DYWATIMA & CANUDA DOCE D D CO	of 1
PETALUMA & SANTA ROSE R.R. CO	

535000

R - 2 CLASS II RAILPEADS

# annual

COMMERCE COMMISSION
RECEIVED
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ADMINISTRATIVE SERVICES

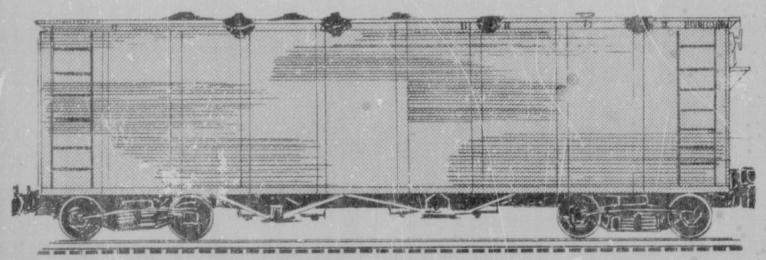
1250025COPETALUMSANT 2 535000 FETALUMA AND SANTA ROSA R.R. CO. SOUTHERN PACIFIC BUILDING ONE MARKET PLAZA SAN FRANCISCO, CAL 94105 125002500PETALUMSANT 2
PETALUMA & SANTA ROSE R.R. CO
/NEMARKET ST
SAN FRANCISCO, CAL 94105

535000

CLT L11

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 lifted out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act.

Sec. 20 (1) The Commission is bereby authorized to require annual, periodical, or special reports from carriers, respects, and defines in the constant which such reports shall be made and to rain a such carriers. Essents and form in which such reports shall be made and to rain such carriers. Essents a specific and full, from an correct assess in all most cars up to which the Commission only deem safetymation is becomessary, classifying such variety, were as it may deem

propes for any or (besoppuposes, Such annual reports shall give an account of the affairs of the currier, lesson? \* A in such form and deta. It was be affaired by the Commission (2) Sant angual reports shall contain all the required information to: the period of greater menths ending on the District of Occuments ending on the District of Occuments and filed with the Commission shall specify a different date amount of the made but under out and filed with the Commission at its office in

Washington, within three counts after the close of the year for which report is made, valess additional trace, he granted in any case by the Commission.

(7) (b) only bers, a way shall knowingly and willfully make, cause to be made, or participate. in the making of a violate entry in any annual or other report required a deef he sectionals be filed. \* \* \* or shall knowingly or willfully file with the Commission any take report or other document, that he seemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdictions to a fine of not more alian five thousand document or impresonment for not more than two years, or foth such fice and impresonment - X \*

(7) (c). Any carrier or lesson, \* \* \* or any officer, ogen, employee, or representative the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to  $d \in \mathbb{R}$ shall forfeit to the United States the sum of one hundred dollars for each and every day it shall

continue to be in default with respect thereto.

(8) As used in this section? " \* the term "carrief" to vari a common carrier subject to this part, and includes a receiver or trustee of such carrier, and the term "fessor" assays a personal owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor. \* \* \*

The respondent is further required to send to the Bureau of Accounts. immediately upon preparation, two copies of its latest 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 report is made, such notation as "Not applicable; see pageschedule (or line) number----- should be used in answer hereto, 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.
- take the place of required entries except as herein otherwise specifically directed or authorized
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form Inserted sheets should be securely attached preferably at the inner margin; attachment by pins or clips is
- 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
- 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

triplicate, retaining one copy and its files for reference in correspondence with regard to such report becomes necessary. For reason three copies of the Form are sent to each corpora

8. Railroad corporations mainly distinguished as operacompanies and lessor companies, are for the pu pose of report to Interstate Conmerce Commission divided into classes. An opera company is one whose officers direct the hosiness of transportation whose books contain operating as well as financial accounts; and lessor company the property of which being leased to and operated another company, is one that maintains a separate legal existence keeps financial but not operating accounts. In making reports, les companies use Angual Report Form R-4"

Operating companies (including switching and terminal) are broa classified, with respect to other operating revenues, according to following genera; definitions:

Class Prompanies are fined invergiannial operating reviews of \$5,000,000 or more. For class, Annual Respir Form R. L. is alreaded.

Class II companies are those having annual operating revenues below \$5,000,000. For class, Annual Report Form R-2 is provided.

In applying this classification to any switching or terminal compowhich is operated as a joint facility of owning or tenant railways. sum of the annual railway operating revenues, the joint facility r income, and the feturus to joint facility credit accounts in sperat

Switching and terminal companies are further classified as

Class St. Exclusively switching. This class of companies includes all those performance only whether for joint account or for revenue.

Class 52 Exclusively terminal. This class of companies includes all compa terminal trackage or terminal factories only, such as union pussenger of freight start stockyards, etc. for which a charge is made, whether operated for contraccount or for agree included under this heading

Class 53. Both switching and terminal. Companies which perform both a switching at terminal service. This class of companies methodes all companies whose operations sever fewtiching and terminal service, as defined above.

Class S4. Bridge and ferry. This class of companies is confined to thisks whose operation

Class \$5. Mixed. Companies performing printarily a switching e. a serminal service, but w dso conduct a regular freight or passenger traffic. The revenues of this class of compa include, in addition to switching or terminal revenues, those derived from local pass service, local freight service, participation in through novement of freight or passenger tra

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

COMMISSION means the Interstate Commerce Commission RESPONDENT means the person or corporation in whose hehalf report is made. THE YEAR means the year ended December 31 for wh the report is made. THE CLOSE OF THE YEAR means the close of busin. on December 31 of the year for which the report is made; or, in case report is made for a shorter period then one year, it means the close the period covered by the report. THE SEGING OF THE YEAR means beginning of business on January 1 of the year for which the repor made; or, in case to e report is made for a shorte; period than one ye it means the beginning of he period covered by the report. I PRECEITING YEAR means the year ended December 31 of the year n preceding the year for which the report is man a. THE UNIFORM Syst in Part 1201 of Title 49, Cod of Federal Regulations, as amend

10. All companies using this Form should complete all schedu with the following exceptions, which should sower; ily be completed the companies to which they are applicable:

Switching and Termina Companies		Schedules restricted to the than Switching and Terminal Companies
Schedule	217	Schedule 2

# ANNUAL REPORT

PETALUMA AND SANTA ROSA RAILROAD COMPANY

(Full name of the respondent)

FOR THE

## YEAR ENDED DECEMBER 31, 1975

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report: D. L. PRAEGER Auditor 415

362-1212 Ext. 21878

(Area code) (Telephone number)

Southern Pacific Bldg., One Market Flaza, San Francisco, California

(Street and number, City, State, and ZIP code)

#### 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 type-graphical 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.

# Interstate Commerce Commission Washington, D.C. 20423

Bureau of Accounts

IN REPLY REFER TO:

#### NOTICE

TO: Chief Accounting Officers of Class II Line-Haul Railroads and Switching and Terminal Companies

In printing the 1975 railroad annual report Form R-2, certain changes were omitted. Please make the following revisions in the enclosed report forms.

- (a) Instruction 3 of Schedule 1302, should be revised to read "show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account 542."
  - (b) Reproduce a supplemental Schedule 1303, retitling this schedule "Depreciation Base and Rates Improvements to Road and Equipment Leased from Others" and report data applicable to improvements to leased property, the cost of which is included in account 732 in columns (b), (c), and (d).
  - (c) Reproduce a supplemental Schedule 1501, retitling this schedule "Depreciation Reserve Improvements to Road and Equipment Leased from Others" and report the full particulars regarding debits and credits to the reserve account 733, "Accrued Depreciation, Improvements on Leased Property", applicable to the depreciation base for account 732, "Improvements on Leased Property".

The changes were provided in the Commission's Order No. 32153 (Sub-No. 5), Accounting for Accumulated Depreciation on Improvements to Leased Property, decided January 9, 1975, effective for the accounts January 1, 1975.

TABLE OF CONTENTS	Schedule Nc.	Pag
Identity of Respondent	101	
Stockholders.	107	3
Stockholders Reports	108	3
Income Account For The Year	200	4
Retained Income—Unappropria/ed	300	10
Railway Tax Accruals	350	10A
Compensating Balances and Short-Term Borrowing Arrangements	202	10B
Special Deposits	203	10C
Funded Debt Unmatured	670	11
Capital Stock	690	11
Receivers' and Trustees' Securities	695	11
Road and Equipment Property	701	13
Proprietary Companies	801	14
Amounts Payable To Affiliated Companies	901	- 14
Equipment Covered By Equipment Obligations	902	14
General Instructions Concerning Returns In Schedules 1001 and 1002		15
Investments In Affiliated Companies	1001	16
Investments in Common Stocks of Affiliated Companies	1003	16 17A
Securities. Advances, and Other Intangibles owned or controlled Through Nonreporting Carrier and Noncarrier Subsidiaries	1201	18
Depreciation Base and Rates—Road and Equipment Owned And Used And Leased From Others	1302	19
Depreciation base and Rates-Road and Equipment Leased to Others	1303	20
Depreciation Reserve-Road and Equipment Owned And Used	1501	21
Depreciation Reserve-Road and Equipment Leased To Others	1502	22
Depreciation Reserve-Road and Equipment Leased From Others	1503	. 23
Amortization of Defense Projects	1605	. 24
Depreciation Reserve-Misc. Physical Property	1607	25
Retained Income—Appropriates	1608	25
Loans and Notes Payable	1609	25
Debt in Default	1702	26
Other Deferred Charges	1703	26
Other Deferred Credits	1704	26
Dividend Appropriations	1902	27
Railway Operating Revenues	2001	27
Railway Operating Expenses	2002	28
Misc. Physical Properties	2002	- 28
Misc. Rent Income	2003 .	28
Misc. Income Charges	2102 2103	29
Income From Nonoperating Property-	2104	29
Mileage Operated-Ali Tracks	2202	30
Mileage Operated-By States	2203	30
Rents Receivable	2301	31
Rents Payable	2302	31
Contributions From Other Companies	2303	31
Income Transferred To Other Companies	2304	31
Employees, Service, And Compensation	2401	32
Consumption Of Fuel By Motive—Power Units————————————————————————————————————	2402 2501	32
Payments For Services Rendered By Other Than Employees	2502	33
Statistics of Rail-Line Operations	2601	34
Revenue Freight Carried During The Year-	2602	35
Switching And Terminal Traffic and Car Statistics	2701	36
Inventory of Equipment	2801	37
Important Changes During The Year	2900	38
Verification		39
Memoranda		40
Correspondence	*****	40
Filed With A State Commission:		40
Road and Equipment Property	701	41
Railway Operating Expenses	2002	42
Misc. Physical Properties	2003	42
Statement of Track Mileage	2301	43
Rents Receivable	2302	43
Rents Payable	2303	43
Constitution Const	2304	43
Income Transferred To Other Companies	201	Color of the last

	F RESPONDENT	

- I. Give the exact name\* by which the respondent was known in low at the close of the year Petaltima and Santa Rosa Railroad Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes Petaluma and Santa Ross Railroad Company
- 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made.
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year Southern Pacific Building, One Market Plaza, San Francisco, California 94105
- 5. Give the titles, names, and office addresses of all general officers of the responders 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 office (a)	Name i	and office address of person holding office at close of year (b)		
1	President	D. K. McNear	San Francisco, California		0
	Vice president	A. D. DeMoss	do		
	Secretary	A. G. Richards	do		
4	Treasure:	E. F. Grady	do		9
5	Auditor	D. L. Praeger	do		
6	General Counsel	Alan C. Furth	do		* * *
7	Vice President &	W. M. Jones	Oakland, California		
8	Vice President & General Manager				
	General freight agent		And the state of t		
	General passenger agent	<b>国在国际发展,但是实现</b>	<b>《新兴》的《中国的《新兴》,在1980年中间从2000年的《大学》</b>		
11	General land agent			0	
12	Chief engineer				
13					

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

ine	* * * *		Name of direct	or	Office address (b)	Term expires (c)
4	L,	E.	Hoyt		San Francisco, California	*February 1, 1977
5 .	D.	K.	McNear		do	đo
6 .	C.	B.	Nines		do	do
2 .					*	
-						
1					+	
1					+	*Or when successor is
		6				duly elected and
						gua?ified.

7. Give the date of incorporation of the respondent Aug. 23, 1918 8. State the character of motive power used Diesel Not a switching or terminal company

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

#### Corporations Code of State of California

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right so 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 tate 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 Northwestern Pacific Reilroad Company by

respondent of (c) express agreement or some other source Northwestern Pacific Hailroad Company by acquisition of control of February 26 and 29, 1932, through purchase of capital stock. Northwestern Pacific Railroad Company continued control througout year

12.75% hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing October 29, 1918, respondent purchased properties of Petaluma & Santa Rosa Hailway Company at foreclosure sale, Petaluma & Santa Rosa Railway Company was dissolved December 26, 1918.

