current assets SPECIAL FUNDS	(al) Total book assets		50,821	53,739
(710) Working fand advances (711) Prepayments (712) Material and supplies (713) Other current assets (714) Deferred income tax charges (p. 10A) Total current assets SPECIAL FUNDS	(al) Total book assets			NAMES OF TAXABLE PARTIES AND ADDRESS OF TAXABLE PARTIES.
(712) Material and supplies	(al) Total book assets			N. ACCESSAGEMENT OF THE LANGEST CONTRACTOR OF THE PARTY O
(713) Other current assets	(al) Total book assets		201,135	153,152
(714) Deferred income tax charges (p. 10A) Total current assets SPECIAL FUNDS	(al) Total book assets			
Total current assets SPECIAL FUNDS				
SPECIAL FUNDS			Employment Springs of the Street	
			777,838	755,192
(715) Sinking funds	at close of year	(a2) Respondent's own issued included in (a1)	//	
			1,158	9,779
(716) Capital and other reserve funds			+ 1/4 + - · · ·	79112
(717) Insurance and other funds			1,158	9,779
				- 3
			1	1
	17A)			
Total investments (accounts 721, 722 and 723)		Barrier James		
PROPERTIES				
(731) Road and equipment property: Road			491,984	454,976
Equipment			/	
General expenditures				-
Other elements of investment			10 500	1 001
Construction work in progress-			12,574	456,777
Total (p. 13)		/	209,330	430.111
				1
			504.558	456,777
			(38,214)	(34,236)
				No.
			(38,214)	(34,236)
			466,344	422,541
		Maria / Carrier	34,597	34,597
	3 / S (3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
			34,597	34,597
			500,944	457,138
	/	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
For compensating parances not regard, restricted, see Schedule 202.		1//		
	Total special funds INVESTMENTS [721) Investments in affiliated companies (pp. 16 and 17) Undistributed earnings from certain investments in account 721 (p. 1722) Other investments (pp. 16 and 17) Total investments (pp. 16 and 17) PROPERTIES [731) Road and equipment property. Road Equipment General expenditures Other elements of investment Construction work in progress Total (p. 13) [732) Improvements on leased property. Road Equipment General expenditures Total (p. 12) Total transportation property (accounts 731 and 732) [733) Accrued depreciation—Improvements on leased property [735) 'Accrued depreciation—Improvements on leased property [736) Amortization of defense projects—Road and Equipment (p. 24) Recorded depreciation and amortization (accounts 733, 735 and Total transportation property less recorded depreciation and a formal property (p. 25) Miscellaneous physical property less recorded depreciation (account 73) Total properties less recorded depreciation and amortization (account 73) Total properties less recorded depreciation and amortization for a property less recorded depreciation (account 73)	INVESTMENTS (721) Investments in affiliated companies (pp. 16 and 17) Undistributed earnings from certain investments in account 721 (p. 17A) (722) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit Total investments (accounts 721, 722 and 723) PROPERTIES (731) Road and equipment property. Road Equipment General expenditures Other elements of investment Construction work in progress. Total (p. 13) (732) Improvements on leased property Road Equipment General expenditures Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Im, rovements on leased property (735) "Accrued depreciation—Im, rovements on leased property (736) Amortization of defense projects—Road and Equipment (pp. 21 and 22) (737) Miscellaneous physical property (728) Accrued depreciation property less recorded depreciation and amortization (line 35 less (737) Miscellaneous physical property (728) Accrued depreciation - Miscellaneous physical property (p. 25) Miscellaneous physical property less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 40 plus line 43) Note—See page 6 for explanatory notes, which are an integral part of the Comparative General B	Total special funds INVESTMENTS INVESTMENTS INVESTMENTS INVESTMENTS INVESTMENTS INVESTMENTS INVESTMENTS INVESTMENTS Investments in affiliated companies (pp. 16 and 17) (722) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit Total investments (accounts 721, 722 and 723) PROPERTIES (731) Road and equipment property. Road. Equipment General expenditures Other elements of investment Construction work in progress Total (p. 13) (732) Improvements on leased property. Road. Equipment General expenditures Total (p. 12) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Im, vovements on leased property (735) 'Accrued depreciation—Oad and equipment (pp. 23 and 22) (736) Amortization of defense projects—Road and Equipment (pp. 24) Recorded depreciation and amortization (accounts 733, 735 and 736). Total transportation property less recorded depreciation and amortization (line 35 less line 39) Total properties less recorded depreciation (account 737 less 738) Total properties less recorded depreciation and amortization (line 40 plus line 43) Note—See page 6 for explanaeory notes, which are an integral part of the Comparative General Balance Sheet.	Total special funds INVESTMENTS INVESTMENTS INVESTMENTS 1721) Investments in affiliated companies (pp. 16 and 17) Undistributed earnings from certain investments in account 72i (p. 17A) (722) Other investments (pp. 16 and 17) PROPERTIES Total investments (accounts 721, 722 and 723) PROPERTIES 491,984 Equipment General expenditures Other elements of investment Construction work in progress Total (p. 13) (732) Improvements on leased property Road Equipment General expenditures Total (p. 13) Total (p. 13) Total transportation property (accounts 731 and 732) (733) Accrued depreciation—Improvements on leased property (735) 'Accrued depreciation—Improvements on leased property (735) 'Accrued depreciation—Improvements on leased property (735) 'Accrued depreciation—Improvements on leased property (736) Amortization of defense projects—Road and Equipment (pp. 2) and 22) (737) Miscellaneous physical property less recorded depreciation and amortization (line 33 less line 39) Total transportation property less recorded depreciation and amortization (line 33 less line 39) 34,597 Total properties less recorded depreciation and amortization (line 40 plus line 43) Note—See page 6 for explanatory notes, which are an lutegral pact of the Companyative General Educate Sheet.

200 COMPARATIVE CENE	AL BALANCE S	HEET-ASSETS	Continued

Line No.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
	OTHER ASSETS AND DEFERRED CHARGES	\$	5
45	(741) Other assets		
46	(742) Unamortized discount on long-term deb:		
47	(743) Other deferred charges (p. 26)		
48	(744) Accumulated deferred income tax charges (p. 10A)		
49	Total other assets and deferred charges TOTAL ASSETS	1,279,937	1,222,109

260 COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAPEHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Kailroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column(c) should be restated to conform with the account requirements followed in column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in patenthesia.

Line No.	Account or item			Balance at close of year	Balance at beginning of year
1	(a)			(b)	(e)
	CURRENT LIABILITIES			5	5
51	(751) Loans and notes payable (p. 26)			460 000	430 564
52	(752) Traffic car service and other balances-Cr.			462,373	438,564
53	(753) Audited accounts and wages payable			~ ~ ~ ~ ~	54 005
54	(754) Miscellaneous accounts payable			26,241	74,935
55	(755) Interest matured unpaid				
56	(756) Dividends matured unpaid				-
57	(757) Unmatured interest accrued				
58	(758) Unmatured dividends declared			222 405	100 630
59	(759) Accrued accounts payable			233,105	198,629
60	(760) Federal income taxes accruer			165,009	65,780
61	(761) Other taxes accrued		1,222		
62	(762) Deferred income tax credits (n. 10A)				
63	(763) Other current liabilities			887,950	777,908
64	Total current liabilities (exclusive of long-term debt due within one year)	1	1	007,930	177,500
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued	for respondent		
65	(764) Equipment obligations and other debt (pp. 11 and 14)				
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	for resp. adent		
66	(765) Funded debt unmatured (p. 11)				
67	(766) Equipment obligations (p. 141				
68	(767) Receivers' and Trustees' securities (p. 11)				
69	(768) Debt in default (p. 26)				
70	(769) Amounts payable to affiliated companies (p. 14)			CONTRACTOR CONTRACTOR VISITATION	
71	Total long-term debt due after one year RESERVES				
	(771) Pension and welfare reserves				
72	(772) Insurance reserves				
74	(774) Casualty and other receives			and the same	
75	Total reserves				
/3	OTHER LIABILITIES AND DEFERRED CREDITY				
76	(781) Interest in default				
77	(782) Other liabilities				
78	(783) Unamortized premium on long-te-m debt			40 560	40 606
79	(784) Other deterred credits (p. 26)			18,562	18,686
80	(785) Accrued liability-Leased property (p. 23)				
81	(786) Accumulated deferred income tax credits (p. 10A)				1
82	Total other Habilities and deferred credits SHAREHOLDERS FOURTY	(al) Total issued	(a2) Nominally	18,562	18,686
	Capital stock (Par or stated value)		issued securities		
				92,000	92,000
83	(791) Capital stock issued: Common stock (p. 11)	Department of			
84	Preferred stock (p. 11)		1	92000	92000
85	Total		,	/	
86	(792) Stock liability for conversion	THE PERSON A		6	The state of the s
87	(793) Discount on capital stock			92,000	92,000
88	Total capital stock Capital surplus		+ 1,		
89	(794) Premiums and assessments on capital stock (p. 25)				
90	(795) Paid-in-surplus (p. 25)				
91	(796) Other capital surplus (p. 25)				
92	Total capital surplus				AND DESCRIPTION OF THE PERSON

Continued on page 5A

	200. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND	SHAREHOLDERS' EQUITY—Continued	
1	Retained income	1	
	(797) Rev and income-Appropriated (p. 25)		
	(798) Retained income—Unappropriated (p. 10)	281,425	333,515
5	Total retained income	281,425	333.515
1	TREASURY STOCK		
1	(798.5) Less-Treasury stock	272 12 1	
1	Total shareholders' equity	373,425	
1	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,279,937	1-222-109

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 separting 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 cost; (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.

