RC536550

# annual report

R-3

Approved by GA 8-180230 (R058) Expens 12-31-81

Union Railroad of Oregon P.O. Box 565 Union Oregon 97883

RC536550 30303 3 UNION R.R. DE UREGON P O BOX 608 UNION DB 97883 536550

correct name and address if different than show

full name and address of reporting carner

MAR 1 8 1980

to the Interstate Commerce Commission

for the year ended December 31, 1979

#### NOTICE

All switching and terminal companies will be designated class III railroads.

Switching and terminals companies are further classified as:

Class 1. Exclusively switching. This class of companies includes all those performing switching service 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 part of the facilities operated by a terminal company, it should be include under this heading.

Class \$3. Both switching and terminal. Companies which perform both a switching and 1 terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively. Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than

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#### 101. IDENTITY OF RESPONDENT

- 1. Give the exact name, by which the respondent was known in law at the close of the year
- 2. State whether or not the respondent made an annual report to the Interstate Commission for the preceding year, or for any part
- If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made
- 4. Give the location tinefuling street and number) of the main business office of the respondent at the close of the year
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer	Name and office address of person holding office at close of year  (b)
2 3 4 5 6 7 8 9 10	President Vice president Secretary Treasurer Controller or auditor Attorney or general counsel General manager General superincendent General freight agent General passenger agent General land agent Chief engineer	Neil T. Ferguson, 10650 Woodside Dr., Forestville, CA Hugh B. L. McClung, 111 Sutter St., SanFrancisco, CA Hugh B. L. McClung, 111 Sutter St., SanFrancisco, CA Hugh B. L. McClung, 111 Sutter St., SanFrancisco, CA R. L. Tift, P. O. Box 565, Union, OR 97883

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

Line	Name of director	Office address	Term expires
Na	(a)	(6)	(e)
15 16 17	Neil T. Ferguson Hugh B. L. McClung Harvey B. Hoff James C. Hayes Robert Martin	10650 Woodside Dr., Forestville, CA 111 Sutter St., San Francisco, CA 802 W. Bannock, Boise, ID 802 W. Bannock, Boise, ID 1 Maritime Pl., San Francisco, CA	Oct. 10, 1980
20 21 22 23			

7. Give the date of incorporation of the respondent 4/4/27 8 State the character of motive power used Diese.

9. Class of switching and terminal company N/A

#### Oregon

- 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 heard 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 scearnies 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. None
- 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 tike particulars for all constituent and subconstituent corporations. Describe also the course of construction of the road of the respondent, and its financing Road purchased at tax sale; no merger. Company

resold by Hoff Co., Inc. to individual, Neil T. Ferguson, Oct. 17, 1978.

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

#### 107. STOCKHOLDERS

Give the names of the 30 security holders at the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within I year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to east on that date had a meeting then been in order, and the classification of the number of very exton which he was entitled, with respect to securities held by him, such securities being classified at common stock, second preferred stock first preferred stock, and when securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particular of the trust is the limit of any agreements give, as supplemental information in schedule. No. 205, the names and addresses of the 30 largest holders of use votery trust certificates and the amornis of their additional holdings. If the stock hook was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

Line No. Name of security helder		Address of security holder	Number of votes to which security holder was enritled	Common Preferred rities with voting power Second First			
	(4)	(6)	(c)	(d)	(e)	(0)	(K)
1 2 3 4 5 6 7 8 9 9 10 11 12 13 14 15 16 17 18 19 20 21	Neil T. Ferguson	Forestville, CA	100% (127.5 Shares)	100%	None	None	None
22 23 24 25 26 27 28 29 30					1		

Footnotes and Remarks

# STOCKHOLDERS REPORTS

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

Check appropriate hox:

| | Two copies are attached to this report.

| | Two copies will be submitted

(date)

X No unnual report to stockholders is prepared.