\* 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.

number of votes which he would have had a right to cast on that date had a

Give the names of the 30 security holden of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock. of the latest closing of the strick book or compilation of list of stockholders of and other securities, stating in a foothote 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 on page 38, the names and addresses of the 30 largest holders of the voting trust neeting then been in order, and the classification of the number of votes to cer ificates 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 ar show such 30 security holders as of the close of the year

			Number of	WITH I	RESPECT	TES, CLASS TO SECUR H BASED	ITIES
		to a series of the series	votes to which		Stocks		Other
No.	Name of security holder	Address of security holder	security holder was	Common	PREFE	ERRED	securitie
	(a)	(b)	entitled (c)	(d)	Second (e)	First (f)	power (g)
1	Northwestern Facilic	San Francisco,					
2	Railroad Company	California	8,307	7,707		600	
3					1		
4							
5							
6			+	-			
7			1 2				
8		*		1		-	
9			+			0	A SECTION
10			4 6 6 6 6 7 6		0	0	
11							
12	eranis Astronomy, and Incidential						BB 325
14		for the second second					
15	的时间以前的时间是再支出社区共享的 <b>分</b> 值						
16	province and the second						4.4
17			7				
18							
19	是自己的政治的政治的政治的政治的	<b>经营业产业的支持,经济政治的企业企业</b>			-		

#### (Concluded) 12.

Owned and operated a railroad line for freight service only in Sonoma County, California.

Mileage: Owned 19.92 miles, trackage rights from Northwestern Pacific Railroad Company 17.38 miles, total operated 37.30 miles: Petaluma to Sagu, and Sebastopol to Santa Rosa, with branch from Dunn to West Petaluma.

Capital provided by sale of \$60,000 par value of Preferred 6% Cumulative Stock, and \$770,700 par value of Common Stock.

108. STOCKHOLDERS REPORTS	108.	STO	CKHO	LDER	S RE	PORTS
---------------------------	------	-----	------	------	------	-------

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

Check appropriate box:

[ ] Two copies are attac	thed to this report.
--------------------------	----------------------

[ ] Two copies will be submitted (date)

[X | No annual report to stockholders is prepared.

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

For instructions covering this schedule, see the text pertaiting to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting 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 constants entries here under should be indicated in parenthesis.

Account or item			Balance at close of year (b)	Balance at beginning of year (c)
CURRENT ASSETS	6 6	, 00 %	5,504	8,596
Cash			2,704	0,770
Temporary cash investments	4 4 7 6 A			
Special deposits (p. 108)	45 10 74 20 7			
Loans and notes receivable				
Traffic, car service and other balances Dr.			EL EL7	26 440
Net balance receivable from agents and conductors			277, 229	23/, 13/
Miscellaneous accounts receivable			~1.4,~~.7	~2/49 1.24
Accrued accounts receivable			4,839	4,588
Working fund advances				- birg , field
Prepayments			90,375	
Material and supplies				
Other current assets			271	99
Deferred income (ax charges (p. 10A)				
Total current assets			431,785	283,535
SPECIAL FUNDS	(ai) Total book assets at close of year	(a2) Respondent's own issued included in (a1)		
Sinking funds				
Capital and other reserve funds			202	200
insurance and other funds			232	285
Total special funds				
INV.STMENTS				
Investments in affiliated companies (op. 16 and .7)  Undistributed earnings from certain investments in account 721 (	. (24)			
Other investments (pp. 16 and 17)	110)	KANSON SANDARA	175	1.15
Reserve for adj stment of investment in securities—Credit				
Total investments (accounts 721, 727 and 723)			175	175
PROPERTIES			004 000	005 105
Road and equipment property: Road			836,850	837,435
Equipment —			770	12 504
General expenditures			42,553	44,591
Other elements of investment			0.	
Construction work in progress			880, 173	880,796
Total (p. 13)			SALES OF THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER.	12 272
Improvements on leased property: Road			12,373	16,2 7
Equipment			a a	
General expenditures———— Total (p. 12)——————			. 12,373	12,373
Total transportation property (accounts 731 and 732)			892,546	893, 169
Accrued depreciation—Improvements on leased property			_	
Accrued depreciation—Road and equipment (pp. 21 and 22)			(179, 151)	(174,345
Amortization of defense projects-Road and Equipment (p. 24)-				
Recorded depreciation and amortization (accounts 733, 735 and	736)		(179, 151)	(174, 345
Total transportation property less recorded depreciation and a	smortization (line 35 less	line 39)	713,395	718,824
Miscellaneous physical property			108,710	108,709
Accrued depreciation - Miscellaneous physical property (p. 25)			(200)	(183
			108,510	108,526
Total properties less recorded depreciation and amortization (	line 40 plus line 43)		821,905	827,350
See page 6 for explanatory notes, which are an integral part of the	ne Comparative General Be	lance Sheet.	1	
compensating balances not legally restricted, see Schedule 202.				
Total proper	ies less recorded depreciation and amortization (	r explanatory notes, which are an integral part of the Comparative General Ba	property less recorded depreciation (account 737 less 738)  ies less recorded depreciation and amortization (line 40 plus line 43)  r explanatory notes, which are an integral part of the Comparative General Balance Shoet.  alances not legally restricted, see Schedule 202.	r explanatory notes, which are an integral part of the Comparative General Balance Sheet.

### 200. COMPARATIVE CENTRAL BALANCE SHEET-ASSETS-Continued

Line No.	Account or stem		of year (b)	Balance at beginning of year
45 (741) Other assets	OTHER ASSETS AND DEFERRED CHARGES	3 3	21,138	35,427
46 (742) Unamortized discount 47 (743) Other deferred sharp	경영화 및 경영 등 기업 등 기업 등 기업 등 기업 기업 등 기업	20 10 10	5,859	12,540
	income (ax charges (p. 19A)and deferred charges	8 9	26,997	47,967

PSR

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100 COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

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

No.	Account or item			Balance at close of year (b)	Balance at beginning of year
8b	CURRENT LIABILITIES		8 9 5	<b>s</b> o :	5
51	(751) Loans and notes payable (p. 26)	a 0 *	3 13	0 0 0	4 9 50 1 10
52	(752) Traffic car service and other balances-Cr.			75, 124 118	85,235
53	(753) Audited accounts and wages psyable		9 6		700
54	(754) Miscellaneous accounts payable	0		327	
55	(755) Interest matured unpaid		9 "		1'6 0
56	(756) Dividends matured unpaid	0 00			
57	(757) Unmatured interest accrued				2 2
58	(758) Unmatured dividends declared.	4 1 2 2 2			0/
59	(759) Accrued accounts payable	P- 4	0.4	1,751	86,521
60	(760) Federal income taxes accrued				
61	(761) Other taxes accrued		6	454	225
62	(762) Deferred income 123 credits (p. 10A)	4 2 9			0 0
63	(763) Other current liabilities				171 041
64	Total current liabilities (exclusive of long-term debt due within one year)		2 0 0	77,774	171,981
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued			
			for respondent	* *	
65	(764) Equipment obligations and other debt (pp. 11 and 14)	10 -			30
	LONG-TERM DEBT DUE AFTER ONE YEAR.	(al) Total issued			** ( ** )
		*	for respondent		
66	(765) Funded debt unmatured (p. 11).		* *	1 -	-
67	(766) Equipment obligations (p. 14)				*
68	(767) Receivers and Trustees' securities (p. 11)	4 0	01 1	e, 0°	3
69	(768) Debt in default (p. 26)	8 0	- 9	9	
70	(764) Amounts payable to affiliated companies (p. 14)			2,028,049	1,828,04
71	Total long-term debt due after one year			2,028,049	1,828,04
	RESERVES	*			
72	(771) Pension and welfare reserves	- 4			137
73	(772) Insurance reserves		0		
74	(774) Casualty and other reserves				
75	OTHER LIABILITIES AND DEFERRED CREDITS				
76.	(781) Interest in default				
77	(782) Other liabilities			3,412	3,41
78	(783) Unamortized premium on long-term debt				-
79	(784) Other deferred credits (p. 26)			13,458	28,68
80	(785) Accrued liability—Leased property (p. 23)			15,974 4,200	15,41
81	(786) Accumulated deferred income tax credits (p. 10A)			4,200	3,20
82	Total other liabilities and deferred credits			37,044	50,71
	SHAREHOLDERS' EQUITY  Capital stock (Par or stated value)	(at) Total issued	usued securities		
		770,700	None	770,700	770,70
83	(791) Capital stock issued: Common stock (p. 11)	60,000			
84	Preferred stock (p. 11)	830,700		60,000 830,700	830.70
85	Total	030,700	None	030,700	030,70
86	(792) Stock liability for conversion	LA,			
87	(793) Discount on capital stock			830,700	830.70
88	Total capital stock			500,100	220,10
	(794) Premiums and assessments on capital stock (p. 25)	Tople LbC			
89	(794) Premiums and assessments on capital stock (p. 427)  (795) Paid-in-surplus (p. 25)				Harry Control
90	(795) Paid-in-surplus (p. 23)				
	The state of the s		-		THE RESIDENCE OF THE PARTY OF T

4	200. COMPARATIVE GENERAL BALANCE SHEET-LIAMILITIES AND SHAREHOLDERS' EX	OUITY—Continued	
	Residual Income	P P P	
93	(797) Retained income-Appropriated (p. 25)	14 (00 100)	14 700 40E
94	(798) Retained income—Unappropriated (p. 10)	1(1:692:423)	(1.722.135
	TREASURY STOCK	0 0 0	
96	(798.5) 1 ets-Tressury stock	1	46 B
97	Total share nolders' equity	(861,723)	(891, 435
98	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,281,144	1, 159, 309

#### COMPARATIVE GENEL AL BALANCE SHEET-EXPLANATORY NOTES

The potes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service 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.

and under section to / or the internal Kevenue Code because of	ed during current and p	rior years under	section 168 (for	rmerly section 124-
and under section 167 of the Internal Revenue Code because of a other facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount	e use of the new guideling to be shown in each case	is the net accum	ecember 31, 196	of, pursuant to Revenuent in taxes realized le
ubsequent increases in taxes due to expired or lower allowances arlier years. Also, show the estimated accumulated net income	for amortization or depr	reciation as a con	nsequence of ac	celerated ailowances
redit authorized in the Revenue Act of 1962. In the event pr	ovis.on has t en made	in the accounts	through appro-	priations of surplus
therwise for the contingency of increase in future tax paymer (a) Estimated accumulated net reduction in Federal income tax	es since December 31, 1	949, because of	accelerated amo	ortization of emergence
acilities in excess of recorded depreciation under section 168 (b) Estimated accumulated savings in Federal income taxes resu				
ax depreciation using the items listed below	Ting from computing bot	ok depreciation t	inder Commission	s 4,200
-Accelerated depreciation since December 31, 1953,			enue Code.	
-Guideline lives since December 31, 1961, pursuant				
-Guideline lives under Class Life System (Asset Deprecial) (c) Estimated accumulated net income tax reduction utilized si	ation Range) since Decer	mber 31, 1979, as	s provided in the	Revenue Act of 1971
evenue Act of 1962, as amended	nee December 31, 1901,	because of the	investment tax o	s 2.084
(d) Estimated accumulated net reduction in Federal income tax			f certain rolling	stock since December
<ol> <li>1, 1969, under provisions of Section 184 of the Internal Reve (e) Estimated accumulated net reduction of Federal income tax</li> </ol>			hrs-of-way inves	
1, 1969, under the provisions of Section 185 of the Internal		on or certain rig	mis-or-way mires	s_None
2. Amount of accrued contingent interest on funded debt re-		heet 0		
Description of obligation Year accrued	Accoun	it No.	An	noun:
				\$
0				
				None
				s None
3. As a result of dispute concerning the recent increase in per disen deferred awaiting final disposition of the matter. The amount	ounts in dispute for whi	t cars interchang	as been deferre	of disputed amounts ha
3. As a result of dispute concerning the recent increase in per diseen deferred awaiting final disposition of the matter. The amount	ounts in dispute for whi	ch settlement h	as been deferre	of disputed amounts ha
een deferred awaiting final disposition of the matter. The amo	As rec	ch settlement h	as been deferre	of disputed amounts had are as follows:  Amount not recorded
een deferred awaiting final disposition of the matter. The amo	As rec Amount in dispute S NODE	crided on book	as been deferre	of disputed amounts had are as follows:  Amount not recorded  S. None
ten deferred awaiting final disposition of the matter. The amo	As rec Amount in dispute S None None	crided on book Accou	ns been deferre nt Nos. Credit	Amount not recorded  S. None
ltem  Per diem receivable  Per diem payable  Net amount	As recommendation As recommend	ch settlement h	as been deferre	Amount not recorded  S. None  None  S. None
Item Per diem receivable —— Per diem payable —— Net amount  4. Amount (estimated, if necessary) of net income, or retained	As recommendation of the second of the secon	Debit  xxxxxxxx  provided for cap	Credit  xxxxxxxx  xital expenditure	Amount not recorded  S. None  None  S. None  s, and for sinking an
Item  Per diem receivable ——  Per diem payable ——  Net amount  4. Amount (estimated, if necessary) of net income, or retained ther funds pursuant to provisions of reorganization plans, mor	Amount in dispute for white dispute some None some which has to be tagages, deeds of trust, or	Debit  xxxxxxxx  provided for cap or other contract	Credit  xxxxxxxx  xital expenditure	Amount not recorded  S. None  S. None  s, and for sinking an s. None
frem  Per diem receivable  Per diem payable  Net amount  4. Amount (estimated, if necessary) of net income, or retained	As recommendate for which the second	Debit  xxxxxxxx  provided for cap or other contract	Credit  xxxxxxxx  xital expenditure	Amount not recorded  S. None  S. None  s, and for sinking an s. None