recording in the accounts pension costs, indicating whether or not unfunded past service cost; (2) service interruption insurance polifor work stoppage losses and the maximum amount of additional sustained by other railroads; (3) particulars concerning obligation entries have been made for net income or retained income resi	icies and indicate the and il premium respondent ns for stock purchase o	mount of indemni may be obligate ptions granted to	ity to which resp ed to pay in the o officers and er	ondent will be entitled event such losses are inployees; and (4) what
As Show under the estimated accumulated tax reductions realize and under section 167 of the Internal Revenue Code because of an other facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount to subsequent increases in taxes due to expired or lower allowances fearlier years. Also, show the estimated accumulated net income to credit authorized in the Revenue Act of 1962. In the event proof otherwise for the contingency of increase in future tax payments (a) Estimated accumulated net reduction in Federal income taxe facilities in excess of recorded depreciation under section 168 of	celerated amortization use of the new guideling to be shown in each case for amortization or depi ax reduction realized si povision has been made ts, the amounts thereof as since December 31, 1	of emergency fance lives, since December 3 in the accounts f and the account 949, because of	cilities and acce ecember 31, 196 sulated reduction esequence of acc 1, 1961, because through appro- nting performed accelerated amo	lerated depreciation of 1, pursuant to Revenue as in taxes realized less relevated allowances in the of the investment tax oriations of surplus or should be shown.
(b) Estimated accumulated savings in Federal income taxes result				
-Accelerated depreciation since December 31, 1953, u	under section 167 of th	he Internal Reve	enue Code	
-Guideline lives since December 31, 1961, pursuant to				
-Guideline lives under Class Life System (Asset Deprecia	tion Range) since Dece	mber 31, 1970, as	s provided in the	Revenue Act of 1971.
(c) Estimated accumulated net income tax reduction utilized sin Revenue Act of 1962, as amended	nce December 31, 1961	, because of the	investment tax o	redit authorized in the
(d) Estimated accumulated net reduction in Federal income taxe	s because of accelerate	d amortization o	f certain rolling	stock since December
31, 1969, under provisions of Section 184 of the Internal Reve	nue Code			\$
(e) Estimated accumulated net reduction of Federal income taxe		ion of certain rig	hts-of-way inves	tment since December
 11, 1969, under the provisions of Section 185 of the Internal R Amount of accrued contingent interest on funded debt rec 		sheer		\
				5
20				
9				
- Fly				
				Maria X (Maria)
				_ s
3. As a result of dispute concerning the recent increase in per die been deferred awaiting final disposition of the matter. The amount	unts in dispute for wh	t cars interchang ich settlement h	as been deferre	f disputed amounts has d are as follows:
	Amount in	Accou	nt Nos.	Amount not
Item	dispute	Debit	Credit	recorded
Per diem receivable	- \$			-5
Per diem payable Net amount	,	xxxxxxx	xxxxxxx	5
4. Amount (estimated, if necessary) of net income, or retained in	ncome which has to be	provided for cap	oital expenditure	s, and for sinking and
other funds pursuant to provisions of reorganization plans, mort 5. Estimated amount of future earnings which can be realized befolloss carryover on January 1 of the year following that for which	gages, deeds of trust, ore paying Federal inco	or other contrac	of unused and a	-\$

300. 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 under the cost method. Line 34 includes only dividends accounted for Accounts for Railroad Companies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings be indicated in parentheses.

column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

3. Line 28 includes only dividends from investments accounted for from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

Line		Amount for current year
No.	Item (a)	(b)
	ORDINARY ITEMS	\$
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	
1	(501) Railway operating revenues (p. 27)	2,415,165
2	(531) Railway operating expenses (p. 28)	1,174,298
3	C- No. Committee Committee	1,240,867
4	(532) Railway tax accruals 445,000	228,899
5	(533) Provision for deferred taxes	4 044 060
6	Railway operating income 745.867	1,011,968
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment-Credit balance	
8	(504) Rent from locomotives	
9	(505) Rent from passenger-train cars	
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	
12	(508) Joint facility rent income	
13	Total rent income	
	RENTS PAYABLE	
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	324,510
15	(537) Rent for locomotives	
16	(538) Rent for passenger-train cars	à
17	(539) Rent for floating equipment	
48	(540) Rent for work equipment	
19	(541) Joint facility rents	
20	Total rents payable	324,510
21	Not controlled 13 feet loss 200	324,510
22	Net railway operating income (lines 6,21)	687,458
44	OTHEK NCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	
	(509) Income from lease of road and equipment (p. 31)	
24	(510) Miscellaneous rent income (p. 29)	9,502
	(511) Income from nonoperating property (p. 30)	
26	(512) Separately operated properties—Profit	
27	(512) Separately operated properties—Front————————————————————————————————————	
28		
29	(514) Interest income	
30		
31	(517) Release of premiums on funded debt	
32	(41)	
33	(519) Miscellaneous income (p. 29) Dividend income (from investments under equity only)	XXXXXX
34		XXXXX
35	Chaistributed carnings (10386)	
36	Equity in earnings (losses) of affiliated companies (lines 34,35)	9,502
37	Ligo other income	59 696,960
38	Total income (lines 22,37) MISCELLANEOUS DEDUCTIONS FROM INCOME	
39	(534) Expenses of miscellaneous operations (p. 28)	/.
40	(535) Tax:s on miscellaneous operating property (p. 28)	
41	(543) Miscellaneous rents (p. 29) (544) Miscellaneous tax accruals	建筑建筑
42		
43	(545) Separately operated properties—Loss	AND SHEET SHEET SHEET SHEET

No.	Item (a)		Amount for current year (b)
			s
44	(549) Maintenance of investment organization		
45	(550) Income transferred to other companies (p. 31)		
47	(551) Miscellaneous income charge (p. 29)		
48	Total miscellaneous deductions	0859	606-060
40	Income available for fixed charges (lines 38, 47) FIXED CHARGES	2007	696,960
49	(542) Rent for leased roads and equipment		11,328
	(546) Interest on funded debt:		
50	(a) Fixed interest not in default		
51	(b) Interest in default		AUGUS
52	(547) Interest on unfunded debt		2,411
53	(548) Amortization of discount on funded deb:		
54	Total fixed charges		13,739
55	Income after fixed charges (lines 48,54)	17120	683,221
	OTHER DEDUCTIONS		-
	(546) Interest on funded debt:		
6	(2) Contingent interest		· 1
57	Ordinary income (lines 55,56)	7120	68-3-20
	EXTRAORD NARY AND PRIOR PERIOD ITEMS		
58	(570) Extraordinary items-Net Credit (Deb t) (p. 9)		
9	(580) Prior period items-Nct Credi: (Debit (p. 9)		
0	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)		
51	(591) Provision for deferred taxes—Extraord nary and prior period period items		
52	Total extraordinary and prior period items—Credit (Debit)		
53	Net income transferred to Retained Income-Unappropriated (lines 57,62)	7120	683,95

NCTE.—See page 9 for explanatory notes, which are an integral part of the Income Account for the Year.

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items" accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential

64 65 66 67 68	Flow-through m If deferral methologourent year Deduct amount of ing purposes Balance of current	ethod was elected, indicate net indicate amount of current year's investment tax at year's investment tax credit	decrease (or increase) in tax acc not of investment tax credit utilized credit applied to reduction of the tused to reduce current year's	tax liability but deferred for account-	S NONE S NONE S NONE
69 70 71	Total decrease in	current year's tax accrual re- Docket No. 34178 (Sub-No. 2), reports to the Commission. De	sulting from use of investment show below the effect of deferre	tax credits ed taxes on prior years net income as d), and credit amounts in column (c)	S NONE
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	
	1972		s		

NOTES AND REMARKS

- 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.

†Show principal items in detail.

- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
 - 6. Include in column (b) only amoun's applicable to Retained Income exclusive of any amounts included in column (c).

Line No.		Item (a)	Retained income- Unappropriated	Equity in undistr buted earnings (losses) of affili- ated companies (c)
		(4)		(c)
1		Balances at beginning of year	s 333,515	\$
		CREDITS		
2	(602)	Credit balance transferred from income	417,119	
3	(606)	Other credits to retained incomet		
4	(622)	Appropriations released		
5		Total	417,119	
		DEBITS		
6	(612)	Debit balance transferred from income		
7	(616)	Other debits to retained income	9	
8	(620)	Appropriations for sinking and other reserve funds		
9	(621)	Appropriations for other purposes		
10	(623)	Dividends	469,200	
11		Total	469,209	
12		Net increase (decrease) during year (Line 5 minus line 11)	(52,090)	
3		Balances at close of year (Lines 1 and 12)	281425	
4		Balance from line 13 (c)		xxxxxx
15		Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	281,425	xxxxxx
	Rema	rks		
		t of assigned Federal income tax consequences:		
6		int 606		XXXXXX
7	Accou	int 616		XXXXXX

350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property and U.S. Government taxes charged to account 532, "Railway tax accruals" of the respondent's Income account for the year.

2. In Section C show an analysis and distribution of Federal income taxes.

	A. Other than U.S. Government	Taxes	B. U.S. Government Tax	ces	•
Līne No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
	State Franchise, Calif.	\$ 39,230	Income taxes:	s 266,102	
2 1	City & County	64,435	Normal tax and surtax	200,102	- 11
3	Public Utility	13	Excess profits	266,102	12
4			Total—Income taxes	114.391	= 13
5			Old-age retirement	10,829	- 14
6			Unemployment insurance		15
7			All other United States Taxes Total—U.S. Government taxes	125,220	16
9	Total—Other than U.S. Government Taxes	103,678	Grand Total—Railway Tax Accruals (account 532)	495,000] 18

C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 244, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 28 in columns (c) and (d) should agree with the total of the centra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.

6. Indicate in co.umn (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

Line No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments - (d)	End of Year Balance (e)
19	Accelerated depreciation, Sec. 167 i.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
20	Accelerated amortization of facilities Sec. 168 I.R.C.		*		
1	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
22	Amortization of rights of way, Sec. 185 1.R.C.				
3	Other (Specify)				270000000000000000000000000000000000000
4					
5					
6		Business State #2			
7	Investment tax credit				NONE
8	TOTALS				NONE

Notes and Remarks

Schedule 202.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term corrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
- 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
- 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703, Special deposits.
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

NONE

Schedule 203.—SPECIAL DEPOSITS

Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close of the year. Items of less than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000."

Line No.	Purpose of deposit (a)	Balance at close of year (b)
	Interest special deposits:	s
3 4 5		
6	Dividend special deposits:	
7 8 9 10		
11 12	Total Miscellaneous special deposits:	
13 14 15		
16 17 18	Total	
19 20	Compensating balances legally restricted:	
21 22 23 24	Total	NONE

NOTES AND REMARKS

670. FUNDED DEBT UNMATURED

with the instructions in the Uniform System of Accounts for Railroad Companies. Show are considered to be accounts for Railroad Companies. Show are considered to be accounts for Railroad Companies.

obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide securities, unless and until, and then only to the extent that, the Commission by order 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, purchaser for a valuable consideration, and such purchaser for a valuable consideration, and such purchaser for a valuable consideration. comprises all obligations maturing later than one year after date of issue in accordance—the respondent. All securities actually issued and not reacquired by or for the respondent.