# 200. COMPARATIVE STATEMENT OF FINANCIAL POSITION. ASSETS

- 1. Accumulated deferred income tax charges related to current assets should be included in item 6, prepayments, while those related to noncurrent assets should be included in item 13, Over Deferred Debits
- 2. Item 10. Special Funds and Other Irvestme 1 and Advances, should be shown net of allowances and adjustments.

  3. Amounts reported on line 12. Other Assets, should be shown net of depreciation and amortization.

		Respons	leat Only
Line No.	Item	Balance at Close of Year	Balance at Begin- ning of Year
	(a)	(b)	(c)
	CURRENT ASSETS	Ts.	5
1	Cash	21	(811)
2	Temporary Cash Investments		
3	Special Deposits		*
4	Accounts Receivable	629	
3	Less: Allowance for Uncollectible Accounts		
6	Prepayments (and working funds)		
7	Materials and Supplies		
8	Other Current Assets	(1,000)	(10,798)
9	Total Current Assets	(350)	(11,609)
	OTHER ASSETS		
10	Special Funds and Other Investments and Advances		
11	Other Assets		
12	Other Deserred Debits	117,229	
13	Total Other Assets	117,229	
	ROAD AND EQUIPMENT		
	ROAD AND EQUITATION		
14	Road and Equipment Property	45,953	31,953
15	Accumulated Depreciation and Amortization	(11,691)	9,018
16	Net Road and Equipment	(11,691) 34,262	22,935
17	Total Assets	151,141	11,326
	CURRENT LIABILITIES		
18	Loans and Notes Payable	103,881	
19	Accounts Payable	59,792	4.542
	Interest and Dividends Payable	5	4,542
21	Taxes Accrued	846	275
	Other Current Liabilities		
	Equipment Obligations and Other Long-term Debt Due Within One Year		
24	Total Current Liabilities	164,519	4,817
	NON CURRENT LIABILITIES		
25	Funded Debt Unmatured		
26	Equipment Obligations	4,667	
27	Capitalized Lease Obligations		
28	Accumulated Deferred Income Tax Credits		
29	Other Long-term Liabilities and Deferred Credits		
30	Total Non current Liabilities	4,667	

	200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - LIABILITIES A		
Line	Item	Respond	lent Only
No.	(a)	Balance at Close of Year (b)	Balance at Begin ning of Year (c)
	SHAREHOLDERS' EQUITY	15	,
	Capital Stock:		
31	Common	25,000	25,000
32	Preferred		
33	Discount on Capital Stock		
34	Additional Capital	13,918	13,918
	Retained Earnings		
35	Appropriated	1 (	1
36	Unappropriated	(42,963)	(17,409)
37	Net Unrealized Loss on Noncurrent Marketable Equity Securities	7	
	Less: Treasury Stock	15,000	15,000
34	Net Shareholders' Equity	15,000 (18,045) 151,141	15,000 6,509 11,326
40	Total Liabilities and Shareholders' Equity	1.51,141	11,326

#### 6

#### 200. COMPARATIVE STATEMENT OF FINANCIAL POSITION - EXPLANATORY NOTES

The notes isseed 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 world "none", and in addition, hereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements (explaining (1) 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 rainfords. (2) particulars concerning obligations for such purchase options granted to officer and employees, and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

- 1. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and the sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts.
- 2. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss earryover on January 1 of the year following that for which the report is made.
- 3. (a) Explain the procedure is accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether of not consistent with the prior year Procedure in accounting as called for in the Railroad Retirement Act. Consistent with prior year.
- (h) State amount, if any representing the excess of the actuarially computed value of vested benefits over the total 95/4e pension fund
  - - (i) If funding is by insurance, give name of insuring company
    - (ii) If funding is by trust agreement list trustee(s)

      Date of trust agreement or latest amendment

      If (espondent is affiliated if any way with the trustee(s), explain affiliation:
- (d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement. None
- (e)() Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify,

If yes, give number of the shares for each class of stock or other security:

- (ii) Are voting rights attached to any securities held by the pension plan? Specify Yes. No. X. If yes, who determines how stock is voted?