#### 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 be indicated in parentheses.

3. Line 28 includes only dividends from investments accounted for Accounts for Railroad Companies. All contra en ries hereunder should under the equity method. Line 35 includes the undistributed earnings 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 cotumn (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

ine No.	ltem (a)	Amount for current year (b)
	ORDINARY ITEMS	s
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	285,033
,	(501) Railway operating revenues (p. 27)	228,607
,	(531) Railway operating expenses (p. 28).	
2	Net revenue from railway operations.	56,426
4	(532) Railway tax accruals	28,159
5	(533) Provision for deferred taxes	1,000
6	Railway operating income.	21,201
"	RENT INCOME	
7	(SO3) Hire of freight cars and highway revenue equipment-Credit balance.	
8	(504) Rent from locomotives	
9	(505) Rent from passenger-train cars	-
	(506) Rent from floating equipment	<del>}</del>
10	(507) Rent from work equipment	
11	(508) Joint facility rent income	
13		
13	Total rent income	10 411
	(536) Hire of freight cars and highway revenue equipment—Debit balance	10,14
14	(536) Hire of treacht cars and highway revenue equipment—Debt damage (537) Rent for locumotives—	
15	(538) Rent for passenger-train cars	
16	(538) Rent for floating equipment	
17	(540) Rent for work equipment	
18	(540) Rent for work equipment	
19	Total rents payable	(10, 14
20	Net rents (line 13 less line 20)	(10,14
21		17,12
22	Net railway operating income (lines 6,21)  OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	
24	509) Income from lease of road and equipment (p. 31)	20.00
25	(510) Miscellaneous rent income (p. 29)	20,93
26	(511) Income from nonoperating property (p. 30)	(41
27	(512) Separately operated properties—Profit.	1860
28	(513) Dividend income (from investments under cost only)	
29	(SIA) Interest income	+
30	(516) Income from sinking and other reserve funds	
31	(517) Release of premiums on funded debt	
32	(618) Considerations from other companies (n. 31)	2 50
33	(a1) (519) Miscellaneous income (p. 29)	4970
34	Dividend income (from investments under equity only)	XXXXXX '
35	Undistributed carnings (losses)	AXXXXX
36	Family in earnings (losses) of affil ated companies (lines 34,35)	- 00 4
37	Total other income	23,17
38	Total income (lines 22,37)	40,29
36	MISCELLANEOUS DEDUCTIONS FROM INCOME	
39	(534) Expenses of miscellaneous operations (2, 28)	
40	(\$35) Taxes on miscellaneous operating property (p. 28)	4,6
41	I (SA2) Miscellaneous ruors (n. 29)	
42	(544) Miscellaneous tax accruals	-47
43		

	300. INCOME ACCOUNT FOR THE YEAR—Continued	· 25 / 代學
Line No.	îtem (a)	Amount for current year (b)
44	(SA9) Maintenance of investment of investmen	s
45	(550) Income transferred to other companies (p. 31)	
46		
47	(551) Miscellaneous income charges (p. 29)	
48	income available for fixed charges (lines 38, 47)	S SUCCESSION STREET, S
	FIXED CHARGES	67,116
49	(542) Rent for leased roads and equipment	
	(545) Interest on funded debt:	-
50	(a) Fixed interest not in default	
51	(b) Interest in default	D. COMMISSION DESIGNATION OF THE PARTY OF TH
52	(547) Interest on unfunded debt	
53	(548) Amortization of discount on funded debt	
54	Total fixed charges	
55	Income after fixed charges (lines 48,54)	29,712
	OTHER DEDUCTIONS	
	(\$46) Interest on funded debr	
56	(c) Contingent interest	
57	Ordinary income (lines 55,56)	
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
58	(570) Extraordinary items-Net Credit (Debit) (p. 9)	
59	(580) Prior period items-Net Credit (Debit)(p. 9)	ELECTRONIC CONTROL OF THE PROPERTY OF THE PROP
60	(590) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxesExtraordinary and prior period period items	
62	Total extraordinary and prior period items—Credit (Debit)	
63	Net income transferred to Retained Income—Unappropriated (lines 57,62)	29,712

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

#### COMPARATIVE GENERAL BALANCE SHEET - EXPLANATORY NOTES

- (1) A Retirement Plan adopted in 1955 by former Southern Pacific Company (predecessor to Southern Pacific Transportation Company) was funded by contributions of former Southern Pacific Company and the employees of that company until 1968 when employees contributions were eliminated. Normal pension cost and interest on the unfunded past service costs are included in operating expenses consistent with the prior year.
- (2) Respondent carried basic and supplemental insurance policies with the Imperial Insurance Company, Limited, under terms of which it would have been entitled to a maximum idemnity of \$345 per day up to 365 days for any single work stoppage. The maximum amount of additional premiums respondent would have been obligated to pay in the event losses were sustained by other railroads was \$6,900.

#### 300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

accounting practice and other matters of the character commonly are to be disclosed and 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 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"

64 65 66	If flow-through me	thod was elected, indicate net de	ecrease (or increase) in tax accr	ual because of investment tax credit ed as a reduction of tax liability for	s None
67	Deduct amount of	current year's investment tax co	redit applied to reduction of ta	ax liability but deferred for account-	
68 69 70 71	Balance of current Add amount of pr accrual Total decrease in In accordance with L	current year's tax accrual resu Docket No. 34178 (Sub-No. 2), si eports to the Commission. Debi	tax credits being amortized an liting from use of investment thow below the effect of deferre	tax accrual  d used to reduce current year's tax  tax credits  d taxes on prior years net income as (), and credit amounts in column (c)	s None
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	
	1973	s 165,711 10,627	s 1,000 (900)	164,711 11,527 (2,096)	
100	1971	(2.096)			

NOTES AND REMARKS

#### 305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 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.
- 5. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

No.		Item	Retained income- Unappropriated	(losses) of affili-
		(a)	(b)	ated companies (c)
1		Balances at beginning of year	(1,722,135)	5
		CREDITS		
2	(602)	Credit balance transferred from income	29,712	
3	(606)	Other credits to retained income†		
4	(622)	Appropriations released		
5		Total	29,712	
		DEBITS		
6	(612)	Debit balance transferred from income		\
7	(616)	Other debits to retained income	<del> </del>	
8	(620)	Appropriations for sinking and other reserve funds		
9	(621)	Appropriations for other purposes		
10	(623)	Dividends		
11		Total		
2		Net increase (decrease) during year (Line 5 minus line 11)	20 742	
13		Balances at close of year (Lines I and 12)	11 602 1221	
4		Balance from line 13 (c)	1 1907694621	
5		Total unappropriated retained income and equity in undistributed earn-		xxxxxx
		ings (losses) of affiliated companies at end of year	(1,692,423)	xxxxxx
	Rema			
	Amoun	t of assigned Federal income tax consequences:		
6	Accou	nt 606	ARCHITECTURE REPORTED TO	xxxxxx
7	Accou	nt 616		XXXXXX

#### 350. RAILWAY TAX ACCRUAS

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 1	Гахеѕ	B. U.S. Government Taxes					
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.			
1 2 3 4 5 6 7		22,719	Income taxes:  Normal tax and surtax  Excess profits  Total—Income taxes  Old-age retirement  Unemployment insurance  All other United States Taxes  Total—U.S. Government taxes	4,352 1,088 5,440	11 12 13 14 15 16			
8 9 10	Total-Other than U.S. Government Taxes	22,719	Grand Total—Railway Tax Accruals (account 532)	28,159	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, 744, 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 contra 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 column (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.

ine No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
9	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21	3,200	1,000		4,200
0	Accelerated amortization of facilities Sec. 168 I.R.C.			<del> </del>	
1	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
2	Amortization of rights of way, Sec. 185 I.R.C.				
3	Other (Specify)				-
4			+		+
5				-	
6			<del> </del>		
7 8	Investment tax credit	3,200	1,000		4,200

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 borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those
- 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

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#### Schedule 203.-SPECIAL DEPOSITS

Ì	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 to	be
Ì	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)
		s
1	Interest special deposits: None	
2 3		
5 6	Total	
	Dividend special deposits:	
7	None	
8 9		
10	Total	
	Miscellaneous special deposits:	
13	None	
14		
16		
18	Total	
	Compensating balances legally restricted:  None	
19		
21 22		
23	Total	

NOTES AND REMARKS

#### 679. FUNDED DEBT UNMATURED

765, "Funded debt unmatured," at close of the year. Funded debt, at here used, purchaser for a valuable consideration, and such purchaser holds free 'rom control by 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 interest accrued on funded debt reacquired, matured during the year, even though no with the instructions in the Uniform System of Accounts for Railroad Companies. Show are considered to be accually ourstanding. It should be noted that section 200 of the portion of the issue is outstanding at the close of the year.

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 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 atent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include

			Interest pro		provisions		Nominally issued		Required and		Interest during year	
	Name and character of obligation	Nomenal date of issue (b)	Date of maturity (c)	Rate percent per annum (d)	Dates due	Total amount nominally and actually issued	and held by for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P") (i)	Actually outstanding at close of year (j)	Accrued (k)	Actually pasd
+						None	5 5		\$	\$	\$	3
1												
			-	-								
					Total							

of the year, and make all necessary explanations in footnotes. For definition of securing actually is used and actually outstanding see haddle 670 It should be noted that section 20s of the Interpture Commerce Act makes it untawisi in a carrier to

Give the carticulars called for concerning the several classes and inner 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

	was authorized					Par value of par	r value or shares of	numper stock	Actually outs	tanding at clos	e of year
- 1						Nominally issued		Reacquired and	Par value	Shares Wi	thout Par Value
ine lo		was authorized?	was authorized?		Authenticated respondent (Iden piedged securiti	respondent (Identify ac pledged securities by symbol "P")		held by or for respondent (Identify pledged securities by tymbol "P")	of par-value stock	Number	Book value
	(a)	(b)	(c)			and the same of th		1		<u> </u>	(2)
	Common	8-23-18	100	1,000,000	1770,700	5	770,700	15	1 770,700		s
2	Preferred				173 600		173,600		60,000		
3	6% Cum.)										
4								-	nally issued \$ 11		

- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks None
  Purpose for which issue was authorized! To acquire funds and property to finance construction of the railway.
- The total number of stockholders at the close of the year was Cne (1)

#### 695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulars of evidences of indebtness assued and payment of equipment obligations account 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 assued and actually outstanding, see instructions for schedule 670.

ine	Name and character of obligation	Nominai	Dan of	Rate	Provisions	Total par value		ne held by or for n close of year	Total par value	Interest	during year
No.	reame and character of unigation	date of issue	Date of macurity	per ent	Dates due	authorized †	Nominally issued		RECEIVED AND PROPERTY OF THE P	Accrued	Actually pass
	(a)	(b)	(c)	(d)	(c)	(0)	(g)	(h)	(0	Ø	(k)
1					b	None	5	5			
2											
3		-									
4				T	Mal-					-	

#### 701. ROAD AND EQUIPMENT PROPERTY

761. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipmend-explained. All changes made du." is 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 Railroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose on this line only under special circumstances, usually after permission is obtained from the of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, made when explaining the amounts reported. Respondents must not make arbitrary changes to between road and equipment accounts, abould be included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be

Line No.	Account	Balance at beginning of	Gross charges during year	Credits for property retired	Balance at
		year		during year	year
	(a)	(b)	(c)	(d)	(e)
		30,237	5	1 28	30,209
1	(1) Engineering	30,237 226,812			226,812
2	(2) Land for transportation purposes				660,016
3	(2 1/2) Other right-of-way expenditures	92,786			02 704
•	(3) Grading	76,100			92,786
,	(5) Tunnels and subways	64,843			61 01
•	(6) Bridges, trestles, and culverts	04,904,3			64,843
'	(7) Elevated structures	21 195			34.48
	(8) Ties	34,485 90,025 16,653			
,	(9) Rails	16:653			90,024
10	(10) Other track material	104,082			104,082
11	(11) Ballost				56,321
12	(12) Track laying and surfacing	56,321 34,589			34, 589
13	(13) Fences, snowsheds, and signs	22,689			22,689
14	(16) Station and office buildings	476			478
15	(17) Roadway buildings	7.3			415
16	(18) Water stations				
17	(19) Fue) stations	15,280			15,280
18	(20) Shops and enginehouses				1.7960
19	(21) Grain elevators	STATEMENT STREET, STRE			
20	(22) Storage warehouset				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(25) TOFC/COFC terminals	CARGO CONTRACTOR OF THE PARTY O			
24	(26) Communication systems	6,980			6,980
25	(27) Signals and interlockers	0, 900			0,200
26	(29) Power plants	CONTRACTOR DESCRIPTION			
27	(31) Power-transmission systems (35) Miscellaneous structures				
29		3,221			2 221
30	(38) Roadway machines (38) Roadway small scols	1.493			7.493
31	(39) Public improvements—Construction	1,493		557	48,279
32	(43) Other expenditures—Road				
33	(44) Shop machinery				
34	(45) Power-plant machinery				
35	Other (specify and explain)				
36	Total Expenditures for Road	849,808		585	849,223
37	(52) Locomotives				11,700
38	(53) Freight-train cars				
39	(54) Passenger-train cars				
40	(55) Highway revenue equipment				
41	(56) Floating equipment				
42	(57) Work equipment				
43	(58) Miscellaneous equipment	770			770
44	Total Expenditures for Equipment	770			770
45	(71) Organization expenses	2			2
46	(76) Interest during construction	22,854		18	12,836
	(77) Other expenditures—General	10 758		A TREME A TOTAL SATISFACE SATISFACE AND AND ASSESSED FOR SALES	19.715
48	Total General Expenditures	42.591		20 38	42:553
49	Total	893, 169		623	892.546
50	(80) Other elements of investment		Section of the sectio	AND THE RESERVE AND THE	,,,,,,
	(90) Construction work in progress		<b>建筑的电影图</b>		A STATE OF THE PARTY OF THE PAR
52		893, 169		623	892,546
-	Grand Total				