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes

T		T		Interest	provisions		Nominally issued		Required and		Interest	during year
Line No.	Name and character of obligation		Date of maturity	Rate	Dates due	Total amount nominally and actually issued (f)	and held by for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued (h)	held by or for respondent (Identify pledged securities by symbol "P") (i)	Actually outstanding at close of year (j)	Accrued (k)	Actually paid
	"NONE					s	s	s	\$	\$	\$	5
1 -		-	-									
2 -												-
3 -					Total							+
4				<u> </u>			Actu	ally issued, \$				
BO 100 BO 1	unded debt canceled: Nominally issued. \$. urpose for which issue was authorized†											

690. CAPITAL STOCK

of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see assumption. instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or

						Par value of par Nominally issued	value or shares of	Reacquired and	Par value	standing at clos	ithout Par Value
ine No.	Class of stock		Par value per share	Authorized†	Authenticated	and held by for respondent (Identify pledged securities by symbol "P")		held by or for respondent (Identify piedged securities by symbol "P")	of par-value stock	Number	Book value
	(a)	(6)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	0	(k)
,	Common		100	92000	\$	3	92,000	3	\$ 92,000		s
,											
,											
4								-	 		

Par value of par value or book value of nonpar stock canceled: Nominally issued, \$

- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks -
- Purpose for which issue was authorized +
- The total number of stockholders at the close of the year was ...

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line		Nominal		Rate	provisions	Total par value	Total par valu	ne held by or for nt close of year	Total par value	Interest	during year
No.	Name and character of obligation (a)	date of issue	Date of maturity (c)	per annum (d)	Dates due	authorized †	Nominally issued	Nominally outstanding (h)	EDECOMES AND ADDRESS OF THE PARTY OF THE PAR	Accrued (j)	Actually paid
!	None		1		-		5	s s			s
3				To	oral						

tBy 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.

None

701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment explained All changes made during the year should be analyzed by primary accounts property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Raifroad 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 [Commission for exceptions to prescribed accounting, Reference to such authority should be 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 the printed stub or column headings without specific authority from the Commission.

No.	Account (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retired during year (d)	Balance at close of year (e)
		1	5	5	5
1	(1) Engineering	3,296		3,296	
2	(2) Land for transportation purposes	52,900			52,900
3	(2 1/2) Other right-of-way expenditures	37,236			37,236
4	(3) Grading				
5	(5) Tunnels and subways				5 007
6	(6) Bridges, trestles, and culverts	5,097			5,097
7	(7) Elevated structures				
8	(8) Ties	58,674	5,771 3,002		64,445
9	(9) Rails	68,541	3,002		71,543
10	(10) Other track material	38,835 27,811	9,047		47,882 38,736
11	(11) Ballast		10,925		
12	(12) Track laying and surfacing	60,793	7,720		68,513
13	(13) Fences, snowsheds, and signs	2,796 17,121			2,796
14	(16) Static, and office buildings	17,121			17,121
15	(17) Roadway buildings				-
16	(18) Water stations				1
17	(19) Fuel stations	F COC			E 606
18	(20) Shops and enginehouses	5,626			5,626
19	(21) Grain elevators				+
20	(22) Storage warshouses.				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves.				1
23	(25) TOFC/COFC terminals				
24	(26) Communication systems				
25	(27) Signals and interlockers	7,283			7,283
26	(29) Power plants				
27	(31) Power-transmission systems				-
28	(35) Miscellaneous structures				4 004
29	(37) Roadway machines	1,201			1,201
30	(38) Roadway small tools	269			269
31	(39) Public improvements—Construction	782			782
32	(43) Other expenditures—Road				
33	(44) Shop machinery				
34	(45) Power-plant machinery				
35	Other (specify and explain)	388,261	36,465	3,296	421,430
36	Total Expenditures for Road	CONTROL OF THE CONTRO	30,403	3,290	CONTRACTOR OF THE PROPERTY OF
37	(52) Locomotives	36,690			36,690
38	(53) Freight-train cars				
39	(54) Passenger-train cars				
40	(55) Highway revenue equipment				
41	(56) Floating equipment				
42	(57) Work equipment	00 700	40 000	44 544	22 607
43	(58) Miscellaneous equipment	29,768	18,080	14,241	33,607
44	Total Expenditures for Equipment		18,080	14,241	70,297 257
45	(71) Organization expenses	257			257
46	(76) Intere : during construction				
47	(77) Other expenditures—General	050			257
48	Total General Expenditures	257			257
49	Total	454,976			491,984
50	(80) Other elements of investment				
51	(90) Construction work in progress	1,801	12,577	1,801	491,984 12,577
52	Grand Total	456,777	67.122	19.338	504.561

respondent without any accounting to the said proprietary corporation). It may also

Give particulars called for regarding each inactive proprietary corporation of the include such line when the actual title to all of the outstanding stocks or obligations rests inclusion, the facts of the relation to the respondent of the corporation holding the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the in a corporation controlled by or controlling the respondent, but in the case of any such securit s should be fully set forth in a footnote.

		N	GLEAGE OWNER	BY PROPRIET	ARY COMPAN	Y					
Line No.	Name of proprietary company	Road		Passing tracks, crossovers, and turnouts		Yard switching tracks	portation property (accounts Nos. 731 and 732)	Capital stock (account No. 791)	Unmatured funded debt (account No. 765)		
	(a)	(6)	(c)	(6)	(e)	(0)	(%)	(9)	(9)	0	(k)
	NONE						,	5	s	•	5
3 1										^	
, _											
4											
5											

901. AMOUNTS PAYABLE TO AFFUJATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes, each note should be separately shown in column (a). Entries outstanding at the close of the year. Show, also, in a footnote, particulars of interest companies." in the Uniform System of Accounts for Railroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained

as defined in connection with account No. 769. "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on non-charged to cost of property.

ne lo	9 4	Name of creditor company		Rate of interest (b)	Balance at beginning of year	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year
	NONE			*	s		s s	
5					-			

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equip- ment acquired (d)	Cash paid on accept- ance of equipment (e)	Actually outstanding at close of year	Interest accured during year (g)	Interest paid during year (h)	-
1	NONE		*	5	s	s	5	s	11 1
2									du t
3									TO STATE
4									
5									27.6
1									E
8						,			
9									
10				Market Street	,				111
									1

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

1. Schedules 1001 and 1002 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of other corporations held by respondent at the close of the year specifically as investments, including obligations of the United States, of a State or local government, or of an individual, so held, in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds", 721, "Investments in affiliated companies"; 722, "Other investments"; and 717, "Insurance and other funds"; investments made, disposed of, or written down during the year; and dividends and interest credited to income. Securities of affiliated companies are reportable in schedule No. 1001. Securities of nonaffiliated companies are reportable in schedule No. 1002, however, investments included in account Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule. If any advances reported are pledged, give particulars in a footnote. 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 book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book 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 book 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

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 38 of
- 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. 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. 12. These schedules should not include any securities issued or assumed by respondent.

NONE

1002. OTHER INVESTMENTS (See page 15 for Instructions) 1002. OTHER INVESTMENTS (See page 15 for Instructions) 1003. OTHER INVESTMENTS (See page 15 for Instructions) 1004. OTHER INVESTMENTS (See page 15 for Instructions) 1005. OTHER INVESTMENTS (See page 15 for Instructions) 1006. Visual Name of maning company of government and description of security field. See See See See See See See See See Se				100	I. INVESTMENTS IN AFFILIATED CO			
THE AA Class Name of maning company or government and description of security for the content of			Ch	Name of	suing company and description of security held	Extent of	Investments at	close of year
(a) (b) (c) (d) Pledged (e) Unpledged (f) NONE 1002. OTHER INVESTMENTS (See page 15 for Instructions) Inc. Ac. Class No. Name of assign company or government and description of security seed, also lien reference, if any. No.	No.	count	1	Name of the		A STATE OF THE PARTY OF THE PAR	Bock value of amount	held at close of year
1002. OTHER INVESTMENTS (See page 15 for Instructions) 1003. OTHER INVESTMENTS (See page 15 for Instructions) 1004. OTHER INVESTMENTS (See page 15 for Instructions) 1005. OTHER INVESTMENTS (See page 15 for Instructions) 1006. OTHER INVESTMENTS (See page 15 for Instructions) 1007. OTHER INVESTMENTS (See page 15 for Instructions) 1008. Name of susong company or government and description of security includes a second security includes the second security includes a second			(b)		(c)	(d)		
1002. OTHER INVESTMENTS (See page 15 for Instructions) Inc. Ac. Class Name of assuing company or government and description of security fields, also here reference, if any. No. Count. No. 100 (c) (c) (d) (e) NORIE.	1			NONE		%		
1002. OTHER INVESTMENTS (See page 15 for Instructions) 1002. OTHER INVESTMENTS (See page 15 for Instructions) 1003. Name of insuing company or government and description of security No. 1004. Class No. Class No. Name of insuing company or government and description of security No. Rock vaine of amount held at close of year 1005. NONE 1006. NONE 1007. OTHER INVESTMENTS (See page 15 for Instructions) 1008. Insurance of insuing company or government and description of security No. Rock vaine of amount held at close of year 1009. However, and the control of the cont	400000							
1002. OTHER INVESTMENTS (See page 15 for Instructions) Inc. Ac. Class Count No. Name of issuing company or government and description of security need, also lien reference if any, Plaged (d) Plaged (d) (e) NONE 1 1 2 3 4 4 5 6 6 7 7 8 9 9 10 11						+		
1002. OTHER INVESTMENTS (See page 15 for Instructions) Inc. Ac. Class Name of issuing company or government and description of security book van, of amount held at close of year book van, of amount held at close of year book van, of amount held at close of year pleased. In NONE. NONE.								
1002. OTHER INVESTMENTS (See page 15 for Instructions) The Ac Class Name of issuing company or government and description of security Blook van,— of amount held at close of year Blook van,— of amount held at close of year beld, also lien reference, of any. 12 (b) (c) (c) Pledged Unpiedged (d) (e) NONE	330							
1002. OTHER INVESTMENTS (See page 15 for Instructions) Inc. Ac. Class Name of assuing company or government and description of security No.								
1002. OTHER INVESTMENTS (See page 15 for Instructions) Inc	723							3
No. No. No. No. No. No. (a) (b) (c) NONE. Name of issuing company or government and description of security netic, also lien reference, if any netic, also lien reference, also lien reference, if any netic, also lien reference, also	-							
ine Ac Class Name of issuing company or government and description of security neld, also lien reference, if any Book value of amount held at close of year Pledged (d) (e) NONE N								
So count No. No. No. No. No. No. No. No.					1002. OTHER INVESTMENTS	(See page 15 for	Instructions)	
Pledged (d) Unpledged (e) NONE NONE Pledged (d) NONE								close of year
2 3 4 5 6 7 8 9		count		Name o	of issuing company or government and description of		Investments at	
4 5 6 7 8 9 0 1 1		No.	No.	Name o	of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
4 5 6 7 8 9 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		No.	No.		of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
6 7 8 9 0 1	1 2	No.	No.		of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
7 8 9 0 1	1 2 3	No.	No.		of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
	1 2 3 4 5	No.	No.		of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
	1 2 3 4 5 6	No.	No.		of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
	1 2 3 4 5 6 7 8	No.	No.		of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
	1 2 3 4 5 6 7 8 9	No.	No.		of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
	1 2 3 4 5 6 7 8 9	No.	No.		of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
	4 5 6 7 8	No.	No.		of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
	1 2 3 4 5 6 7 8 9	No.	No.	NONE	of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
	1 2 3 4 5 6 7 8 9	No.	No.	NONE	of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
	1 2 3 4 5 6 7 8 9	No.	No.	NONE	of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged
	1 2 3 4 5 6 7 8 9 0	No.	No.	NONE	of issuing company or government and description of held, also lien reference, if any		Investments at Book value of amount Pledged	held at close of year Unpledged

investments	at close of year		Investments dispo	sed of or written	Div	idends or interest	
ook value of amou	unt held at close of year	Book color of		ring year		during year	Line
In sinking, in- surance, and other funds	Total book value	Book value of investments made during year	Book value*	Selling price	Rate	Amount credited to income	No
	5 NONE	5	\$	5	%	3	1