210. RESULTS OF OPERATIONS

#### INSTRUCTIONS

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

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

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

	210. RESULTS OF OPERATIONS	
Line	ltem /	Amount for
No.	(a)	Current Year (b)
/	ORDINARY ITEMS	+
	The state because	
	OPERATING INCOME Railway Operating Income	1
1	Freight	25,137
2	Passenger	2 261
3	Other	3,364 28,501 40,647 (12,146)
A	Railway Operating Revenues	10 617
5	Railway Operating Expenses	(12 7/6
6	*Net Revenue from Railway Operations	The same of
	OTHER INCOME	
7	Dividend income	
N	Interest income	
51	Other income, Other	
	Income from affiliated companies:	
10	Dividends	
11	Equity in undistributed earnings (losses)	
12	Total other income (Lines 7-11)	None
1,3	Total income (Lines 6, 12)	(12,146)
	OTHER DEDUCTIONS	
		1 20 0/5
14	Miscellaneous deductions from income	10,065 None
15	Fixed charges	(22,211)
16	Income after miscellaneous deductions and fixed charges	Carto g Graduido
	UNUSUAL OR INFREQUENT ITEMS	1
17	Unusual or infrequent tems (debit) credit	
	Income (loss) from continuing operations (before income taxes) (Line 16 less Line 17)	(22,211)
	PROVISIONS FOR INCOME TAXES	
	Income taxes on ordinary income:	
19	Federal income taxes	
20	State income taxes	
21	Other income taxes	
22	Provisions for deferring income taxes	(00 012)
23	Income before extraordinary items (Line 18 less Lines 19-22)	(22,2)1)
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	$\mathcal{H}$
24	Extraordinary items (net)	
25	Income taxes on extraordinary items	
26	Provisions for deferred taxes - Extraordinary items	
27	Total extraordinary Nems (Lines 24-26)	
28	Cumulative effect of changes in accounting principles	1
29	(Less applicable income taxes of \$	
THE PARTY NAMED IN	Net income	(22,211)

No. (a) Current (b)  RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)		210. RESULTS OF OPERATIONS—Continued						
RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)  Not reverues from railway operations.  Income taxes on ordinary income  Provisions for deferred income taxes.  Income from Lease of Road and Equipment.  Rent for leased Roads and Equipment.  Net Railway Operating Income  (4n the wornday)	Line	ltem .	Amount					
RECONCILIATION OF NET RAILWAY OPERATING INCOME (NROI)  Net revenues from railway operations.  Income taxes on ordinary income  Provisions for deferred income taxes.  Income from Lease of Road and Equipment.  Rent for leased Roads and Equipment.  Net Railway Operating Income.	No.	(a)						
Net revenues from railway operations  11 Net revenues from railway operations  12 Income taxes on ordinary income  13 Provisions for deferred income taxes  14 Income from Lease of Road and Equipment  15 Rent for leased Roads and Equipment  16 Net Railway Operating Income  16 The theorems 17			-					
32 Income tixes on ordinary income 33 Provisions for deferred income taxes 34 Income from Lease of Road and Equipment 35 Rent for leased Roads and Equipment 36 Net Ruilvray Operating Income  (22,7)	RECONCILIA							
33 Provisions for deferred income taxes 34 Income from Lease of Road and Equipment 35 Rent for leased Roads and Equipment 36 Net Ruilvray Operating Income (3n thousands)	31 Net reverues from railway operati	ins and a second a	(22,21					
34 Income from Lease of Road and Equipment 35 Rent for leased Roads and Equipment 36 Net Ratilvray Operating Income (3n thousands)		and the second s						
35 Rent for leased Roads and Equipment								
36 Net Ruilway Operating Income (in the world)			57					
37 Revenue freight - Ton-pales (111 Unousands)			(22,78					
	37 Revenue freight - Ton-miles	(in thousands)	U 3					