#### 801. PROPRIETARY COMPANIES

Give particulars called for regardin, each mactive proprietary corporation of the module such line when the actual title to all of the outstanding stocksor obligations rests inclusion, the facts of the relation to the respondent of the corporation holding the respondent tie, one all of whose outsta ding 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 securities should be fully set forth in a footnote. respondent without any accounting to the said proprietary corporation). It may also

			MILEAGE OWNER	D BY PROPRIET	ARY COMPAN	Y					
ine No.	Name of proprietary company	Road (b)	CO. TOTAL MARKET STREET, STREE	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching tracks	portation property (accounts Nos 731 and 732)	Capital stock (account No. 791)	Unmatured funded debt (account No. 765)	Debt in default (account Na 768)	
		(6)	107		(6)	(0)		(2)	(0)	(9)	(k)
								•	s		5
2						NONE					
3		++-									
•											
2 -						DESCRIPTION STREET	The second secon	Commence of the Commence of			

#### 901. AMOUNTS PAYABLE TO AFFILIATED 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, when a footnote, particulars of interest 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, companies," in the Uniform System of Accounts for Railroad Companies. If any such

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during ye. ( (e)	Interest paid derieg year (0
2 3	Northwestern Pacific Railroad Co open account Southern Pacific Transportation Co open account		1,673,766	1,873,766	\$	
4 5 6		Total —	1,828,049	2,028,049		

#### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show the name by which the equipment obligation is designated and in column (b) in column (d) show the contract price at which the equipment is acquired, and in column 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,

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 (f)	Interest accured during year (g)	Interest paid durin year (h)
,			4	s	' NONE	•	5	•
i								
7								
8								
0								

# 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 a filiated companies are reportable in schedule No. 1001, Securities of nonaffiliated companies are reportable in schedule No. 1002, however, ir vestments 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 pledger 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

e Ac-	Ciass	Name of issuing company and description of security held.	Extent of	Investments at	close of year
count		also han reference, if any	control	Book value of amoun	held at close of year
(a)	(b)	(c)	(4)	Piedged	Unpledged (f)
-		None	%		
_					1
_					
-					
)					

	1002.	OTHER	<b>INVESTMENTS</b>	(See	page	15	for	Instructions)	
--	-------	-------	--------------------	------	------	----	-----	---------------	--

ne	Ac-	Class	Name of issuing company or government and description of security —	Investments a	t close of year
0.	Count No.	No.	held, also lien reference, if any	Bool value of amoun	t held at close of year
	(a)	(b)	(c)	Piedged (d)	Unpledged (e)
	722	E-3	Pacific Southcoast Freight Bureau		175
2			Total E Total Account 722		175
3			Total Account 722		175
			TA THE TAX TO SEE THE	4	
				######################################	<b>的原料的整理的规则</b>

	e close of year		Investments disport down dur		Div	idends or interest during year	
La sinking, in- surance, and other funds (g)	Total book value (h)	Book value of investments made during year	Book value*	Selling price	Rate (I)	Amount credited to income (m)	Line No
5	5	§ None	§ None	5	90	5	1 2 3 4

#### 1002. OTHER INVESTMENTS-Concluded

	close of year			osed of or written	D	ividends or interest during year	Li
In sinking, in- surance, and other funds	Total book value	Book value of investments made during year (h)	Bock value*	Selling price	Rate (k)	Amount credited to income	
	5 175	5	S	S	%	5	
	175						
	175			4			4
							-
	* 100 100 100						
						<del> </del>	-
					-		-

<sup>\*</sup>Ide. -y all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

#### 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., tess dividends) or losses.
- 4. Enter in column (e) the amortization for the year of the excess of colorer 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.

ine io.	Name of issuing company and description of security held  (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method	Equity in undistributed carnings (losses) during year  (d)	Amortization during year (e)	Adjustment for invest- ments disposed of or written down during year (D	Balance at close of year
	Carriers: (List specifics for each company)	s	5	s	\$	s	s
2	None						
5							
7							
9							
1 2							
3							
5							
6							
8	Total					- 20	
9	Noncarriers: (Show totals only for each column)  Total (lines 18 and 19)					Real products in	

NOTES AND REMARKS

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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission those owned or controlled by any other organization or individual whose action respondent is under the provision of Part I of the Interstate Commerce Act, without regard to any question enabled to determine. of whether the compuny iscuss, githe securities, or the obligor, is controlled by the subsidiary.

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

Class	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second	Total book value of investments at close	Book value of in- vestments made		sposed of or written during year
No.	section and in same order as in first section) (b)	of the year	during the year (d)	Book value	Selling price
	None	s	s	s	s
-					-
-		BH 10 10 10 10 10 10 10 10 10 10 10 10 10			
-					
		A. A. A.			
					-
-					
-				-	
-					SE DECEMBER
		BONDER BANK	1		
	Response to the state of the st	No. of Contract of			
_					
-				-	
-					
-					
-					
-					
	Names of subsidiaries in co		or controlled through them	14	
-		w			
-			The state of the s		
-					
200 March	The second secon				
-	是是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一				

#### 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 depressation bare 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 base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be shown for the respective

primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars

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

3. Show in columns (1), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such

property, the cost of which is included in account 732, in columns (b), (c) and (d).

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

f. 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.

Line	Account (a)	Cirned and used				Leased from others			
No.		Depreciation base		Annual com-		Depreciation base		Annual com-	
		At beginning of year (b)	At close of year (c)	(per	s race sent) d)	At beginning of year (e)	At close of year	posite rate ear (percent) (g)	
	ROAD	s	s		%	s	5	9	
1	(1) E. gincering	30,236	30,208	0	93				
2	(2 1/2) Other right-of-way expenditures -								
3	(3) Grading	92,786	92,786	0	80				
4	(5) Tunnels and subways								
5	(6) Bridges, trestles, and culverts	64,842	64,842	4	64				
6	(7) Elevated structures								
7	(13) Fences, snowsheds, and signs	34,589	34,589	4	89				
8	(16) Station and office buildings	22,689	22,689	2	89 55	14,981	14,981	2.5	
9	(17) Roadway buildings	476	476	1	90				
10	(18) Water stations								
11	(19) Fuel stations								
12	(20) Shops and enginehouses	15,280	15,280	1	83				
13	(21) Grain elevators								
14	(22) Storage wareficuses.								
15	(23) Wharves and docks.					6,400	6,400	2.7	
16	(24) Coal and are wharves								
17	(25) TOFC/COFC terminals	<b>建筑的</b> 建筑建筑				德四层监督使	是自己没有意思		
18	(26) Communication systems								
19	(27) Signals and interlockers	6,980	6,980	2	81				
20	(29) Power plants								
21	(31) Power-transmission systems								
22	(35) Miscellaneous structures								
23	(37) Roadway machines	3,221	3, 221	1.	25				
24	(39) Public improvements—Construction—	48.836	48,280	7	77				
25	(44) Shop machinery	-	-						
26									
	(45) Power-plant machinery		The second second			DE LA COMP			
27	All other road accounts								
28	Amortization (other than defense projects)	310 035	319,351	2	47	27.387	21, 381	2.6	
29	Total road	1-	2-79/2-			-1.9.70 J	6 to 20to	- Faut	
30	(52) Locomotives								
31	(53) Freight-train cars								
32	(54) Passenger-train cars								
33	(55) Highway revenue equipment			-					
34	(56) Floating equipment						3703789		
35	(57) Work equipment				-		NONE		
36	(58) Miscellaneous equipment	770	770	_7_	86				
37	Total equpment	770	770	-		CHEST STATE OF THE STATE OF		-	
38	Grand Total	320,705	320, 121			21,381	71,381		

NOTE: Road depreciation hase for accounts 1, 3 and 39 includes non depreciable property.

- 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.

Line No.	Account	Depreci	Depreciation base			
	Account (a)	Beginning of year (b)	Close of year (c)	posite rate (percent) (d)		
		s	s	9		
	ROAD					
1	(1) Engineering					
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 buildings					
9	(17) Roadway buildings					
10	(18) Water stations					
11	(19) Fuel stations					
12	(20) Shops and enginehouses					
13	(21) Grain elevators					
4	(22) Storage warehouses					
5	(23) Wharves and docks					
6	(24) Coal and ore wharves					
17	(25) TOFC/COFC terminals		None			
8	(26) Communication systems					
9	(27) Signals and interlockers					
20	(29) Power plants					
21	(31) Power-transmission systems					
12	(35) Miscellaneous structures					
23	(37) Roadway machines					
14	(39) Public improvements—Construction					
.5	(44) Shop machinery					
26	(45) Power-plant machinery					
27	All other road accounts.					
28	Total road					
	EQUIPMENT					
29	(52) Locomotives					
10	(53) Freight-train cars			CANDINGS		
11	(54) Passenger-train cars					
12	(55) Highway revenue equipment					
	(56) Floating equipment		None			
34						
15	(57) Work equipment					
16	(58) Miscellaneous equipment					
37	Total equipment	THE RESIDENCE OF THE PARTY OF T	THE RESERVE ASSESSMENT ASSESSMENT OF THE PROPERTY OF THE PROPE	-		
1	Olano total	AND DESCRIPTION OF THE PARTY OF	NAME AND ADDRESS OF THE OWNER, WHEN PERSON NAME AND ADDRESS OF THE O	-		

- 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.

# 1303. DEPRECIATION BASE AND RATES— IMPROVEMENTS TO ROAD AND EQUIPMENT LEASED FROM OTHERS

- 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 compuling 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.

		Deprecia	Annual com-	
No.	Account (a)	Beginning of year (b)	Close of year (e)	(percent)
		5	5	%
	ROAD			1
1	(1) Engineering			
2	(2 1/2) Other right-of-way expenditures			-
3	(3) Grading		wired in the	
4	(5) Tunnels and subways		s Order No.	
5	(6) Bridges, trestles, and culverts		decided Jan	nary 9,
6	(7) Elevated structures	1975, not c	ompleted in	
7 (	(13) Fences, snowsheds, and signs		year 1975.	
	(16) Station and office buildings		hanges to co	
	(17) Roadway buildings	the order w	ill be made	in 1976.
10	(18) Water stations			
200	(19) Fuel stations			
12 0	(20) Shops and enginehouses			
	(21) Grain elevators			
14 1	(22) Storage warehouses			
	(23) Wharves and docks			
	(24) Coal and ore wharves			
100000	(25) TOFC/COFC terminals			
	(26) Communication systems			
	(27) Signals and interlockers			
	(29) Power plants			
	(31) Power-transmission systems			
	(35) Miscellaneous structures			
	(37) Roadway machines			
	(39) Public improvements—Construction			
	(44) Shop machinery			<b>British Pa</b>
26	(45) Power-plant machinery			
27	All other road accounts			
28	Total road			
-0	EQUIPMENT			
29	(52) Locomotives			
	(53) Freight-train cars			
	(54) Passenger-train cars		E ROMA DE SERVICIO	
9339			S BRIDGE BEING	
	(55) Highway revenue equipment(56) Floating equipment			
	(57) Work equipment			Market Market
			D ROSS SERVICES	
	(58) Miscellaneous equipment	personal and an experience of		
36	Total equipment	The state of the s	THE RESERVE OF THE PARTY OF THE	
37	Grand total		The same of the case of the ca	

#### 1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation-Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment jects, if a general amortization program has been authorized, should be entered on line 28.

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-

Line No.	Account (a)	Balance as be- ginning of year (b)	Credits to reserve during the year		Debits to reserve during the year		Believe or elec-
			Charges to op- erating expenses (c)	Other credits	Rezirements (c)	Other debits	Balance at close of year
		2 5	5	s	5	5	s
	ROAD						
1	(1) Engineering	8,350	280		29		8,601
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading	2,573	74	10 mm x 40 mm			2,647
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	56,107	3,010	No. of the last			59,117
6	(7) Elevated structures						
7		39.623	423			<b>以及</b> 自然地震发	40,046 5,887
8	(13) Fences, snowsheds, and signs	39,623 5,309	578				5,887
	(16) Station and office buildings	376	10				386
9	(17) Roadway buildings						
10	(18) Water stations	100 TO 10					
11	(19) Fuel stations	7,347	279				7,626
12	(20) Shops and enginehouses	9,041					
13	(21) Grain elevators						
14	(22) Storage warehouses	(370	•				(370
15	(23) Wharves and docks	100					1219
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC termina's	(0 100)					(2 172
18	(26) Communication systems	(2,472)	196				1:991
19	(27) Signals and interlockers	1,793	190				1,7/
26	(29) Power plants						
21	(31) Power-transmission systems				-	-	
22	(35) Miscellaneous structures	1 154	33		-		1.181
23	(37) Roadway machines	4,451 53,003	511		559		52 055
24	(39) Public improvements—Construction	55,005	211		227		(2 515
25	(44) Shop machinery*	(2,515			-		12,515
26	(45) Power-plant machinery*		"		-		
27	All other road accounts		# 54				
28	Amortization (other than defense projects)	400 500	F 110		500		170 202
29	Total road	173,577	5,448		588		178,383
	EQUIPMENT						
30	(52) Locomotives						
31	(53) Freight-train cars						
32	(54) Passenger-train cars						
33	(55) Highway revenee equipment						
34	(56) Floating equipment						
35	(57) Work equipment						
36	(58) Miscellaneous equipment	768					768
37	Total equipment	768					768
38	Grand total	174.345	5,448		588		179,151

\*Chargeable to account 2223.