1002. OTHER INVESTMENTS-Concluded Investments at close of year Dividends or interest Investments disposed of or written during year down during year Book value of amount haid at close of year Line No. Book value of Amount credited to In sinking in-surance, and other funds investments made Selling price Rate income Book value during year Total book value (1) (k) (i) (j) (h) (g) % 5 5 NONE 3 2 3 4 5 6 7 8 9 10 11

^{*}Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footrote in each case.

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1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost) at date of acquisition. See instruction 6-2 (b)(4).

5. The total of column (g) must agree with column (b), line 21, schedule 200.

6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

ne he	Name of issuing company and description of security held (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equ.ty in undistributed earnings (losses) during year (d)	Amortization during year (e)	Adjustment for invest- ments disposed of or written down during year (f)	Balance at close of year
	Carriers: (List specifics for each company)	s	s	\$	\$	4	\$
ţ	NONE						
-							
F							
-							
-							
-							
1							
-							
	Total						

NOTES AND REMARKS

NONE

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

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.

18

1. Give particulars of investments represented by securities and advances (including securities insued or assumed by respondent), and of other intangible property, indirectly owned or controlled by nonreporting companies shown in schedule 1001, as well as

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

ine No.	Class	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	Total book value of investments at close of the year	Book value of investments made during the year		sposed of or written during year
NO.	(a)	(b)	(c)	(d)	Book value	Selling price
			s	s	5	s
1		NONE				
2						
3						
4						
5						
5						
7						
3					-	
)						
)					+	
2					1	
}						
,		THE RESIDENCE OF THE PARTY OF T			Marie San	
,						
3						
,						
,						
2						
3						
4						
ne		Names of subsidiaries in cor	nucction with things owned	or controlled through them	1	
0.			(g)			
			可過過過過過			
2						
					Park to the same of the	
				management in		
					SECURIOR PROPERTY.	DESCRIPTION OF THE
						BARON NAME OF THE PARTY OF THE

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December, in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 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 hase 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 rest 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

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 3. Show in columns (e), (f), and (g), 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, 2 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.

			Owned and used		Leased from others			
No.	Account	Depreciat	on base	Annual com-	Depreciation base		Annual com-	
	(a)	At beginning of year (b)	At close of year (c)	posite rate (percent) (d)	At beginning of year (e)	At close of year	(percent)	
		5	s	9,	s	5	9	
	ROAD				ALL			
1	(1) Engineering	3,295						
2	(2 1/2) Other right-of-way expenditures -							
3	(3) Grading							
4	(5) Tunnels and subways							
5	(6) Bridges, trestles, and culverts-	5,097	5,097	1028	5			
6	(7) Elevated structures							
7	(13) Fences, snowsheds, and signs	2,796	2,796	048				
8	(16) Station and office buildings	17,121	17,121	032				
9	(17) Roadway buildings							
10	(18) Water stations							
11	(19) Fuel stations							
12	(20) Shops and enginehouses	5,626	5,626	1022				
13	(21) Grain elevators							
14	(22) Storage warehouses							
15	(23) Wharves and docks							
	(24) Coal and ore wharves							
16	(25) TOFC/COFC terminals							
333	(26) Communication systems	克斯斯斯斯斯斯斯						
18	(27) Signals and interlockers	7,283	7,283	032				
19		阿斯斯斯斯斯斯斯斯斯						
20	(29) Power plants							
21	(35) Miscellaneous structures							
22								
23	(37) Roadway machines	782	782	028	5			
24								
25	(44) Shop machinery							
26	(45) Power-plant machinery							
27	All other road accounts							
28	Amortization (other than defense projects)	42,000	38,705					
29	Total road EQUIPMENT							
20		36,690	36,690	-055				
30	(52) Locomotives					Market Market		
31	(54) Presented train cars							
1000	(54) Passenger-train cars	Mark Control						
33	(55) Highway revenue equipment		在 學院的學習					
34	(56) Floating equipment	THE RESERVE OF THE PERSON NAMED IN						
35	(57) Work equipment	29,768	33,607	20				
36	(58) Miscellaneous equipment	66.458						
37	Total equpment	Inches and the State Company of the	HERMAN AND AND AND AND AND AND AND AND AND A					
38	Grand Total	108,458	100 + OU.					

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

- 1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 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 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.

ine			Depreciation base			
No.	Account (a)	Beginning of year (b)	Close of year (c)	posite rate (percent) (d)		
	ROAD	s NONE	5	9		
1	(1) Engineering			-		
2	(2 1/2) Other right-of-way expenditures			+		
3	(3) Grading		+	+		
4	(5) Tunnels and subways		+	1		
5	(6) Bridges, trestles, and culverts					
6	(7) Elevated structures		-	+		
7	(13) Fences, snowsheds, and signs			+		
8	(16) Station and office buildings		-	-		
9	(17) Roadway buildings			+		
10	(18) Water stations					
11	(19) Fuel stations		+	+		
12	(20) Shops and enginehouses					
13	(21) Grain elevators			+		
14	(22) Storage warehouses			-		
15	(23) Wharves and docks			+		
6	(24) Coal and ore wharves			_		
17	(25) TOFC/COFC terminals					
18	(26) Communication systems					
19	(27) Signals and interlockers					
20	(29) Power plants					
21	(31) Power-transmission systems					
22	(35) Miscellaneous structures					
	(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					
	EQUIPMENT					
29	(52) Locomotives					
30	(53) Freight-train cars					
31	(54) Passenger-train cars					
12	(55) Highway revenue equipment					
	(56) Floating equipment					
34						
	(57) Work equipment (58) Miscellaneous equipment					
35	Total equipment					
36 37	Grand total					

1501. DEPRECIATION RESERVE-IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give the particulars called for hereunder with respect to credits and dehild to account No.

735, "Accrued depreciation—Road and Equipment," during the year relained and equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries for depreciation of equipment owned and used. This schedule should not include any entries and dehild on the caccount No.

The particulars called for hereunder with respect to credits and dehild owned by the tespondent.) If any entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr." ment, 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 the charges to operating expenses, a full explanation should be given. owned but not used when the rents therefrom are included in the rent for equipment accounts.

3. All credits or debits to the reserve representing amortization other than for defense proNos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment) jects, if a general amortization program has been authorized, should be entered on line 28.

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and

3. All credits or debits to the reserve representing amortization other than for defense pro-

	Account (a)		Credits to reserve	couring the year	Debits to reserv	Balance at close	
Line No.		Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	of year
		5	5	s	s	5	5
	ROAD						
1	(1) Engineering	MAE			-		
2	12 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways				-	-	
5	(6) Bridges, tastles, and culverts						
6	(7) Elevated structures					 	
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings					ļ	
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) What as and docks						
	(24) Coal and ore wharves	製房 数型温速度					
16							
17	(25) TOFC/COFC terminals						/
18	(26) Communication systems						
19	,						
20	(29) Power plants						/4
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-plans machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road					-	
	EQUIPMENT						
30	(52) Locomotives					- G	
31	(53) Freight-train cars				-		
32	(54) Passenger-train cars						
33	(55) Highway revence equipment						
34	(56) Floating equipment						
35	(57) Work equipment						
36	(58) Miscellaneous equipment						
37	Total equipment						
38	Grand total						

Year 19 76 ST&E Road Initials

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 the refrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment

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

2. If there is any inconsistency between the credits to the reserve as shown in column (c) and the charges to operating expenses, a full explanation should be given.

3. All credits or debits to the reserve representing amortization other than for defense pro-

jects, if a general amortization program has been authorized, should be entered on line 28.

	Account	901	Credits to reserve	e during the year	Debits to reserve during the year		Balance at close
Line No.	(a)	Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	of year
		5	5	s	s	5	5
1	ROAD (1) Engineering	(234)	3,529		3,295		-0-
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading				Name of the last o		
5	(6) Bridges, trestles, and culverts	969	209				1,178
6	(7) Elevated structures						0.640
7	(13) Fences, snowsheds, and signs	2,643				-	2,643
8	(16) Station and office buildings	4,991	649				5,640
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations	1 110	420			 	4 554
12	(20) Shops and enginehouses	1,416	138				1,554
13	(21) Grain elevators	1					
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems		550				706
19	(27) Signals and interlockers	233	563				796
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines	534	33				567
24	(39) Public improvements—Construction	3.54	- 52				307
25	(44) Shop machinery*						
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)	10 EE2	E 424		3,295		42 270
29	Total road	10,552	5,121		3,233		12,378
	EQUIPMENT	14,929	2,041				16,970
30	(52) Locomotives						
	(53) Freight-train cars						
32	(54) Passenger-train cars	ESS GEOGRAPHICS					
33	(55) Highway revence equipment						
34	(56) Floating equipment						
35	(57) Work equipment	8,756	4,557		4.447		8,866
36	(58) Miscellaneous equipment	23,685	6.598		4,447 4,447 7,742		25,836
37	Total equipment	34,237	11.719		7.742		38,214
38	Grand total						

1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the ac- penses of the respondent. (See schedule 1501 for the reserve relating to road and equipment

counts of the respondent, and 'he 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, the depreciation charges for which are not includable in operating extended or designated "Dr."

owned and used by the respondent.)