#### APPENDIX A

# SCHEDULE 210A. SUPPLEMENTAL INFORMATION FOR SWITCHING AND TERMINAL COMPANIES

doint Facility								
Calegory	Debit	Credit						
Way and Structures		The second of the second second second second second second second						
Equipment								
Road								
Yard								
Other Transportation -								
and the same of th								

 Depreciation Expense - way and structures - running Depreciation Expense - way and structures - switching Depreciation Expense - way and structures - others All other way and structures operating expenses Total Way and Structures Operating Expenses

Depreciation Expense - locomotives

Depreciation Expense - freight cars

Depreciation Expense other equipment

3. \*Number of locomotive-miles in yard switching service: Freight

rassenger

<sup>\*</sup>Number of locomotive-miles in yard switching service should be computed in accordance with OS-A report note F.

#### 330. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 32 amounts not includable in the primary road accounts.

No.		ITEM	Balance at beginning	Gross charges during year	Credits for	Balance at	Accrued depre
			of year		during year	year	close of your
		(a)	(b)	(c)	(d)	(e)	(1)
1	(1)	Engineering	870		Commence of the commence	870	1
	(2)	Land for transportation purposes			· \		
3	(3)	Other right-of-way expenditures	1,784		1	1,784	
4	(4)	Grading			1		
5	(5)	Tunnels and subways			La company of the second		
6	(6)	Bridges, trestles, and culverts	57		1	57	
7	(7)	Elevated structures				Contract acting tractions of	
8	(8)	Ties	6,357		1	6,357	
9	(9)	Rails	11,161		1	11,161	
10	(10)	Other track material	1,897			1,897	
	(11)	Ballast	1,897		I was a second and	1,897 3,026	
	(12)	Track laying and surfacing					
	(13)	Fences, snowsheds, and signs					
14	(16)	Station and office buildings					
	(17)	Roadway buildings			The state of the s		
16	(18)	Water stations					
	(19)	Fuel stations					
	(20)	Shops and enginehouses					
	(22)	Storage warehouses					
20	(23)	Wharves and docks	. ~				
21	(24)	Coal and ore wharves					
22	(25)	TOFC/COFC terminals					
	(26)	Communication systems					
24	(27)	Signals and interlockers					
25	(29)	Power plants					
	(31)	Power-transmission systems					
	(35)	Miscellaneous structures					
28	(37)	Roadway machines	25			25	
29	(39)	Public improvements - Construction	00			23	
	(44)	Shop machinery	225			225	
	(45)	Power-plant machinery					
32		Other (specify and explain)					
33		Total Expenditures for Road	25,425			25,425	
	153.		3,465	14,000		17,465	
34	(52)	Locomotives					
35	(53)	Freight-train cars					
36	(54)	Passenger-train cars					
	(55)	Highway revenue equipment					
38	(56)	Floating equipment					
39	(57)	Work equipment	1.850	1,213		3.063	
40	(58)	Miscellarcous equipment  Total Expenditures for Equipment	1,850	1,213	-	3,063	

330. ROAD AND EQUIPMENT PROPERTY—Continued									
Line No.	ITEM (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Palance at close of year (c)	ciation at close of year (f)			
42 43 44	(76) Interest during construction (77) Other expenditures - General Total General Expenditures								
45	Total	None		N. A.	None				
46 47 48	(80) Other elements of investments (90) Construction work in progress Grand Total	30,740	15,213		45,753	11,691			

#### 705. IMPORTANT CHANGES DURING THE YEAR

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

1. All portions of road put in operation or abandoned, giving tast termini, this length of road, and test dates of beginning operations of of

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

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

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

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

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

7. All funded debt issued, giving (a) purposes for which issued, (b) mance of securities and (c) amounts issued, and describing (d) the actual consideration realized, giving (e) amounts and (f) values, also give particulars concerning any lunded 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 tranchise 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,

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

None

At returns under tiems I and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars

Miles of road constructed

Miles of road ahandoned

The mean Miles of road constructed is intended to show the mileage of first main track laid to extend respondent's road, and could not methode tracks telectuard and tracks laid to shorten the distance between two points, without circuit any new fertility.