# Adjustment of prior year charges

# 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 account of the respondent, and the rest therefrom is included in account No. 509.

2. Give the particulars called for hereusers with respect to credits and debits to account No. 735. "Accound 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 extend of the respondent. (See schedule 1501 for the reserve relating to road and equipment 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."

Line	Account	Balance at beginning		eserve during year	THE RESERVE THE PARTY OF THE PA	escree during	Bylance at
No.	Account	of year	Charges to	Other	Retire-	Other	year or
	(a)		others (c)	credits (d)	nents (e)	debits (f)	(6)
	ROAD	S	5	s	5	s	,
1	(1) Engineering			+	<del>                                     </del>	+	
2	(2 1/2) Other right-of-way expenditures						
4	(3) Grading————————————————————————————————————						
5							
6	(6) Bridges, trestles, and culverts					1	
7							
8	(13) Fences, snowsheds, and signs						
	(16) Station and office buildings						
	(17) Roadway buildings			None			
10	(18) Water stations			1 1000			
12				1			
13	(20) Shops and enginehouses						
	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems			I HERITAGE			
19	(27) Signals and interlockers						
20	(29) Power plants					1	
21	(31) Power-transmission systems						
	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery						
26 27	(45) Power-plant machinery						
28	Ail other road accounts						
20	EQUIPMENT						PA TO THE PARTY OF
20	(52) Locomotives						
77.5	(53) Freight-train cars						
	(54) Passenger-train cars			None			
	(55) Highway revenue equipment						
	(56) Floating equipment						
	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Total equipment		The same of the sa	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED IN COLUMN 2 IS N	TANK PARTIES AND PROPERTY OF THE PARTIES AND PARTIES A	THE RESERVE OF THE PARTY OF THE	PROPERTY OF STREET
37	Grand total		-	-	MERCHANICATES	-	-

Road Initials

# (Supplemental Schedule)

# 1501. DEPRECIATION RESERVE- IMPROVEMENTS TO ROAD AND EQUIPMENT

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 equipnient owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts. Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment

LEASED FROM OTHERS of "Other credits" or "Other credits" or "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 projects, if a general amortization program has been authorized, should be entered on line 28.

ine	Account	Balance at be-	Credits to reserve	e during the year	Debits to resen	ve during the year	
Na		ginning of year	Charges to op-	Other credits	Retirements	Other debits	Balance at clo of year
	(a)	(b)	(e)	(d)	(e)	(0)	(8)
	ROAD		1	5	5		•
2 3	(1) Engineering (2 1/2) Other right-of-way expenditures (3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures	32153 (S	required ub-No. 5	in the C	January	9. 1975.	No.
8	(16) Station and office buildings	complete	d in acco	unts for	year 19'	75.	1100
9	(17) Roadway buildings	Necessar	y change	to comp	v with	the Order	w111
0	(18) Water stations	be made	in 1976.			-	- II date do
	(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 te. minals						
8	(26) Communication systems						
9	(27) Signals and interlockers						
0	(29) Power plants						
1	(31) Fower-transmission systems						
2	(35) Miscellaneous structures						
3	(37) Roadway machines						
4	(39) Public improvements—Construction						
5	(44) Shop machinery*						
	(45) Power-plant machinery*						
1	All other road accounts						
	Amortization (other than defense projects)						
1	Total road  EQUIPMENT	-					
1	(52) Locomotives						
	(53) Freight-train cars-						
1	(54) Passenger-train cars						
1	(55) Highway revenee equipment						
-	(36) Floating equipment						
1	(57) Work equipment						
	(58) Miscellancous equipment	ROBERT BORNESSON STREET, TO SEE THE SECOND STREET,					
	Total equipment		THE RESIDENCE THE PERSON				
	Grand total						

# 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 which are includable in operating expenses of the respondent.

4. Show in column (e) the debits to the reserve arising from retirements. The still between lessee and lessor,

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)

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

			Credits to Reser	rve During The Yo	ear Debits to Reser	rve During The Year	Balance a
Line No.	Account (a)	Balance at beginning of year (b)	Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits	close of year
		5	s	5	S	s	\$
	ROAD						
	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
	(7) Flowerd standard						1
7	(13) Fences, snowsheds, and signs						-
8	(16) Station and office buildings	10,403	383				10,786
NOTE OF	(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	5,010	178				5,188
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						-
18	(26) Communication systems						
19	(27) Signals and interlocks						
20	(29) Power plants						
21	(31) Power-transmission systems	CONTROL OF THE PROPERTY OF THE PARTY OF THE					
22	(35) Miscellaneous structures	The second secon	SIGN ESCANS, AUROSTONIOS, MICHARDO	CARL BURNINGS AND EXCEPTION OF THE PA			
	(37) Koadway machines						
24	(39) Public improvements-Construction	A STATE OF THE STA					
25	(44) Shop machinery*						
26	(45) Power-plant machinery*						
27	All other road accounts						15 051
28	Total road	15,413	561				15,974
**	EQUIPMENT						
	(52) Locomotives				<b>福祉 医阻力性</b> 原位		
30	(53) Freight-train cars						
31	(54) Passenger-train cars			Nona			
	(55) Highway revenue equipment				國家 灰色 最新自		
	(56) Floating equipment						
34	(57) Work equipment	AND DESCRIPTION OF THE PERSON NAMED IN					
35	(58) Miscellaneous equipment						
36	Total Equipment	15,413	561				15,974
37	Grand Total	17944 3	701				17,714

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

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

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 than 3100,000."

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

		BA	SE			RESE	RVE	
Description of property or account No. (x)	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)	Baincer at time of year (i)
ROAD:	*	s	s	s	5	s	S	s
2							-	
3			0					
5			-				-	
6								-
7								1
8			None					
9			-		-	-		
11					-			-
12					1			1
13								
14								
15		-	-					
16		<del> </del>	-	-				
17			-	-				
19			-	-	-			
20					-	1		
21 Total Road							1	
22 EQUIPMENT:						V Representation		
23 (52) Locomotives			1					
24 (53) Freight-train cars								
25 (54) Passenger-train cars			None					
(55) Highway revenue equipment								
27 (56) Floating equipment								
28 (57) Work equipment								
29 (58) Miscellaneous equipment								
Total equipment								
Grand Total								

Railroad Annual Report R-2

# 1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give narriculars of the credits and debits during the tear to account No. 738, "Accounted depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was account, also the batterest 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 a column (f) the percentage of composite rats used by the respondent for computing the amount of depreciation credited to the account.

Each tare amounting to \$50,000 or more should be attand; items less than \$50,000 may be combined in a single entry designated "Minor items, each less they 150,000."

No.	(Kind of property and (scation)  (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (pr. Stent)	. Base
1 2	Minor items, less than	\$ 183	s 17	5	\$ 200	2.00	884
3 4 5							
6 7 8							
9 0							
2   3	Total	183	17		200	2.00	884

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 lo.	liem (a)	account number	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus	796. Other surplus
1	Balance at beginning of year	AKTARA	5	5	5
2	Additions during the year (describe):		None		
	Total additions during the year  Deducations during the year (describe):	EXAME			
	Total deductions	*******			
,	Balance at close of year	******	-	-	1

# 1669. RETAINED INCOME-APPROPRIATED

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

ne o.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		5		s
A	dditions to property through retained income			
F	unded debt retired through retained income		_	
500 100000	nking fund reserves	None		
	scellaneous fund reserves			
Rei	tained income-Appropriated (not specifically invested)			
Ott	her appropriations (specify):			
-				
1-		BERTHROLD BERTHROLD & CHARLES		
-		DECEMBER DESIGNATION SEED		
' -				
-				

# 1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 75); "Loans and notes payable." List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$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 lowns and notes payable retired during the year, even though no portion of the issue remained outstanding at the close of the year.

ne io.	Name of creditor	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
,		None			%	S	S	5
+			-					
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 retirened outstanding at the close of the yea.

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	Interes: paid during year (h)
1 -		None	,	%		5	5	5
2								
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 Mas 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

	Description and character of item or subaccount (a)	Ancunt at close of year (b)
	Minor items, each less than \$100,000	5,859
-		
-	Total	5.859

# 1704. OTHER DEFERRED CREDITS

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

•	Description and character of item or subaccount  (a)		
	Minor items, each less than \$100,000	13,458	
1	Total	13.458	

None

475.00

### 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)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpa- stock on which	Dividends (account 623)	Dates		
10		Regular (b)	Extra (c)	dividiend was declared (d)	(e)	Declared (f)	Payable (g)	
1_	Reservation (Comments)			None None	5			
-					3	C \		
						1		
	Total							

### 2001. RAILWAY OPERATING REVENUES

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

2. Any unusual accords involving substantial amounts included in column (b) should be fully experied in a footnote.

ine No.	Class of rankay operating revenues (a)	Amount of revenue for the year	Line No.	Class of roll poperating revenues	Amount of revenue for for the year (b)
1 2 3	TRANSPARTATION—RAIL LINE  (101) Freight*  (102) Passenger*  (103) Baggage		2 200 200 200	(131) Dining and buffet	
4 5 6 7	(104) Sleeping car (105) Parlor and chair car (108) Other passenger-train (109) Milk (110) Switching*		15 16 17	(138) Communication (139) Grain Plevator (141) Power	410
9 10	(113) Water transfers  Total rail-line transportation revenue	202 527	19 20 21	(142) Rents of buildings and other property	2,096
			22 23 24	(151) Joint facility—Cr	
26	*Report hereunder the charges to these acco			Total railway operating revenues s made to others as follows: connection with line-haul transportation of freight on	

3. For substitute highway motor service is fieu of line-haul rail service performed under joint tariffs published by rail carriers idoes not include traffic moved on

including the swit hing of empty cars in donnection with a revenue movement ...

(a) Payments for transportation of persons ...

(b) Payments for transportation of freight shipments

28

joint rail-motor rates):

# 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 fo

Line No.	Name of railway operating expense account  (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account  (a)	Amount of operating expenses for the year (b)
1 2 3 4 5 6 7 8 9	MAINTENANCE OF WAY STRUCTURES  (2201) Superintendence  (2202) Roodway maintenance  (2203) Maintaining structures  (2203½) Retirements—Road  (2204) Dismantling retired road property  (2208) Road property—Depreciation  (2209) Other maintenance of way expenses  (2210) Maintaining joint tracks, yards and other facilities—Or.  (2211) Maintaining joint tracks, yards, and other facilities—Cr.  Total maintenance of way and structures		28 29 30 31 32 33 34 35 36	TRANSPORTATION—RAIL LINE  (2241) Superintendence and dispatching  (2242) Station service  (2243) Yard employees  (2244) Yard switching fuel  (2245) Miscellaneous yard expenses  (2246) Operating joint yards and terminals—Dr  (2247) Operating joint yards and terminals—Cr  (2248) Train employees  (2249) Train fuel  (2351) Observations	
11 12 13 14 15	MAINTENANCE OF EQUIPMENT  (2221) Superitendence  (2222) Ripairs to shop and power-plant machinery  (2223) I hop and power-plant machinery—Depreciation  (2224) Lismantling retired shop and power-plant machinery  (2225) Loumotive repair  (2226) Car and highway revenue equipment repairs	32,794	38 39 40 41 42	(2252) Injuries to persons	3,150 718 564 137
18	(2227) Other equipment repairs		45	Total transportation—Rail line :	
22	(2235) Other equipment expenses —  (2236) Joint maintenance of equipment expenses—Or —  (2237) Joint maintenance of equipment expenses—Or —  Total maintenance of equipment —	32,794	48 49	GENERAL (2261) Administration (2262) Insurance (2264) Other general expenses	29,962
25 26	TRAFFIC (2240) Traffic expenses	13,7.48	51 ( 52 ( 53	2265) General joint facilities—Or	31,200
55 Op	erating ratio (ratio of operating expenses to operating revenues).	80.20		Grand Total Railway Operating Expenses  (Two decimal places required.)	228,607

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title. All years of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502.

"Revenue from Miscellaneous operations." 334, "Expenses of miscellaneous operations." 345, "Takes on miscellaneous operations." 1546, "It not, differences should be explained in a footnote.