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

	Account	Balance at	Credits to reserve during the year		Debits to reserve during the year		Balance at
Line No.		beginning of year	Charges to others	Other credits	Retire- ments	Other debits	year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
		5	5	18	5	5	5
	ROAD	None					
1	(1) Engineering	None			-	-	
2	(2 1/2; Other right-of-way expenditures		1		-		
3	(3) Grading				-		
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures				-		
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings				-		
9	(17) Roadway buildings		,		-		•
0	(18) Water stations						
1	(19) Fuel stations						
2	(20) Shops and enginehouses				1	-	
3	(21) Grain elevators		t				
4	(22) Storage warehouses						
5	(23) Wharves and docks						
6	(24) Coal and ore wharves						
7	(25) TOFC/COFC terminals						
8	(26) Communication systems						
	(27) Signals and interlockers						
20	(29) Power plants						
1	(31) Power-transmission systems				1		
2	(35) Miscellaneous structures						
3	(37) Roadway machines			1/1			
4	(39) Public improvements—Construction						
5	(44) Shop machinery						
6	(45) Power-plant machinery						
7	All other road accounts						
8	Total road						
	EQUIPMENT						
9	(52) Locomotives		1.00			1	
	(53) Freight-train cars						
	(54) Passenger-train cars		1				
	(55) Highway revenue equipment					-	
3	(56) Floating equipment						
4	(57) Work equipment				-		
5	(58) Miscellaneous equipment						
6	Total equipment						
17	Grand total	AND DEPOSIT	1				
	, Commonwealth and the second	TARREST TO SERVICE STATE OF THE PARTY OF THE	7				

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

to account No. 785, "Accrued depreciation-Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for

in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show explanation should be given to all entries in columns (d) and (f).

1. Give full particulars called for hereunder with respect to credits and debits 3. Any inconsistency between the credits to the reserve as shown in column (c)

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

which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and no debits or credits to account No. 785 are made by the accounting company. payments made to the lessor in settlement thereof.

		Balance at	Credits to Rese	rve During The Year	Debits to Reser	ve During The Year	Balance a	
ine Vo.	Account (a)	beginning of year (b)	Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)	close of year (g)	
	ROAD	S	S	S	\$	5	S	
1	(1) Engineering	NONE		+		+		
2	(2 1/2) Other right-of-way expenditures			+		+		
3	(3) Grading		-	+		-	-	
4	(5) Tunnels and subways			+		-		
5	(6) Bridges, trestles, and culverts			+			+	
6	(7) Elevated structures			-		-		
7	(13) Fences, snowsheds, and signs					-		
8	(16) Station and office buldings		-					
9	(17) Roadway buildings						-	
0	(18) Water stations						-	
1	(19) Fuel stations					-	-	
2	(20) Shops and enginehouses							
3	(21) Grain elevators							
4	(22) Storage warehouses						-	
5	(23) Wharves and docks							
6	(24) Coal and ore wharves							
7	(25) TOFC/COFC terminals						-	
8	(26) Communication systems							
227523	(27) Signals and interlocks	Control Control Control						
	(29) Power plants							
1	(31) Power-transmission systems							
2	(35) Miscellaneous structures							
3	(37) Roadway machines							
4	(39) Public improvements—Construction .				<u> </u>			
5	(44) Shop machinery*	1						
6	(45) Power-plant machinery*	SERVER MINISTERS OF THE SERVER						
7	All other road accounts							
8	Total road							
	CONTRACTOR DE LA CONTRA							
	EQUIPMENT		-					
	(52) Locomotives	1						
83.00	(53) Freight-train cars	1						
1	(54) Passenger-train cars	OF THE PROPERTY OF THE PROPERT						
2	(55) Highway revenue equipment							
3	(56) Floating equipment	+		+				
4	(57) Work equipment			1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
5	(58) Miscellaneous equipment				Richard Control			
16	Total Equipment	-			-		-	
17	Grand Total		Mark Market Control	A SECOND PROPERTY.				

1005. AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

2. Show in columns (f) to (i) the balance at the close of the year and all credits and | location, and authorization date and number. Projects amounting to less than 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 or more, or by single entries as "Total road" in line 21. If reported by projects, each project should be briefly described, stating kind,

\$100,000 should be combined in a single entry designated "Minor items, each less

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

		BAS	SE .			RESER	IVE	
Description of property or account ine (a)	Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (e)	Credits during year (f)	Debits during year (g)	Adjustments (h)	Balance at close of year (i)
ROAD: NONE	*	\$	S	>	\$	s	S	s
							1	1
				1				
		=	1		4			1
		5						
		-						
Total Road EQUIPMENT:								
(52) Locomotives								-
(53) Freight-train cars								
(54) Passenger-train cars								
(55) Highway revenue equipment								
(56) Floating equipment								1
(57) Work equipment								
(58) Miscellaneous equipment				CONTRACTOR OF THE PROPERTY OF				
Grand Total								+

1607. DEPRECIATION RESERVE-MISCELLAM OUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738. "Accreed 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 of 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.	Item (Kind of property and Jocation) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
-	NONE	5	\$	S	5	%	5
-							
-							
_	Total						

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

		Contra		ACCOUNT	NO.
ine No.	tiem (a)	account number	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus (e)
,	Balance at beginning of year	*****	\$	5	5
2 3 4			NONE		
5	Total additions during the year	******			
7 8 9					
0	fotal deductions	XXXXXX	-		-
11	Balance at close of year	*****	FERFALISHE LEGISLES	SEEDING SEEDING	

1609. RETAINED INCOME-APPROPRIATED

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

ine No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
	Additions to property through retained income	5 NONE	5	5
2	Funded debt retired through retained income			
3	Sinking fund reserves			
4	Miscellaneous fund reserves			
5	Retained income—Appropriated (not specifically invested)————————————————————————————————————			
	Other appropriations (specify):			
6				
7				
1			Residence in the second	
1				
0		经验		N CHARLES
2	Total		计图图图图图图图	

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable." List every item in excess of \$100,600, giving the information indicated in the column headings

For creditors whose balances were severally less than \$100,000, a single entry may be made under a caption "Minor accounts, each less than \$100,000."

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

ne lo.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of majority (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
	NONE				%	\$	5	5
1								
F								
-								
-	Total							

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

ine No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year	Interest paid during year (h)
1 -	NONE			%		5	5	\$
3 -								
5 -	Total							

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

	Description and character of item or subaccount (a)	Amount at close of year (b)
NONE		5
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Total		

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

ine No.	Description and character of item or subaccount (a)	Amoust at close of year (b)
1	MINOR ITEMS	⁵ 18,562
8	Total	

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in Schedule No. 305.

	Name of security on which dividend was declared (a)	value stock) of	Rate percent (par Value stock) or rate per stock or total nursber of share (nonpar stock) of shares of nonpar stock on which		(account	Dates	
ine		Regular (b)	Extra (c)	e dividiend was declared (d)	623) (e)	Declared (f)	Payable (g)
T	Stockton Terminal and			92000	64,400	5-15-75 12-18-75	8-1575
2 -	Eastern Railroad			92000	404,800	12-18-75	12-26-7
3 .		510 90		. /			
				1			
-							
			\leq	*			
, -	•		\rightarrow				
2 -		/		* 12	150 000		
3	Total				469,200		

2001. RAILWAY OPERATING REVENUES

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

2. Any unusual accruals involving substantial amounts included in column (b) abould be fully explained in a footnote.

Line No.	eCluss of railway operating revenues	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)
1 2 3 4 5 6 7 8 9	(102) Passenger* (103) Baggage (104) Steeping car (105) Partir and chair car (108) Othe passenger-train (109) Milk (110) Switching* (113) Water transfers	,314,089	12 13 14 15 16 17 18 19 20 21 22 23 24	INCIDENT4L (131) Dining and buffet. (132) Hotel and restaurant (133) Station, train, and boat privileges (135) Storage—Freight (137) Demurrage (138) Communication (139) Grain elevator (141) Power (142) Rents of buildings and other property (143) Miscellaneous Total incidental operating revenue JOINT FACILITY (151) Joint facility—Cr (152) Joint facility—Cr Total joint facility operating revenue	16,375 101,075
			25	Total railway op rating revenues	2,415,16
26	rates	vices when perform	yment med in	s made to others as follows: connection with lone-haul transportation of freight on	5
27				esportation of freight on the basis of switching tariffs and alle	
				ement	
		of line-hauf rail ser	vice per	formed under joint tariffs published by rail carriers (does a	of include traffic moved on
	joint rail-motor rates):				
28	(a) Payments for transportation of pe	15005			32,925

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 column (b) should be fully explained in a footnote

No.	Name of railway operating expense account (a)	Amount of op-ating expenses for the year (b)	Line No.	Name of railway operating expense account (a)	Amount of operating expense for the year (b)
		5			5
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION-RAIL LINE	
1	(2201) Superintendence	26,970	28	(2241) Superintendence and dispatching	71.058
2	(2202) Road, ay muintenance	102,486	29	(2242) Station service	71,058
3	(2203) Maintaining structures	564	30	(2243) Yard employees	7
4	(2203) Retirements-Road		31	(2244) Yard switching fuel	
5	(2204) Dismantling retired road property		1000	(2245) Miscellaneous yard expenses	62,627
6	(2208) Road property—Depreciation	5,121	33	(2246) Operating joint yards and terminals—Or	
7	(2209) Other maintenance of way expenses	32,010	34		
	(2210) Maintaining joint tracks, yards and other facilities-Dr.	AND DESCRIPTION AND DESCRIPTION OF THE PERSON OF THE PERSO	35	(2247) Operating joint yards and terminals—Cr	242 496
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr			(2248) Train employees	243,196 15,463 496
0	Total maintenance of way and structures	167,151	36	(2249) Train fuel	15,463
"	Total maintenance of way and structures	200 1 1 2 200 2	37	(2251) Other train expenses	490
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	
1	(2221) Superitendence	8,400	39	(2253) Loss and damage	8,641
2	(2222) Repairs to shop and power-plant machinery		40	(2254) Other casualty expenses	4,543
3	(2223) Shop and power-plant machinery-Depreciation-		41	(2255) Other rail and highway transportation expenses -	
4	(2224) Dismantling raired shop and power-plant machinery	A19 P.S.	42	(2256) Operating joint tracks and facilities-Dr	
5	(2225) Locomotive repairs	17,591	43	(2257) Operating joint tracks and facilities- Cr	
6	(2226) Car and highway revenue equipment repairs	15,327	44	Total transportation—Rail line	593,241
7	(2227) Other equipment repairs			MISCELLANEOUS OPERATIONS	
8	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations	
9	(2229) Retirements—Equipment	2,275		(2259) Operating joint miscellaneous facilities—Dr	
0	(2234) Equipment—Depreciation	6,598		(2260) Operating joint miscellaneous facilities-Cr	
,	(2235) Other equipment expenses	4,213		GENERAL	
2	(2236) Joint maintenance of equipment expenses—Dr		48	(2261) Administration	269,711
3	(2237) Joint maintenance of equipment expenses—Cr			(2262) Insurance	
	Total maintenance of equipment	54.904		(2264) Other general expenses	29,614
1	TRAFFIC	10 633		(2265) General joint facilities—Dr	+
	(2240) Traffic expenses	19,633		(2266) General joint facilities—Cr	
1			53	Total general expenses	
1			54	Grand Total Railway Operating Expenses	1174.298

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.