#### 710. INVENTORY OF EQUIPMENT

#### INSTRUCTIONS

- 1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year
- 2. In column (c) give the number of units of equipment purchased, built in company shops, or otherwise acquired.
- 3. Units leased to others for a period of one year or more are reportable in column (i), units temporarily out of respondence and is one collers for less than one year are to be metaded in column (c), units rented from others for a period less than one year should not be included in plumn (f). Units installed during the year and subsequently leased to others for a year or more should be shown as added & column (e), as retired in column (d), and included in column (i).
- 4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.
- 5. A "self propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal 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
- 6. 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 external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Flectric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other self-powered unit" includes all units other than diesel or electric. e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An 'Auxiliary unit' inicudes all units used in conjunction with locomotives but which draw their powr from the "mother" unit, e.g., boosters, slugs,
- 7. Column (h) should show aggregate capacity for all units reported in column (g), as foliows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for ractive purposes); or tractive effort of steam locomotive units, for freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 86 of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily

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

	Item (a)		Units in service of	Units	Number		'	Inits at close	of year	
Line No.				installed during year (c)		Owned and used (e)	Leased from others	Total in service of respondent (e+f) (g)	Aggregate capacity of units reported in col. (g)	Leased to others (i)
	LOCOMOTIVE UNITS						THE CONTRACTOR OF THE PARTY OF	PROVINCE PRODUCTION OF		
1	Diesel-Freight	A units							(h.p.)	
2	Diesel-Freight	. 9 units								
3	Diesel-Passenger	A units						1		
4	Diesel-Passenger	B units								
5	Diesel-Multiple purpose	A unit								
6	Diesel-Multiple purpose	B units		ı		7		1	250	
7	Diesei-Switching	A unit		1		1 1		<del>-</del>	350	
8	Diesel-Switching Total (lines 1-8)	B unit		1		1	onio produces	1	xxxxxx	
10	Electric-Locomotives	1								
11	Other self-powered units		1			1		1	123	
12	Total (lines 9, 10 and 11)		1	1		2	NAME OF TAXABLE PARTY.	2	XXXXXX	
13	Auxiliary units		1	1		2		2	xxxxxx	None

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

Line No		this in service of respondent at begin- ning of year (b)	Units installed during year (c)	DESCRIPTION OF THE PERSON OF T	Units at close of year					
	ltem (a)			Number retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f) (g)	Aggregate capacity of units reported in col. (g)	Leased to others (i)	
	FREIGHT TRAINCARS				\			Tons		
15	Plain Box Cars - 40° (B100-129)					•				
16	Plain Box Cars - 50' (B200-229; B300-329)									
17	Equipped Box Cars (All Code A)									
18	Plain Gondola Cars (G092-392; G401-492)									
	Equipped Gondola Cars (All Codes C and E)									
20	Covered Hopper Cars (L 151-154; 251-254; 351-354; 451-454; 551-554; 651-654; 751-754)								the state of the s	
21	Open Top Hopper Cars - General Service (All Code H)				/					
22	Open Top Hopper Cars - Special Service (All Codes J and K)									
23	Refrigerator Cars - Non Mechanical (R 100, 191, 102, 103, 108, 106, 107, 108, 109, 113, 114, 115, 116, R 200, 201, 202, 203, 205, 206, 207, 208, 209, 213, 214, 215, 216)									
24	Refrigerator Cars - Mechanical (R 104, 110, 112, 117, 118, R 204, 210, 211, 212, 217, 218)									
25	Flat Cars - TOFC/COFC (F 071-078 F 871- 978)									
26	Flat Cars - Multi-level (All Code V)		<u> </u>					-		
27	Flat Cars - General Service (F 101-109; F 201-209)									
28	Flat Cars - Other (F 11-189; 211-289; 301-389; 401-540)									
29	Tank Cays - Under 22,000 Gallons (T-0, T-1, T-2, T-3, T-4, T-5)									
30	Tank Cars 22,000 Gallons and over (T-6, T-7, T-8, T-9)									
31	All Other Freight Cars (F 191-199; 291-299; 391-399; L 006-048; L 070; L 080 L 090 - All "t." with second numeric 6; L 161- L 764)					Sent September 2001 Mark				
32	Total (lines 15-31)									
33	Caboose (All NI	None					None	XXXXXX	Maria	
34	Total (lines 32-33)	None					None	XXXXXX	None	