).	Designation and location of property or plant, character of but ness, and title under which held  (a)	Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 534)	Total taxes appli- cable to the year (Acct. 535) (d)
-	NONE	5	*	5
				1
				-

			THE RESERVE AND PARTY OF THE PA			Mary and the second
1		n of Property	Nan	ne of lessee		Amount
	Name (a)	Location (b)		(c)	9	of rent (d)
1	44 mah lan	than \$2 500			s	16 720
To	nor items, each les	Petaluma	Bar Ale			16,739
De	230 101 1710					
				1		
-		-		<del>\</del>	+	
	Total					20,939
		2102. MISCELLENA	OUS INCOME			
e ).	Source and ch	aracter of receipt	Gross receipts	Expenses and other		Net miscellaneous
		(a)	(b)	deductions		income (d)
+-		(4)		+		107
Mi	inor items, each les	s than \$1,000	S	5	S	2,506
_					+-	
-				-	+	
-						2,506
	Total	2103. MISCELLANE	OUS RENTS			annindado en
	Description	n of Property	<del></del>		$\overline{T}$	Amount
-	Name	Location	Nan Nan	ne of lessor		charged to
200 00000	(a)	(b)		(c)		(4)
144	lana stama annh Inc	+hon \$1 000			5	1. 620
M	Lnor items, each les	s than \$1,000			1,	4,620
М	Inor items, each les	s than \$1,000			3	4,620
М	Lnor items, each les	s than \$1,000			3	4,620
М	Inor items, each les	s than \$1,000			3	4,620
М	Lnor items, each les	s than \$1,000			,	4,620
М	Inor items, each les	s than \$1,000			3	
М	Inor items, each les				,	4,620
М		s than \$1,000	NCOME CHARGES		5	
M	Total				,	
	Total	2104. MISCELLANEOUS I			5	4,620 Amount (b)
M	Total	2104. MISCELLANEOUS I				4,620
	Total	2104. MISCELLANEOUS I				4,620 Amount (b)
M	Total	2104. MISCELLANEOUS I				4,620 Amount (b)
M	Total	2104. MISCELLANEOUS I				4,620 Amount (b)
M	Total	2104. MISCELLANEOUS I			5	4,620 Amount (b)
M	Total	2104. MISCELLANEOUS I			5	4,620 Amount (b)

Road Initials

# 2301. RENTS RECEIVABLE

Income	from	lease	of	road	and	equ	uipment
--------	------	-------	----	------	-----	-----	---------

Line No.	Road leased	Location (b)	Name of lassee (c)	Amount of rest during year (a)
	NONE			s
5			7	

# 2302. RENTS PAYABLE

# Rent for leased roads and equipment

Line No.	Road leased (a)	Location (b)	Name of lessor	Amount of rent during year (d)
	NONE			5
3				
5			Total	

# 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 (a)	Amount during year (b)
1 2	NOME	s	1 2	NONE	5
3 4 5			4		
6	Total	<b>1</b>	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.

THETE MOTE	TIO TYPE	THE OF GITTA	THE RESERVE	THE THE STATE OF	were pinduoting	DL-446-	-
respondent	at the	close of	the year.		mar Drober of		
 			ATTENDED TO SERVICE STATE		man and man and a second secon		
						CONTRACTOR NAMED AND ADDRESS OF THE PARTY ASSESSMENT AS	AND AND DESCRIPTION

# 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 vendered 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 Rule. Governing the Classification of Railroad Employees and Reports of their Service and Compensation, effective January 1, 1951.

Employees and Reports of their Service and Compensation, effective January 1, 1951.

2. Averages called for in column (b) should be the average of revelve middle-of-month counts.

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

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

5. If any compensation was read or is payable under k-bor 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 unemployment insurance taxes

0.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Gemarts (e)
	Total (executives, officials, and Ma? assistants) -	•		\$	*Officers were
	Total (professional, clerical, and general)		A		compensated by
	Total (maintenance of way and structures)				Southern Pacific
1	Total (maintenance of equipment and stores)				Transportation Co.
	Total (transportation-other than train, engine, and yard)				July State S
	Total (transportation-yardmasters, switch tenders, and hostlers)				
1	Total, ali groups (except train and engine)				Employees were
1	Total (transportation-train and engine)	90			compensated by
1	Grand Total				Northwestern Pacific
1	nt of foregoing compensation (excluding back pay				Railmood Company

# 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

i. 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			omotives (diesel, steam, and other				motor cars (ga pil-electric, etc.)	
No.		Diesel oil (gallons)	Gasoline (galions)	Electricity (kilowatt-		iteam	Electricity	Gasoline	Diesel oi
	(6)	(b)	(c)	hours)	Cos! (tons)	Fuel oil (galions)	hours)	(gallons)	(gallons)
						+	-		
1	Freight	T	118 comp	any con	tracts :	with Nor	bwester	Pacifi	c
		THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	hoom Fr	7	IN THE ROOM AND ADDRESS OF THE PARTY OF THE	THE RESERVE THE PERSON NAMED IN			
2	Passenger	- IV	TTT Oatt	rombana.	to per	prm its	train a	rariana	4 .
3	PassengerYard switching	Te	THE MITTO	n include	to per	expense	train a	rariana	4 .
3 4		Te	THE MITTO	n include	to per	expense	train se of train	rariana	4 -
2 3 4 5	Yard switching	Te	te which	n include	to per	expense	train a	rariana	4 .
2 3 4 5 6	Yard switching	13	THE MITTO	n include	to per	orm its expense	train a	rariana	4 .

"Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including 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.

# 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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 salary

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 at close 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

Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year
D. K. MC NEAR	PRESIDENT	5	s
A. D. DE MOSS	VICE PRESIDENT		
A. G. RICHARDS	SECRETARY		
E. F. GRADY	TREASURER		
D. L. FRAEGER	AUDITOR		
Officers were compensated by th	e Southern Pacific Tra	asportation Co	mpany.
Other Officers, Directors, Pens			
Other Officers, Directors, Pens \$40,000 or more:	cioners or employees to		
Other Officers, Directors, Pens \$40,000 or more:	cioners or employees to	whom responds	ent paid

2592. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYER

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

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting statistical, financial, 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, solicitors, consultants, actuaries, investigators, inspectors, to the various railway associations, commission

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well at 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.

•	Name of recipient  (a)	Nature of service (b)	Amount of paymer
	Executive Committee Western Hailroad Association	Pro-rata Expenses of Association	7,354
,			
2		Total	

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

Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. More 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 can

Line No.	I tem	Freight trains	Passenger trains (c)	Total transporta- tion service	Work train
	(4)	(0)	(6)		(6)
	Average mileage of road operated (whole number required)———	37		37	
1	Train-miles				XXXXXX
2	Total (with locomotives)	4,903		4,903	
3	Total (with motorcars)				
4	Total train-miles	4,903		4,903	
	Locomotive unit-miles				
5	Road service	4,903		4,903	xxxxxx
6	Train switching	2,998		2,998	XXXXXX
7	Yard switching				XXXXXX
8	Total locomotive unit-miles	7,901		7,901	XXXXXX
	Car-miles				aanaaa
9	Loaded freight cars	5,307		5,307	xxxxx
10	Empty freight cars	5,096		5,096	XXXXXX
11	Caboose —	8,850		8,850	XXXXX
12	Total freight car-miles	19,253		19,253	XXXXXX
13	Passenger coaches				XXXXXX
14	Combination passenger cars (mail, express, or baggage, etc.,				
	with passenger)				XXXXXX
	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)		DESCRIPTION OF THE PERSON OF T		XXXXXX
19	Business cars				XXXXXX
20	Crew cars (other than cabooses)	19,253		19,253	XXXXXX
21	Grand total car-miles (lines 12, 18, 19 and 20)	The second secon			XXXXXX
22	Revenue and nonrevenue freight traffic			94,593	
22	Tonsrevenue freight		XXXXXX	1.12.13	XXXXXX
23	Tons—nonrevenue freight		XXXXXX	94,593	XXXXXX
24	Total tons—revenue and nonrevenue freight		XXXXXX	185,745	XXXXXX
25	Ton-milesrevenue freight		XXXXXX	1979145	XXXXXX
26	Ton-miles—nonrevenue freight		XXXXXX	185.745	XXXXXX
27	Total ton-miles—revenue and nonrevenue freight	XXXXXX	XXXXXX	9.154	XXXXXX
20	Revenue passenger traffic				
28	Passengers carried—revenue	XXXXXX	XXXXXX		XXXXXX
29	Passenger-miles—revenue	XXXXXX	XXXXXX		XXXXXX

NOTES AND REMARKS

# 2602. REVZNUE FREIGHT CARRIED DURING THE YEAR (For Road Hauf 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 toas 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, exect the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder.

holding a permit under part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	Commodity		Revenue fro	eight in tons (2,000 pound	8)	
ine No.	Description (a)	Code No.	Originating on reapondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)
	Farm products	01		22,807	22,807	62,807
1 2	Forest products	08				
2		09		263	263	917
,	Fresh fish and other marine products	10		62	62	344
	Metallic ores	11		254	254	547
2	Cost	13				
•	Crude petro, nat gas, & nat gsin	14		840	840	2,386
7	Nonmetallic minerals, except fuels	19				
*	Ordnance and accessories	20	14,707	49,002	63,709	175,652
9	Food and kindred products	21				
10	Tobacco products	22		50	50	185
11	Textile mill products	23				
12	Apparel & other finished sex prd inc knit		1,222	3,821	5,043	16,091
13	Lumber & wood products, except furniture	25	',,	26	26	430
14	Furniture and fixtures	26		47	47	253
15	Pulp, paper and allied products					
16	Printed matter	27		Barrier Barrier		
17	Chemicals and allied products	28				
18	Petroleum and coal products	29	44	42	86	719
19	Rubber & miscellaneous plastic products	36				
20	Leather and leather products	31		131	131	430
21	Stone, clay, glass & concrete prd	32		1 121		
22	Primary metal products	33		79	79	727
23	Fabr metal prd, exc ordn, machy & transp	34		116	116	1,434
24	Machinery, except electrical	35		- '''		
25	Electrical machy, equipment & supplies	36		21	21	144
26	Transportation equipment	>7			<b>\</b>	
27	Instr. phot & opt gd. watches & clocks	38		+		
28	Miscellaneous products of manufacturing	39		76	76	221
29	Waste and scrap materials	40			1	1
30	Miscellaneous freight shipments	41	674	17	691	2,473
31	Containers, shipping, returned empty	42	014	<del> </del>	971	
32	Freight forwarder traffic			2/4	241	2,276
33	Shipper Assn or similar traffic	45		241	51	378
34	Misc mixed shipment exc fwdr & shor assn	46	46 617	A STATE OF THE PARTY OF THE PAR	94,593	268,716
35	Total carload traffic		16,647	77,946	714, 773	1000
36	Small packaged freight shipments	47	1/ /15	77 01/	94,593	268,725
37	Total carload & ici traffic	-	16,647	77,946	749272	200,12

I This report includes all commodity statistics for the period covered.

I I A 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

Asan Exc Fabr	Association Except Fabricated	Inc Instr LCL	Including Instruments Less than carload	Nat Opt Ordn	Natural Optical Ordnance	Prd Shpr Tex	Shipper Textile
Fwdr Gd	Forwarder Goods	Machy Misc	Machinery Miscellaneous	Petro Phot	Petroleum Photographic	Transp	Transportation

# 2761. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[For Switching or Terminal Companies Only]

Give particulars of cars handled during the year. With resper to m "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint 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."

No.		Switching operations	Terminal operations	Total
	(a)	(b)	(c)	(4)
	FREIGHT TRAFFIC			
	Number of cars handled earning revenue—loaded			
2	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			
,	Number of cars handled not carning revenue—loaded			
,	Number of cars handled not earning revenue—empty		Managem	
,	Total number of cars handled	NOT AF	PLICABLE	
	PASSENGER TRAFFIC			
	Number of cars handled earning revenue—loaded			
	Number of cars handled earning revenue—empty			
0	Number of cars handled at cost for tenant companies—loaded			
,	Number of cars handled at cost for tenant companies—empty			
2	Number of cars handled not earning revenue—loaded		at all superior to the same of	
3	Number of cars handled not earning revenue—empty			
•	Total number of cars handled			
5	Total number of cars handled in revenue service (items 7 and 14)			
5	Total number of cars handled in work service			
	r of locomotive-miles in yard-switching service: Freight,	passenjer,		
_				

Road Initials

### 2801. INVENTORY OF EQUIPMENT

### INSTRUCTIONS

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

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

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

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (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 "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 propositive vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

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

T					Numbe	er at close	of year	Aggregate	
0.	Item	Units in service of respondent at beginning of year	Number added during year (c)	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	capacity of units re- ported in col. (g) (See ins. 6) (h)	Number leased to others at close of year
1	(a)	107	167						
	LOCOMOTIVE UNITS							(h.p.)	
,	Diesel			None					
2	Electric		-	21020					
3	Other		-	-				XXXXXX	
4	Total (lines 1 to 3)			-			1	(4-4)	
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all								
	B (except 8080) L070, R-00, R-01, R-66, R-07)			-			+	V	
6	Box-special service (A-00, A-10, 8080)		-	-		-			
7	Gondola (All G. J-00, all C. all E)			-		-	+		
8	Hopper-open top (all H. J-10, all K)		-	-	-	-	-		1
0	Hopper-covered (L-5)		-	+		-	-	1	1
10	Tanx (all T)		-	-	-	-	+	<b> </b>	
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)		-	-		-	-		
12	Refrigerator-non-mechanical (R-02, K-03, R-05,			NT		1			
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)		-	None	-	-		-	+
13	Stock (ail S)		-		-	-	-		+
14	Autorack (F-2, F-6)		-	-	+	-	-	-	+
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2-								
	(-3-)		-	-	1	+		-	
16	Flat-TGFC (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)		-	-				- KILSAN -	
20	Total (lines 18 and 19)				1		-	14 14 14	
	PASSENGER-TRAIN CARS NON-S ELF-PROPELLED							(seating capacity)	
21	Coaches and combined cars (PA, PB, PBO, all		1	None				1	
	class C. except CSB)							-	
22	Parlor, sleeping, dining cars (PBC, PC, PL,				ATOM				
	PO. PS. PT. PAS. PDS. all class D. PD)		A ROSE					XXXYXX	
23	Non-passenger carrying cars (all class 8, CSB.								
	PSA. IA. all class M) Total (lines 21 to 23)		1						

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

# 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunde 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. Charges in mileage should be stated to the nearest hundredth of a mile. If any changes reportable in this scheduleoccurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

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

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

 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 ( $\epsilon$ ) amounts and (f) values; give similar information concerning all stocks retired (if any).