The totals of columns (b), (c), and (d) should agree with the totals of ecounts Nos. 502, "Revenue from Miscellaneous operations." 534, "Expenses of miscellaneous operations." and in column (a) give the designation used in the respondent's records and the name of the town 555. "Taxes on miscellaneous operations in respondent's Income Account for the or city and State in which the property or plant is located, stating whether the respondent's title

Year. If wor, differences should be explained in a footnote.

	d location of property or plant, character iness, and title under which held (a)	(Total revenue during the year (Acct 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes appli- cable to the year (Acct. 535) (d)
NONE		5	5	5
2 5				
5				
7 8				
	g			

-	¥:				
ine lo.	Name (a)	Location (b)	Nam	ne of lessee	Amount of rent (d)
	Storage Track	E. Stockton, Ca.	Beaver Ch Union Co	s 49	
1	***	E. Stockton, Ca.	American		98
2		11 11 11	Clinton (296
4	"	11 11 11	Tillie I		5,550
5	**	Linden Calif			
6	The second secon	Linden, Calif E. Stockton, Ca.	Union Pa	Spray Chem.	1 2
7	" E. 31		0. G. P.	acking	2,415
8	Land Lease	Mt E. Stocktor, Ca.	Misc.		316
9_	Total				9,502
		2102. MISCELLENAOUS IN	COME		
ine No.	Source and c	character of receipt	Gross receipts	Expenses and other deductions	Net miscellaneous income
		18)	(b)	(e)	(d)
1	NONE		•	s	5
2				-	
3			-	1	
4					
5					
6					
8					
9	Total		AND RESIDENCE OF SPECIAL PROPERTY.		CAN SERVICE SERVICES
		2103. MISCELLANEOUS R	ENTS		
ine	Description of Property		Nam	e of lessor	Amount charged to
No.	Name (a)	Location (b)		(e)	income (d)
					S
1	NONE				
2					
3		SECOND CONTRACTOR CONT			M TORRESTOR
5		以 医多种种 的复数 医多种性多种性多种性多种的			
6				A STATE OF THE STA	I THE RESERVE
7					
8	1				-
9	Total		LI RECORDINATE DE LA COMPANSION DE LA COMP		-
	,	2104. MISCELLANEOUS INCOME	CHARGES		
ine No.	1	Description and purpose of reduction from gross inc (a)	ome		Amount (b)
	1017				5
1	NONE				
2					
3					
4					
6	PROPERTY AND PROPERTY AND PERSONS ASSESSMENT OF THE PROPERTY AND PARTY.				
6					
6 7 8					
6 7 8 9					

2201. INCOME FRUM NONOPERATING PROPERTY

2301. RENTS RECEIVABLE

Income from lease of road and equipment

ne O.	Road leased	Location (b)	Name of lessee	Amount of rent during year (d)
	NONE			5
E				
+			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)
				5
	2 sets of track	N. Broadway, Stockton, C.	. Stockton Terminal &	3,606
2	1 set of track	ST&E Main Lipe to	Eastern Railfoad Co.	3,056
3	医	Fremont St.	of Newada	
4	1 set of track	Main line at Shaw Rd -Eas	t	4,666
5			Total	11,328

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year	Line No.	Name of transferee	Amount during year (b)
1 2	NONE	S	1 2 3	NONE	\$
5 6	Total		5 6	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.

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

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

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

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

6. This schedule does not include old-age retirements, and unemple venent insurance taxes.

Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks
Total (executives, officials, and staff assistants)	4	8,352	\$ 160,300	
Total (professional, clerical, and general)	19	39,672	229,963	
Total (maintenance of way and structures)	11	22,968	111,287	
Total (maintenance of equipment and stores)	2	4,176	27,120	
Total (transportation—other than train, engine, and yard)—	36 0	75,168	528,670 0	
Total (transportation-yardmasters, switch tenders, and hostlers)	3	6,264	59,153	
Total, all groups (except train and engine)	39	81,432	587,823	
Total (transportation—train and engine)	16	29,866	254,257	
Grand Total	55	111,298	842,080	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 842,080

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.

Line	Kind of service		A. Locomotives (diesel, electric, steam, and other)					B. Rail motor cars (gasoline, oil-electric, etc.)		
No.		Diesel oil (gallons)	Gasoline Electri (gallons) (kilov		S	team	Electricity (kilowatt-	Gasoline (gallons)	Dieset oil (gallons)	
	(a) (b)	(c)	(kilowatt- hours)	Coal (tons) (e)	Fuel oil (gailons) (f)	hours)				
1 2	Freight ————————————————————————————————————	47,493		,						
3 4	Yaro switching	47,493								
6	Work train	47,493 15,463								
7	Total cost of fuel*	15,403		*****			*****			

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fue; 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.

Road Initials

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, of an individual was changed during the year, show salary before each change as well as a close report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If saisry

reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., receives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 or more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners or employees, if division of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the

ne).	Name of person (a)		Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
	George K. Beard		Chairman of the Board	29,500	5
ı	T. K. Beard		President	60,000	
	Leonard Hardaway, Jr.		Vice-Pres. & Gen. Mgr.	45,000	
	B. D. Schneider		Secretary-Treasurer	30,000	
-					
		,			
3					
1					1

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts. | committees, bureaus, boards, and other organizations maintained jointly by railways shall also 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, education, entertainment, charitable, advisory, defensive, detective, development, 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, selicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, cor

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 oridinary connected with the routine operation, maintenance or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine

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

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

ne	Name of recipient	Nature of service	Amount of paymen
0.	(a)	(b)	(c)
			,
-	NONE		
-			2402-222-222-205
-			
-		A THE PARTY OF THE	
	国际区域的扩展的影响。		
			× 1000
L	以他们在这种的人,但是是他们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们的人们		
-			
-			
		Total	-

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.

Line No.	Item	Freight trains	Passenger trains	Total transporta-	Work train
	(a)	(b)	(c)	(d)	(e)
1	Average mileage of road operated (whole number required)——	14		14	xxxxxx
	Train-miles	21,845		21,845	
2	Total (with locomotives)				
3	Total (with motorcars)	21,845		21,845	
4	Total train-miles	C19000		21,043	
	Locomotive unit-miles	1 545		4 000	
5	Road service	1,615		1,615	XXXXXX
6	Train switching	20,230		20.230	" XXXXXX
7	Yard switching	21,845		21,845	XXXXXX
8	Total locomotive unit-miles	43 690		43 690	xxxxxx
	Car-miles Car-miles	CE 470		66 476	
9	Loaded freight cars	65,476		65,476	XXXXXX
10	Empty freight cars	95,748		95,478	4 XXXXXX
11	Caboose				xxxxxx
12	Total freight car-miles	161,224		161,224	XXXXXX
13	Passenger coaches				XXXXXX
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)				xxxxxx
15	Sleeping and parlor cars				xxxxxx
16	Dining, grill and tavern cars				xxxxxx
17	Head-end cars				xxxxxx
18	Total (lines 13, 14, 15, 16 and 17)				xxxxxx
19	Business cars				xxxxxx
20	Crew cars (other than cabooses)				XXXXXX
21	Grand total car-miles (lines 12, 18, 19 and 20)	161,224		161,224	XXXXXX
	Revenue and nonrevenue freight traffic				ananaa
22	Tonsrevenue freight	XXXXXX	xxxxxx	726,728	××××××
23	Tons—nonrevenue freight	XXXXXX	XXXXXX		XXXXXX
24	Total tons—revenue and nonrevenue freight—		XXXXXX	726,728	*****
25	Ton-miles—revenue freight	XXXXXX	XXXXXX	1,883,845	*****
26	Ton-miles—nonrevenue freight				
27		XXXXXX	XXXXXX	1,883,845	XXXXXX
-	Total ton-miles—revenue and nonrevenue freight	xxxxx	XXXXXX		XXXXXX
20	Revenue passenger traffic				
0327	Passengers carried—revenue	XXXXXX	XXXXXX		XXXXXX
29	Passenger-miles—revenue	XXXXXX	xxxxxx		XXXXXX

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 includible in account No. 101, Freight, on the basis of the 2digit 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 adjustmen, for absorption or corrections

	Commodity		Revenue freight in tons (2,000 pounds)					
ine No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers	Total carried	Gross freight revenue (dollars) (e)		
ı	Farm products	01	15,869	17,531	33,400	100,605		
2	Forest products	08						
3	Fresh fish and other marine products	09						
4	Metaflic ores	10						
5	Coal	11						
6	Crude petro, nat gas, & nat gsin	13		404	101	120		
7	Nonmetallic minerals, except fuels	14		101	101	120		
8	Ordnance and accessories	19			656 500	0 400 774		
9	Food and kindred products	20	411,793	244,909	656,702	2,122,774		
10	Tobacco products	21				150		
11	Textile mill products	22	33		33	170		
12	Apparel & other finished tex prd inc knit	23						
13	Lumber & wood products, except furniture	24	11,921	15,967	27,888	60,350		
14	Furniture and fixtures	25						
15	Pulp, paper and allied products	26	442	128	570	1,820		
16	Printed matter	27	278	69	347	630		
17	Chemicals and allied products	28		5,951	5,951	6,435		
18	Petroleum and coal products	29						
19	Rubber & miscellaneous plastic products	30	27		27	330		
20	Leather and leather products	31						
21	Stone, clay, glass & concrete prd	32		51	51	110		
22	Primary metal products	33						
23	Fabr metal prd, exc ordn, machy & transp	34		1,239	1,239	17,640		
24	Machinery, except electrical	35	164	146	310	2,660		
25	Electrical machy, equipment & supplies.	36	4		4	140		
26	Tr nsportation equipment	37						
27	Instr. phot & opt gd, watches & clocks	38						
28	Miscellaneous products of manufacturing	39						
29	Waste and scrap materials	40	69		69	210		
36	Miscellaneous freight shipments	41		36	36	95		
31	Containers, shipping, returned empty	42						
32	Freight forwarder traffic							
33	Shipper Assn or similar traffic	45			ELECTRIC COLUMN			
34	Misc mixed shipment exc fwdr & shpr assn	46	11/2 1 11	201130	m 0 / m 00	0.21.7.60		
35	Total carload traffic		440600	286128	726728	231408		
36	Small packaged freight shipments	47				0 044 000		
37	Total, carload & let traffic		440,600	286,128	726,728	2,314,089		

l l'This report includes all commodity statistics for the period covered.