### 720. TRACKS

(1) Show, by State, total mileage of tracks owned and operated by respondent 2.88 Oregon	
(2) Show, by State, mileage of tracks owned but not operated by respondent First main track, None second and additional main tracks. None industrial tracks.	
vard track and sidings. None total, all tracks. None (t)	a
(3) Road is completed from (Line Hauf Railways Only)	
miles.	
(4) Road located at (Switching and Terminal Companies only)* N/A  (5) Gauge of track  (6) Weight of rail  Avg. 75  1b. per yard	
(7) Kind and sumber per mile of crosstics 2,215 Ties Per Mile; D-Fir & Larch.  (8) State number of miles electrified First main track. None second and additional main tracks. None	
passing tracks, cross-overs, and turn-outs. None way switching tracks. None yard switching tracks.	ing
(9) Ties applied in replacement during year. Number of crossties. 2,707 average cost per tie. 5. 8.55; number of fig. (B.M.) of switch end bridge ties.	cet
(10) Rai; applied in replacement during year Tons (2.000 pounds), 100 . Weight per year, 75%; average cost per M feet (B.M.).  (10) Rai; applied in replacement during year Tons (2.000 pounds), 100 . Weight per year, 75%; average cost per M feet (B.M.).	nge
	ALC: UNKNOWN

"Insert names of places.

(t)Mileage should be stated to the nearest whole mile.

# MEMORANDA

(For use of Commission only)

# Correspondence

	ddressed	Date of legier or telegram			Subject (Page)	Answer			
Officer ac						Answer Date of— File number needed of fetter			
				"		needed of letter or telgram			
Name	Parte	Month	Month Day Year		Month Day Year				

## Corrections

Oute in correction			Page				Nutho	Cterk making correction (Name)	
					er or te		Office souding letter or telegram		
Month	Day	Year		Month	Day	Year	Name	Title	
						•			

#### VERTIFICATION

The foregoing report must be verified by the eath of the officer having control of the accounting of the respondent. It should be writted at a the the each of the president or other chief officers of the respondent, unless the respondent states on the hair preceding page of this report that such whief 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)

California Tuolumne

County of

H. B. L. McClung

makes with and says that he is Vice President-Secretary-Treasurer

Union Railroad of Oregon

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept, that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said neriod, that he has carefully examined the said report, and so the best of his knowledge and belief the entries contained in the said report have so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith, that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above named respondent during the period

of time from and including

January 1st

19 79 to and including

December 31st

Subscribed and sworn to before me a Notary Public

14 80

July 10th, 1980

thirteenth

P. B. RUNCLE NOTARY PUBLIC - CALIFORNIA TUOLUMNE COUNTY

My Commission Experes July 10, 1980

March

SUPPLEMENTAL OATH

(By the president or other chief officer of the respondent)

California

Course of Tuolumne

H. B. L. McClung

makes outh and says that he is Vice President-Secretary-Treasurer

Union Railroad of Oregon

that he has carefully examined the foregoing report, that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and adairs of the above maned respondent and the operation of its property during

the period of time from and including. January 1st 1979 to and including

December 31st

Subscribed and sworn to before me, a

Notary Public

thirteenth

March

19 80

commission expires

county above named, this

July 10th, 1980

P. B. RUNDLE

NOTARY PUBLIC - CALIFORNIA TUOLUMNE COUNTY

Ms Commission Expirer July 10, 1980