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

8. All other important financial changes.

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

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

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

None

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

Miles of road 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.

# VERIFICATION

The foregoing report must be verified by the each of the officer having control of the accounting of the respondent. It the each of the president or other chief officer of the respondent, unless the respondent states on the last preceding period of the foreign of the same of the first preceding of the respondent. The each required may be taken before any person each by the laws of the first in which the same is taken.	sor of this remove that much
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		OATH	
	CONTRACTOR OF THE PROPERTY OF	cer having control of the ac	counting of the respondent)
State of	SAN FRANCISCO	l ss:	
County of	D. L. PRAEGER		Audi tor
		oath and says that	
of	PETALUMA AND S	SANTA ROSA RA	ILROAD COMPANY
other orders of best of his know from the said be are true, and th	y to have supervision over the books of account books have, during the period covered by the Interstate Commerce Commission, effect viedge and belief the entries contained in the books of account and are in exact accordance that the said report is a correct and complete st	he foregoing report, be the during the said per said report lave, so the perewith: that he believe atement of the business	of the respondent)  and to control the manner in which such books are kept; that he cen kept in good faith in accordance with the accounting and tod; that lie has carefully examined the said report, and to the far as they relate to matters of account, been accurately taken set that all other statements of fact contained in the said report is and affairs of the above-named respondent during the period cluding  December 31.  75
		0	thaga
Subscribed a	nd sworn to before me. a Not	ary Tublic	(Signature of affish)  in and for the State and
county above r	samed, this	224	day of March 19 76
My commission	MOTARY PUBLIC-CALIFO CITY AND COUNTY SAN FRANCISCO My Commission Expires Nov. 23, 1	RNIA OF	
County of	SAN FRANCISCO	}ss:	
	D. K. MeNEAR		President
Unc-		oath and cays that SANTA ROSA R	AILROAD COMPANY the official title of the affunt)
that he has care	(Insert here the fully examined the foregoing report, that he b	clieves that all statems and affairs of the abo	the respondent) cents of fact contained in the said report are true, and that the senamed respondent and the operation of its property during
Subscribed an	d sworn to before me, a	Public	(Signature of affiant)  in and for the State and
County above no	med, this FRED J.		day ofMarch
	SAN FR/	ANCISCO -	tred f. Crawe
Outland t	THE PERSON NATIONAL PROPERTY OF THE PARTY OF	23, 1979	(Signature of officer authorized of administer ouths)

# MEMORANDA

(For use of Commission only)

# Correspondence

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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. 26) 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 of 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 bids 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, seiling officer, purchasing officer and/or general manager that has an affiliation with the seller.

ne o.	Nature of bid	Date Published	Contract number (c)	No. of bidders (d)	Method of awarding bid	Date filed with the Commission (f)	Company awarded bid
		200/2000					•
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1			No bids we	re solici	ed during year 19	75.	
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# 701. ROAD AND EQUIPMENT PROPERTY

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

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

ported should be briefly identified and explained in a footnote. Amounts should be reported on Improvements on leased property, classified in accorance with the Uniform System of Accounts for Railroad Companies.

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

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

Line No.	Account (a)	Balance at beginning of year		Total expenditure	es during the year	Balance at close of year		
10.		Entire line	State (c)	Entire line	State (e)	Entire line	State (g)	
,	(1) Engineering				399		300	
,								
3								
4	(2 1/2) Other right-of-way expenditures							
	(3) Grading							
5	(5) Tunnels and subways							
7	(6) Bridges, trestles, and culverts							
						-		
8	(8) Ties							
9	(9) Rails							
10	(10) Other track material							
11	(11) Ballast							
12	(12) Track laying and surfacing						1	
13	(13) Fences snowsheds, and signs							
14	(16) Station and office buildings							
15	(17) Roadway buildings							
16	(18) Water stations							
17	(19) Fuel stations				-		+	
18	(20) Shops and enginehouses						-	
19	(21) Grain elevators				+		-	
20	(22) Storage warehouses				+		<del>                                     </del>	
21	(23) Wharves and docks			<del> </del>	+		+	
22	(24) Coal and ore wharves				+			
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	(39) Public improvements-Construction				+			
32	(43) Other expenditures—Road						+	
33	(44) Shop machinery				+		-	
34	(45) Powerplant machinery						+	
35	Other (specify & explain)						+	
36	Total expenditures for road	-		COMPANDATION OF THE			WINDS AND DESIGNATION OF THE PARTY OF THE PA	
37	(52) Locomotives					-		
38	(53) Freight-train cars						-	
39	(54) Passenger-train cars						-	
40	(55) Highway revenue equipment			ļ	-			
41	(55) Floating equipment.							
42	(57) Work equipment							
43	(58) Miscellaneous equipment	-			-		-	
44	Total expenditures for equipment	ATT COMMENTS SAMEST THAT A SECTION	or controller by an account of the	***************************************	TO STATE OF THE PARTY OF THE PA	SECULIAR TENENT MENTINESSANIAR COMM	THE PERSON NAMED IN COLUMN TWO	
45	(71) Organization expenses		CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	TO SEE ALL PROPERTY OF THE PARTY OF THE PART			-	
46	(76) Interest during construction						-	
47	(77) Other expenditures-General							
48	Total general expenditures						-	
49	Total		ENGLOSSING DESCRIPTION AND ADDRESS OF THE PARTY OF THE PA		ASSESSMENT TO SELECT THE PROPERTY OF THE PROPE			
50	(80) Other elements of investment					To be the second second		
51	(90) Construction work in progress							
52	Grand (Stil			A THURSDAY TOURS AND SECOND			1	



# 2002. RAILWAY OPERATING EXPENSES

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

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

ne	Name of railway operating expense	Amount of operating expenses for the year Line			Name of railway operating expense	Amount of operating expenses for the year		
No.	(e)	Entire line   State (6)		No.	account (a)	Entire line	State (c)	
		5	5			5	5	
	MAINTENANCE OF WAY AND STRUCTURES			32	(2247) Operating joint yards and			
			4		serminals—Cr			
1	(2201) Superintendence			. 33	(2248) Train employees			
2	(2202) Roadway maintenance			_ 34	(2249) Train fuel			
3	(2203) Maintaining structures			35	(2251) Other train expenses			
4	(2203 1/2) Retirements—Road			36	(2252) Injuries to persons			
5	(2204) Dismantling retired road property		16	37	(2253) Loss and damage			
6				38	(2254) Other casualty expenses			
2	(2209) Other maintenance of way expenses			39	(2255) Other rail and highway trans-			
			1 Sec. 19		portation expenses			
8	(2210) Maintaining joint tracks, yards, and			40	(2256) Operating joint tracks and			
	other facilities—Dr				facilitiesDr			
9	(2211) Maintaining joint tracks, yards, and			41	(2257) Operating joint tracks and			
	other facilities—Cr		3		fac lities -CR			
10	Total maintenance of way and	The state of	- 6	42	Total transportation—Rall			
10	struc			1	line			
	MAINTENANCE OF EQUIPMENT	- ALEMANNE CONTRACTOR	-	1	MISCELLANEOUS OPERATIONS			
11	(2221) Superintendence			43	(2258) Miscellaneous operations			
- 1	(2222) Repairs to shop and power-			44	(2259) Operating joint miscellaneous			
12				"	facilities—Dr			
	plant machinery			1			1	
13	(2223) Shop and power-plant machinery-			45	(2260) Operating joint miscellaneous			
	Depreciation			1	facilities—Cr			
14	(2224) Dismantling retired shop and power-			46	Total miscellaneous	1	1 40	
	plant machinery			1 0	operating	The Version Laboratory	+	
15	(2225) Locomotive repairs			1	GENERAL		1	
36	(2226) Car and highway revenus equip-			47	(2261) Administration			
	ment repairs			1				
17	(2227) Other equipment repairs			48	(2262) Insurance			
18	(2228) Dismantling retired equipment			49	(2264) Other general expenses			
19	(2229) Retirements—Equipment.			50	(2265) General joint facilities—Dr			
20	(2234) Equipment-Depreciation-			- 51	(2266) General joint facilities-C:		-	
31	(2235) Other equipment expenses			52		-	-	
22	(2236) Joint mainteneance of equipment ex-			1	RECAPITULATION	1	1	
	penses—Dr			1			1200	
23	(2237) Joint may tenance of equipment ex-		1	53	Maintenance of way and structures	1		
	penses-Cr			1				
24	Total maintenance of equipment			54	Maintenance of equipment		<del>                                     </del>	
	TRAFFIC		i	55	Traffic expenses	1	-	
25	(2240) Traffic expenses			56		<del> </del>	1	
	TRANSPORTATION-RAIL LINE			57	Miscellaneous operations		1	
26	(2241) Superintendence and dispatching			58	General expenses		<del>                                     </del>	
27	(2242) Station service			59	Grand total railway op-			
	0 0				erating expense	-		
28	(2243) Yard employees		-	1		-		
29	(2244) Yard switching fuel			1		-		
30	(2245) Miscellaneous yard expenses.			1		-	-	
31	(2246) Operating joint yard and		1					
	terminals—Dr			1	approximately assume that the province of the second secon	-		
60	Operating ratio (ratio of operating expenses to o	peracing revenues		percer	HL .			
							The second secon	

# FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

# 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the title is that of ownership or whether the property is held under lease or other incomplete title.

voted.

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,

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 plans is located, stating whether the respondent's records and continued in the property or plans is located, stating whether the respondent's 735. "Taxes on miscellaneous operations or the Year. If not, differences should be explained in a footnote.

ine No.	Designation and location of property or plant, cheracter of business, and title under which held  (a)	Total revenue during the year (Acct 502) (b)	Total expenses during the year (Acct 534)	Total taxes applicable to the year (Acct. 535) (d)
		5	5	1
2				
			9	
8				
9				
+	Total			
		<b>Barbarana</b>		

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

			Line operated by respondent								
Line No.	ltem .	Class 1: Li	Class 1: Line owned		Ciass 2: Line of proprie- tary companies		Class 3: Line operated under lease		Class 4: Line operated under contract		
	(a)	Added during year (b)	Total at end of year	Added during year	Total at end of year	Added during year (f)	Total at of year		Total at en of year		
2	Miles of road										
1	Miles of all other main tracks										
4	Milet of passing tracks, crossovers, and surrouts										
5	Miles of way switching tracks										
6	Miles of yard switching tracks										
7	All tracks										
						-			-		
			Line operate	ed by respondent			Line owned				
Line No.	hem		ne operated kage rights	Total line operated		ent					
No.	A A A A A A A A A A A A A A A A A A A	Added during	Total at end	At beginning	ng At close	of Ad	ded during	Total at end of year			
	Ø	(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 passing tracks, crossovers, and turnouts	0.9/2									
5	Miles of way switching cracks-Industrial										
6	Miles of way switching tracks-Other			-							
7.	Miles of yard switching tracks-Industrial			-		-			6		
8	Miles of yard switching tracks-Other					100			6		
9	All tracks							-	MR.		

<sup>&</sup>quot;Entries in columns headed "Added during the year" should show net increases.

- 2 2 40

# FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION 2302. RENTS RECEIVABLE Income from lease of road and equipment Line No. Road leased Location Name of lessee Amount of rent during year (d) (a) (b) (c) 5 2 Total . 2303. RENTS PAYABLE Rent for leased roads and equipment Road lessed Location Name of lessor Amount of rent during year (4) (h) (0) (d) 3 5 Total \_ 2304. CONTRIBUTIONS FROM OTHER COMPANIES 2305. INCOME TRANSFERRED TO OTHER COMPANIES Amount during year Name of transferee Line Name of contributor A mount during year No. (a) (b) (c) (d) 5 fotal Total \_