IIA supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

I |Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including Instruments	Nat Opt	Natural Optical	Prd	Products Shipper
Exc Fabr	Except Fabricated	1nstr LCL	Less than carload	Ordn	Ordnance	fex	Textile
Fwdr Gd	Furwarder Goods	Machy Misc	Machinery Miscellaneous	Petro Phot	Petroleum Photographic	Transp	Transportation

Gsln

Gasoline

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 rerminal operations, such as union station, bridge, ferry, or other joint facilities are furnished.

The number of locomotive-miles in yard-switching service should be computed in accordance with account No. 816, "Yard switching locomotive-miles" Switching operations Terminal operations Totai (a) (b) (d) FREIGHT TRAFFIC NONE Number of cars handled earning revenue-loaded Number of cars handled earning revenue-empty -"Number of cars handled at cost for tenant companies-loaded -Number of cars handled at cost for tenant companies-empty-5 Number of cars handled not earning revenue-loaded... Number of cars handled not earning revenue-empty -Total number of cars handled_____ PASSENGER TRAFFIC 8 Number of cars handled earning revenue-loaded ... Number of cars handled earning revenue-empty -9 10 Number of cars handled at cost for tenant companies-loaded ... Number of cars handled at cost for tenant companies-empty-11 12 Number of cars handled not earning revenu-loaded 13 Number of cars handled not earning revenue-empty ---Total number of cars fiandled 14 15 Total number of cars handled in revenue service (items 7 and 14) ... 16 Total number of cars handled in work service Number of locomotive-miles in yard-switching service: Freight,--; passenger. -

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

1. Give perticulars of each of the various classes of equipment which respondent owned or contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas

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

3. Units reason 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

contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units order 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 (n) should show aggregate capacity for all units reported in column (g), as follows: For focomotive 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 36 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 OWNED, INC	LUDED IN INVESTM	ENT ACCO	UNT, AND	LEASED FR	OM OTHE	RS		
		The state of			Numbe	er at close	of year	A	
Line No.	liem	Units in service of respondent at beginning of year	Number added during year	Number retited during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units re- ported in col. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(1)
	LOCOMOTIVE UNITS							(h.p.)	
1	Diesel	4			4		4	2,340	
2	Electric								
3	Other								
4	Total (lines 1 to 3)	4			4		4	XXXXXX	
	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 (Alt G. J-00, all C. all E)					<u> </u>			
8	Hopper-open top (all H. J-10, all K)								
9	Hopper-covered (L-5)								
10	Tank (all T)								
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)			22.5					
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	Stock (all St								-
14	Autorack (F-5, F-6)								
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2- L-3-)								
16	Flat-TOFC (F-7-, F-8-)								
17	All other (L-0-, L-1-, L-4-, L080, L090)								
18	Total (lines 5 to 17)								
19	Caboose (all N)							*****	
20	Total (lines 18 and 19)							884888	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating cupacity)	
21	Coaches and combined cars (PA, PB, PBO, all class C, except C5B)	5			5		5	375	278
22	Parlor, sleeping, dining cars (PBC, PC, PL,								
	PO. PS. PT. PAS. PDS. all class D. PD)								
23	Non-passenger carrying cars (all class B. CSB,							XXXXXX	
	PSA. IA. all class M)								
24	Total (lines 21 to 23)	5			5		5	375	

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	Number	Number	Numb	er at close	of year	Aggregate	Number
Line No.	ltem (a)	respondent at begin- ning of year (b)	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	capacity of units reported in col. (g) (See ins. 6)	leased to others at close of year
			107						
25	Passenger-Train Cars—Continued Self-Propelled Rail Motorcars Electric passenger cars (EC, EP, ET)	NONE				1 -		(Seating capacity)	
26	Internal combustion rail motorcars (ED, EG)								
27	Other self-propelled cars (Specify types)								
28	Total (lines 25 to 27)								
29	Total (lines 24 and 28)	- American			5		5	375	
30	Company Service Cars Business cars (PV)				2		2	***	
31	Boarding outfit cars (MWX)								
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
33	Dump and ballast cars (MWB, MWD)							XXXX L	
34	Other maintenance and service equipment cars							XXXX	
35	Total (lines 30 to 34)	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P			2		2	XXXX	
36	Grand total (lines 20, 29, and 35)	27			72		72	AXXX	
37	Self-propelled vessels (Tugboats, car ferries, etc.)	NONE						XXXX	
38	Non-self-propelled vessels (Car floats, lighters, etc.)							****	
39	Total (lines 37 and 38)							XXXX	

2900. IMPORTANT CHANGES DURING THE YEAR

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

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 sarties, (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 considera ion realized, giving (e) amounts and (f) values: give similar information concerning all atocks 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.

*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 roug constructed Miles of road abandoned ...

.

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

er

75

VERIFICATION

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

OATH

(To be made by the officer having control of the accounting	of the respondent)
State ofCalifornia	
County of San Joaquin	
	g
B. D. Schneider makes oath and says that he is	Secretary-Treasurer (Insert here the official title of the affiant)
(insert here the name of the affiant) Stockton Terminal & Eastern Railroad	tinsert nere the official title of the affiants
(Insert here the exact legal title or name of the that it is his duty to have supervision over the books of account of the respondent and to knows that such books have, during the period covered by the foregoing report, been k other orders of the Interstate Commerce Commission, effective during the said period; the best of his knowledge and belief the entries contained in the said report have, so far as from the said books of account and are in exact accordance therewith; that he believes the are true, and that the said report is a correct and complete statement of the business and of time from and including January 1 1975 to and including Subscribed and sworn to before nie, a Notary Public county above named, this 22 Md	control the manner in which such books are kept; that he ept in good faith in accordance with the accounting and hat he has carefully examined the said report, and to the they relate to matters of account, been accurately taken at all other statements of fact contained in the said report
IVA JEAN WHITVER NOTARY PUBLIC - CALIFORNIA SAN JCAQUIT. COUNTY My COMMISSION CAPPIES AND 4, 1976 (By the president or other chief officer of the second control of the seco	(Signature of officer authorized to administer oaths)
County of San Joaquin	
	Vice-President and General Mana
Leonard Hardaway, Jr. makes oath and says that he is	Vice-President and General Mana
of Stockton Terminal and Eastern Railroad	
(Insert here the exact legal title or name of the that he has carefully examined the foregoing report; that he believes that all statements said report is a correct and complete statement of the business and affairs of the above-number of time from and including January 1 19 75 and including	of fact contained in the said report are true, and that the amed respondent and the operation of its property during uding December 31, 1975 Hawkaway fr
Subscribed and sworn to before me. a Natary Public	(Signature of affiant), in and for the State and
county above named, this 22 md	day of March 1976
My commission expires April 4/1976	
IVA JEAN WHITVER Store	Jean Whitver
NOTARY PUBLIC - CALIFORNIA	(Signature of officer authorized to administer caths)
Railroad Annual Report Ry	

MEMORANDA

(For use of Commission only)

Correspondence

										Ao	swer	
d								Answer		Date of		File number of letter
		r telegran		(Page)			needed	Letter			or telegram	
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	ed Title	Title Month	Title Month Day	Title Month Day Year	Title Month Day Year	or telegram (F	Title Month Day Year Month Month	Pate of letter or telegram Title Month Day Year Total Page Subject (Page) Answer needed Letter Month Day	Pate of letter or telegram Title Month Day Year Title Month Day Year Subject (Page) Letter Month Day Year			

Corrections

Date of correction					Paj	ge		Lester or tele- gram of				Officer sending letter or telegram			Clerk mak correctio (Name)		
Month	Day	Year	1					Month	Day	Year		Name			Title		
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Schedule 10000.-COMPETITIVE BIDDING - CLAYTON ANTITRUST ACT

Approved by GAO B-180230 (RO339)

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive hids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

To ensure that this section of the Clayton Antitrust Act and the Commission's regulations are being complied with, all carriers required to file this report should complete this schedule. In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.

ine No.	Nature of bid (a)	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid (e)	Date filed with the Commission (f)	Company awarded bid (g)
1	NONE						
2	1101111						
3							
4							
5							
6							
7							
8 _							
9							
10						+	
11						+	
						+	
12		1				+	
13		1		-		+	
14				-			
15							
16				-			
17							
18							
19							
20							
21							
22							
23							
24							
25							
26						+	
27		1					
28		+					
29		-			and the second s		
20				1			

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701. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes in accounts Nos. 731, "Road and equipment property" and 732.

"Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

3. Report on line 35 amounts not includable in the primary "oed accounts. The items re-

Line No.	Account	Balance at begin	ning of year	Total expenditures	during the year	Balance at close of year		
	(a)	Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line	State (g)	
1	(1) Engineering							
2	(2) Land for transportation purposes						X Section 1	
3	(2 1/2) Other right of way expenditures							
4	(3) Grading				1			
5	(5) Tunnels and subways	CONTRACTOR DESCRIPTION OF						
6	(6) Bridges, trestles, and culverts							
7	(7) Elevated structures							
8	(8) Ties							
9	(9) Rails	A STREET, STRE						
10	(10) Other track material			Editor Charles Street		A .		
11	(11) Ballast							
12	(12) Track laying and surfacing							
13	(13) Ferces, snowsheds, and signs							
	(16) Station and office buildings							
15	(17) Roadway Suildings							
	(18) Water stations							
	(19) Fuel stations							
	(20) Shops and enginehouses							
	(21) Grain elevators	+						
2003	(22) Storage warehouses							
21	(23) Wharver and docks							
22	(24) Coal and ore wherves							
23	(25) TOFC/COFC terminals							
24	(26) Communication systems							
25	(27) Signals and interlockers							
26	(29) Powerplants							
27	(31) Power-transmission systems							
28	(35) Miscellaneous structures							
29	(37) Roadway machines							
30	(38) Roadway small tools							
31 1	(39) Public improvements-Construction							
32	43) Other expenditures—Road							
33 (44) Shop machinery							
14 (45) Powerplant machinery							
15	Other (specify & explain)							
36	Total expenditures for road			ALTERNATION DE				
17 1	52) Locomotives							
18 (53) Freight-train cars							
	54) Passenger-train cars							
	55) Highway revenue equipment							
	56) Floating equipment	15 A						
	57) Work equipment			经产品的基础	Carles Sales			
	58) Miscellaneous equipment							
4	Total expenditures for equipment	Primary December 2008 Full Control (1982)		THE RESIDENCE OF THE PERSON OF				
	71) Organization expenses			ALLEGE OF THE PROPERTY OF THE PARTY OF THE P	THE RESERVE OF THE PARTY OF THE	AN THE RESIDENCE OF THE PARTY	DATE-SCHOOL STATE	
	76) Interest during con truction		Charles Kingel					
222	72) Other expenditures—General							
8								
			-		BELLEVINE STATE STATE STATE	-	-	
	Total				AND RESTRICTION OF THE REST	CHARLES OF THE PROPERTY OF THE PARTY.	-	
	(0) Other elements of investment		NAME OF TAXABLE PARTY.					
83 153	0) Construction work in progress							
2	Grand total							

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2002. RAILWAY OPERATING EXPENSES

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

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

ne o.	Name of railway operating expense	A sur, of operating expenses for the year			Name of rallway operating expense account		he year
	(e)	Entire line (b)	State (c)	No.	(a)	Entire line (b)	State (c)
		5	5		1	1	5
	MAINTENANCE & WAY AND STRUCTURES			32	(2247) Operating joint yards and terminals—Cr		
,	(2201) 5 perintendence			33	(2248) Train employees		
2	(220', Roadway maintenance			34	(2249) Train fuel		
3	/ 203) Maintaining structures			35	(2251) Other train expenses		
1	(2203 1.2, Resirements-Road			36	(2252) Injuries to persons		1
5	(2204) Dismaniling retired road property			37	(2253) Loss and damage		
6	(2208) Road Property-Depreciation			38	(2254) Other casualty expenses		
7	(2209) Other maintenance of way expenses			39	(2255) Other rail and highway trans-		
					portation expenses		
8	(2216) Maintaining joint tracks, yards, and		1	40	(2256) Operating joint tracks and		
	other facilities—Dr			1	facilities—D:		
9	(2211) Maintaining joint tracks, yards, and			41	(2257) Operating joint tracks and		
	other facilitiesCr				facilities—CR		
10	Total maintenance of way and			42	Total transportation—Rail		
				1 72			
	MAINTENANCE OF EQUIPMENT			1	MISCELLANEOUS OPERATIONS		-
	(2221) Super:ntendence				(2258) Miscellaneous operations		
12	(2222) Repairs to shop and power			44	(2259) Operating joint miscellaneous	CALL SECTION	
	plant machinery			1	facilities—Dr		
13	(2223) Shop and power-plant machinery-			45	(2260) Operating joint miscellaneous		
	Depreciation				facilities—Cr		
14	(2224) Dismantling retired shop and power-			46	Total miscellaneous		
	plant machinery		-		operating		-
15	(2225) Locomotive repairs				GENERAL		
16	(2226) Car and highway revenue equip-			47	(2261) Administration		
17	(2227) Other equipment repairs			48	(2262) Insurance		
18	(2228) Dismantling retired equipment				(2264) Other general expenses		
					(2265) General joint facilities—Dr		
	(2234) Equipment—Depreciation			95500-6500	(2266) General joint facilitiesCr		
	(2235) Other equipment expenses			52			
	(2236) Joint mainteneance of equipment ex-				RECAPITULATION		
	penses—Dr			53			
23	(2237) Joint maintenance of equipment ex-			"	Maintenance of way and structures		
	penses—Cr						
4	Total maintenance of equipment				Maintenance of equipment	Maria Maria	
	TRAFFIC			55	Traffic expenses		
5	(2240) Traffic expenses	and the support of the support of the support		56	Transportation—Rail line		
	TRANSPORTATION—RAIL LINE			57	Miscellaneous operations		
	(2241) Superintendence and dispatching.				General expenses	Maria de la compansión de	
27	(2242) Station service			59	Grand total railway op-		
8	(2243) Yard employees						
9	(2244) Yard switching fuel					-	
0	(2245) Miscellaneous yard expenses						
11	(2246) Operating joint yard and						
1	terminals—Or						
60	Operating ratio (ratio of operating expenses to op-	erating revenues).		percent			
	(Two decimal places required.)						
						AND DESCRIPTION OF THE PARTY OF	

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2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Gro. p 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 of 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 or city and State in which the property or plant is located, stating whether the respondent's little 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.

"Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and or city and State in which the property or plant is located, stating whether the respondent's little is that of ownership or whether the property is held under lease or other incomplete title. 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)	Tutal taxes applicable to the year (Acct. 535)
		5	5	5
2				
4				
6				
8				
9				
2	Total			

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

	a () W			Line	e operated by	responden	it		
Line No.	I te m	Class I: Li	ine owned	Class 2: Line			Line operate der lease		Line operated r contract
No.		Added during year	Total at end	Added during year	Total at end of year	Added during year	Total at o		Total at end of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	Miles of road						1		
*	Miles of second main track				-				
3	Miles of ail other main tracks								
4	Miles of passing tracks, crossovers, and turnouts						-		
5	Miles of way switching tracks						-		
6	Miles of yard switching tracks						-		
7	All tracks						-		
-			Line operate	d by responder	11		Line owned		
Line	ltem .		ne operated kage rights	Total	line operated		operated by		
No.	(,)	Added during year	Total at end	At beginning of year	ng At close year	of Ac	ided during year	Total at end of year	
	0)	(k)	(1)	(m)	(n)		(0)	(p)	
1	Miles of road								
2	Miles of second main track								
3	Miles of all other main tracks			-					
4	Miles of pas ing 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		1						
8	Miles of yard switching tracks—Other					-			1
9	All tracks		-						

"Entries in columns headed "Added during the year" should show net increases.

		2302. RENTS RECE	EIVABLE	IMISSION
		Income from lease of road	and equipment	
Line No	Road leased	Location	Name of lessee	Amount of rent
	(a)	(b)	(e)	during year (d)
				5
1				
2				
4				
5			To	otal
		2303. RENTS PAY		
ine	Road leased	Location		
No.			Name of lessor	Amount of rent during year
	(a)	(b)	(c)	(d)
				5
1				
3				
4				
5			Total	
2304. (CONTRIBUTIONS FROM	OTHER COMPANIES 2	305. INCOME TRANSFERRED	TO OTHER COMPANIES
ine No.	Name of contributor	Amount during year	Name of transferee	Amount during year
*0.	(b)	(b)	(e)	(d)
		,		5
-				
'				
The real Property lies and the least of the				
5	With the William Control of Contr		法国的国际人员 经有限的 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性	ALL SERVICE SERVICES

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Pag	e No.	P	age No.
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and leased from others		Physical properties operated during year	2
Balance sheet	. 4-5	Rent income	2
Capital stock	- 11	Rents	
Surplus	. 25	Motor rail cars owned or leased	3
Car statistics		Net income	
Changes during the year		Oath	3
Compensating balances and short-term borrowing arrange-		Obligations—Equipment	
men(s		Officers—Compensation of	
		General of corporation, receiver or trustee	
Compensation of officers and directors		Operating expenses—Railway	2
Consumption of fuel by motive-power units		Operating expenses—Ranway	
Contributions from other companies		Revenues—Railway	
Debt-Funded, unmatured	. 11	Ordinary income	
In default	. 26	Other deferred credits	
Depreciation base and rates-Road and equipment owned and		Charges	
used and leased from others		Investments	
Leased to others	. 20	Passenger train cars	
Reserve—Miscellaneous physical property	. 25	Payments for services rendered by other than employees -	3.
Road and equipment leased from others		Property (See Investments	
To others		Proprietary companies	1
Owned and used		Purposes for which funded debt was issued or assumed	1
Directors		Capital stock was authorized	
Compensation of		Rail motor cars owned or leased	
Dividend appropriations	27	Rails applied in replacement	
Elections and voting powers	3	Railway operating expenses	
		Revenues	
Employees, Service, and Compensation	32	Tax accruals	
Equipment-Classified	37-38	Receivers' and trustees' securities	
Company service	38	Rent income, miscellaneous	
Covered by equipment obligations	14		
Leased from others-Depreciation base and rates		Rents-Miscellaneous	
Reserve		Payable	
To others-Depreciation base and rates	20	Receivable	
Reserve		Retained income—Appropriated	2:
Locomotives	37	Unappropriated	
Obligations	14	Revenue freight carried during year.	
Owned and used-Depreciation base and rates	19	Revenues—Railway operating	27
Reserve		From nonoperating property	30
Or leased not in service of respondent		Road and equipment roperty-Investment in	13
Inventory of		Leased from oth —Depreciation base and rates —	15
Expenses—Railway operating		Reserve	23
Of nonoperating property		To others—Depreciation base and rates	20
Extraordinary and prior period items		Reserve	
Floating equipment		Owned-Depreciation base and rates-	19
Freight carried during year—Revenue	35		
		Used—Depreciation base and rates	
Train cars		Reserve	
Fuel consumed by motive-power units		Operated at close of year	
Cost		Owned but not operated	
Funded debt unmatured		Securities (See Investment)	31
Gage of track			
General officers		Services rendered by other than employees	
Identity of respondent		Short-term borrowing arrangements-compensating balances	10E
Important changes during year	38	Special deposits	100
Income account for the year	7-9	State Commission schedules	
Charges, miscellaneous		Statistics of rail-line operations	34
From nonoperating property	30	Switching and terminal traffic and car	
Miscellaneous		Stock outstanding	11
Rent	29	Reports	
Transferred to other companies	31	Security holders	
Inventory of equipment		Voting power	
Investments in affiliated companies			
Miscellaneous physical property		Stockholders	3
Road and equipment property	12	Surplus, capital	
Securities owned or controlled through nonreporting	13	Switching and terminal traffic and car statistics	
	10	Tax accruals—Railway	
subsidiaries		Ties applied in replacement	
Other		Tracks operated at close of year	
Investments in common stock of affiliated companies.		Unmatured funded debt	11
Loans and notes payable		Verification	39
Locomotive equipment	37	Voting powers and elections	3
Mileage operated.	30	Weight of rail	30
Owned but not operated	30		
The state of the s	WHEN SHOW SHOULD	AND THE RESIDENCE OF STREET, AND ADDRESS OF THE PARTY OF	