# INDEX

Affiliated companies—Amounts payable to	_ 14	Miscellaneous—Income	ige No.
Investments in	- 16-17	Charges	21
Amortization of defense projects-Road and equipment owner	1	Physical property	
and leased from others	_ 24	Physical properties operated during year	21
Balance sheet	4.5	Rent income	29
Capital stock	- 11	Rents	21
Surplus	_ 25	Motor rail cars owned or leased	38
Car statistics	_ 36	Net income	
Changes during the year	_ 38	Oath	39
Compensating balances and short-term borrowing arrange		Obligations—Equipment	- 37
ments	- 10B	Officers-Compensation of	33
Compensation of officers and directors	33	General of corporation, receiver or trustee	
Consumption of fuel by motive-power units	32	Operating expenses—Railway	25
Contributions from other companies	31	Revenues—Railway	2.
D. st-Funded, unmatured	1.1	Ordinary income	
In default	. 26	Other deferred credits	2/
Depreciation base and rates-Road and equipment owned and	- 20	Charges	26
used and leased from others	. 19	Investments	16-17
Leased to others	. 20	Passenger train cars	27.36
ReserveMiscellaneous physical property	25	Payments for services rendered by other than employees	31-30
Road and equipment leased from others	23	Property (See Investments	
To others	22	Proprietary companies	14
Owned and used	21	Purposes for which funded debt was issued or assumed	11
Directors	2	Capital stock was authorized	11
Compensation of	. 33	Rail motor cars owned or leased	_ 38
Dividend appropriations	27	Rails applied in replacement	30
Elections and voting powers	3	Railway operating expenses	29
Employees, Service, and Compensation.	32	Revenues	_ 27
Equipment—Classified	37.38	Tax accruals	104
Company service	38	Receivers' and trustees' securities	- 11
Covered by equipment obligations	14	Rent income, miscellaneous	29
Leased from others-Depreciation base and rates	19	Rents-Miscellaneous	29
Reserve	23	Payable	31
To others-Depreciation base and rates	20	Receivable	_ 31
Reserve	22	Retained income—Appropriated	25
Locomotives	37	Unappropriated	_ 10
Obligations	14	Revenue freight carried during year	35
Owned and used—Depreciation base and rates	19	Revenues—Railway operating	_ 27
Reserve	21	From nonoperating property	_ 30
Or leased not in service of respondent	37-38	Road and equipment property-Investment in	13
Inventory of	37-38	Leased from others-Depreciation base and rates	_ 19
Expenses—Railway operating	28	Reserve	23
Of nonoperating property	30	To others-Depreciation base and rates	20
Extraordinary and prior period items	8	Reserve	22
Floating equipment	38	Owned—Depreciation base and rates	_ 19
Freight carried during year-Revenue	35	Reserve	_ 21
Train cars	37	Used—Depreciation base and rates  Reserve—	19
Fuel consumed by motive-power units	32	Reserve	_ 21
Cost	32	Operated at close of year	_ 30
Funded debt unmatured	11	Owned but not operated	_ 30
Gage of track	30	Securities (See Investment)	
General officers	2	Services rendered by other than employees	_ 33
Identity of respondent	2	Short-term borrowing arrangements-compensating balances -	108
Important changes during year	38	Special deposits	100
Income account for the year	7-9	State Commission schedules	100;
Charges, miscellaneous	29	Statistics of rail-line operations	_ 41-44
From nonoperating property	30	Switching and terminal traffic and car	_ 34
Miscellaneous	29	Stock outstanding	
Rent	29	Reports Security holders	- 11
Transferred to other companies	31	Security holders	10 0 3
Inventory of equipment	37-38	Voting power	- 3
investments in affiliated companies		Stockholders	- 3
Miscellaneous physical property	4	Surplus, capital	- 3
Road and equipment property	13	Switching and terminal traffic and car statistics	- 25
Securities owned or controlled through nonreporting		Tax accruals—Railway	36
subsidiaries	18	Ties applied in replacement	- 10A
Other	16-17	Tracks operated at close of year	- 30
Investments in common stock of affiliated companies	17A	Unmatured funded debt	
Loans and notes payable	26	Verification	- 11
Locomotive equipment	37	Voting nowers and elections	
Mileage operated	30	Weight of rail	200
Owned but not operated	30		30
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	PETALUMA & SANTA ROSE R.R. CO

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PETALUMA & SANTA ROSE R.R. CO
/NEMARKET ST
3AN FRANCISCU, CAL 94105

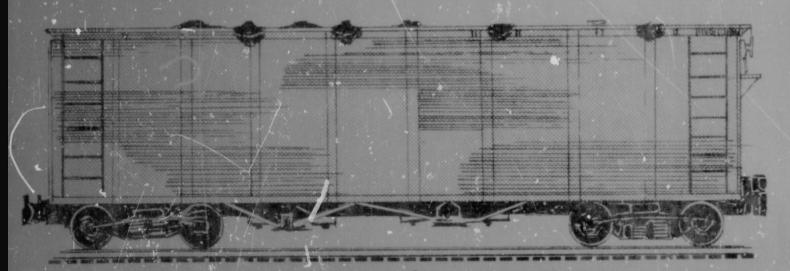
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Correct name and address if different than shown.

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

# NOTICE

- and the like should not be used either as partial or as entire answers to inquiryes of any inquiry and on a preceding inquiry in the present any particular inquiry or any particular portion of an inquiry. Where year. Customary abbrevate as may be used in stating dates.
- 3. Every unhall report shood, in all particulars, he complete in itslef. and references to the return of former years should not be made to take the piece of required entire, scept as herein otherwise specifically
- durable paper and, wherever practicable, on sleets not larger than a
- should be shown in WHOLE DOLLARS adjusted to accord with

Operating companies (including ownerling and terminal) are book

Class 53. Both switching and terminal, Companies which perform both a swarping ar terminal service. This class of companies includes all companies where overstions cover to switching and archital revice, in defined above.

Class 54. Reidge and ferry. This class of companies in confined to five where on training

	Schedules restreted to the than Switching and Terminal Companies				

# ANNUAL REPORT

OF

FETALUMA AND SANTA ROSA RAILROAD COMPANY

(Full name of the respondent)

FOR THE

# YEAR ENDED DECEMBER 31, 1975

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

D. L. FRAEGER

Auditor

362-1212 Ext. 21878

(Area code) (Telephone number)

Southern Pacific Bldg., One Market Plaza, San Francisco, California

# 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.

# Interstate Commerce Commission Washington, D.C. 20423

Bureau of Accounts

IN REPLY REFER TO

# NOTICE

TO: Chief Accounting Officers of Class II Line-Haul Railroads and Switching and Terminal Companies

In printing the 1975 railroad annual report Form R-2, certain changes were omitted. Please make the following revisions in the enclosed report forms.

- (a) Instruction 3 of Schedule 1302, should be revised to read "show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account 542."
  - (b) Reproduce a supplemental Schedule 1303, retitling this schedule "Depreciation Base and Rates Improvements to Road and Equipment Leased from Others" and report data applicable to improvements to leased property, the cost of which is included in account 732 in columns (b), (c), and (d).
  - (c) Reproduce a supplemental Schedule 1501, retitling this schedule "Depreciation Reserve Improvements to Road and Equipment Leased from Others" and report the full particulars regarding debits and credits to the reserve account 733, "Accrued Depreciation, Improvements on Leased Property", applicable to the depreciation base for account 732, "Improvements on Leased Property".

The changes were provided in the Commission's Order No. 32153 (Sub-No. 5), Accounting for Accumulated Depreciation on Improvements to Leased Property, decided January 9, 1975, effective for the accounts January 1, 1975.

TABLE OF CONTENTS		
TABLE OF CONTENTS	Schedule No.	Page
Identity of Respondent	101	2
Stockholders	107	3
Stockholders Reports	108	3
Comparative General Balance Sheet	200	4
Income Account For The Year	300	7
Retained Income—Unappropriated	305	10
Railway Tax Accruals	350	10A
Compensating Balances and Short-Term Borrowing Arrangements	202	108
Special Deposits	203	10C
Funded Debt Unmatured	670	11
Capital Stock-	690	11
Receivers' and Trustees' Securities	695	11
Road and Equipment Property	701	13
Proprietary Companies	801	14
Amounts Payable To Affiliated Companies	901	14
Equipment Covered By Equipment Obligations	902	14
General Instructions Concerning Returns In Schedules 1001 and 1002	1001	15
Investments In Affiliated Companies	1001	16
Other Investments	1002	16
Investments in Common Stocks of Affiliated Companies	1003	17A
Securities, Advances, and Other Intangibles owned or controlled Through Nonreporting Carrier and Noncarrier Subsidiaries	1201	18
	1302	19
Depreciation Base and Rates—Road and Equipment Owned And Used And Leased From Others————————————————————————————————————	1303	20
Depreciation Reserve-Road and Equipment Owned And Used	1501	21
Depreciation Reserve—Road and Equipment Leased To Others	1502	22
Depreciation Reserve—Road and Equipment Leased From Others	1503	23
Amortization of Defense Projects	1605	24
Depreciation Reserve-Misc. Physical Property	1607	25
Capital Surplus	1608	25
Retained Income—Appropriated	1609	25
Loans and Notes Payable	1701	26
Debt in Default	1702	26
Other Deferred Charges	1703	26
Other Deferred Credits	1704	26
Dividend Appropriations	1902	27
Railway Operating Revenues	2001	27
Railway Operating Expenses	2002	28
Misc. Physical Properties	2002	- 28
Misc. Rent Income	2003 .	28
Misc. Income Charges	2102 2103	29
Income From Nonoperating Property	2104	29
Mileage Operated—All Tracks	2202	30
Mileage Operated—By States	2203	30
Rents Receivable	2301	31
Rents Payable	2302	31
Contributions From Other Companies	2303	31
Income Transferred To Other Companies	2304	31
Employees, Service And Compensation-	1401	32
Consumption Of Fuel By Motive—Power Units	2402	32
Compensation of Officers, Directors, Etc.	2501	33
Pay nents For Services Rendered By Other Than Employees	2502	33
Statistics of Rail-Line Operations	2601	34
Revenue Freight Carried During The Year-	2602	35
Switching And Terminal Traffic and Car Statistics	2701	36
Inventory of Equipment	2801	37
Important Changes During The Year-	2900	38
Verification		39
Memoranda	. 4-4	40
Correspondence		40
Corrections-		7.17
Road and Equipment Property	701	41
Railway Operating Expenses	2002	42
Misc. Physical Properties	2002	42
Statement of Track Mileage	2301	43
Rents Receivable	2302	43
Rents Payable	2303	43
Contributions From Other Companies-	2304	43
Income Transferred To Other Companies	2305	43
Index		

101	III E A PER PER	OF BE	SPONDENT
301.	IDENIES IN	LIF RE	SPUNDENT

- 1. Give the exact name" by which the respondent was known in law at the close of the year Petaluma and Santa Rosa Rad Iroad Company
- 2 State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes Petaluma and Santa Rosa Railroad Company
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year Southern Pacific Building, One Market Plaza, San Francisco, California 94705
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

No.	Title of general officer (a)	Name and office address of person holding office at close of year  (b)					
1	President	MATERIAL PROPERTY.	McNear	San Fran	cisco, California		
2	Vice president		DeMoss	)	do		
3	Secretary	THE RESIDENCE OF THE PARTY OF	Richards		do		
4	Treasurer	E.F.	Grady		do		
	Auditor	D. L.	Praeger		do		
6	General Counsel	W. M.	Jones	Oakland.	California		
8	Vice President & General Manager			our Lain,	Calliornia		
9	General freight agent			· · · · · · · · · · · · · · · · · · ·			
	General passenger agent						
1	General land agent				•		
	Cnief engineer						
3	* ***					, ,	

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

ine la	Name of director (a)	Office address (b)	Term expires (c)
	L. E. Hoyt	San Francisco, Californi	*February 1, 1977
1_	D. K. McNear	do	do
	C. B. Nines	do	do
-			
-			
-			
-			*Or when successor is
_			duly elected and
-			qualified.

7. Give the date of incorporation of the respondent Aug. 23, 1918 8. State the character of motive power used

9. Class of switching and terminal company

Not a switching or terminal company

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each statute and all amendments 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

# Corporations Code of State of California

11. State whether or not any corporation or association or group of corporations had, at the close of the year, the right to name the major part of the board of directors, managers, or trustees of the respondent, and if so, give the names of all such corporations and state whether such right was derived through (a) title to capital stock or other securities issued or assumed by the respondent, (b) claims for advances of funds made for the construction of the road and equipment of the respondent, or (c) express agreement or some other source. Northwestern Pacific Railroad Company by

acquisition of control of February 26 and 29, 1932, through purchase of capital stock. Northwestern Pacific Railroad Company continued control throughut year

12. The hereunder a history of the respondent from its inception to date, showing all consolidations, mergers, reorganizations, etc., and if a consolidated or merging corporation give like particulars for all constituent and subconstituent corporations. Describe also the course of construction of the respondent, and its financing October 29, 1918, respondent purchased properties of Petaluma & Santa Rosa Railway Company at foreclosure sale. Petaluma & Santa Rosa Railway Company was dissolved December 26, 1918.

\* 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.

Road Initials

### 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 year 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		Stocks		Other securities with voting power (g)	
ne o	Name of security holder	Address of security holder	holder was	Common	PREFE	RRED		
1	(a)	(b)	entitled (c)	(d)	Second (e)	First (f)		
, N	orthwestern Facific	San Francisco,						
2	Railroad Company	California	8,307	7,707		600		
3				-				
4								
						1		
7			<b>—</b>	-				
8 -				<del>                                     </del>				
			428					
2								
3 -								
5								
6 _								
7				<b>—</b>				
8 _								

### (Concluded) 12.

Owned and operated a railroad line for freight service only in Sonoma County, California.

Mileage: Owned 19.92 miles, trackage rights from Northwestern Pacific Railroad Company 17.38 miles, total operated 37.30 miles: Petaluma to Sagu, and Sebastopol to Santa Rosa, with branch from Dunn to West Petaluma.

Capital provided by sale of \$60,000 par value of Preferred 6% Cumulative Stock, and \$770,700 par value of Common Stock.

100	STOCKHOL	DEDE	DEBODTS

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

- [ ] Two copies are attached to this report.
- [ ] Two copies will be submitted \_ (date)
- |X | No annual report to stockholders is prepared.

# 200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For Kalfuctions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirements followed in column (b). The entries in the I hort column (a2) should be consistent with a fort column (a2) should be consistent with the accounting requirements followed in column (b). All contra entries hereunder should be indicated in parenthesis.

ne	Account or item	Balance at close of year (b)	Balance at beginning of year (c)
1	CURRENT ASSETS	5	5
,	(701) Cash	5,504	8,596
2	(702) Temporary cash investments		
3	(703) Special deposits (p. 10B)		Assertation of
4	(704) Loans and notes receivable		
5	(705) Traffic. car service and other balances-Dr.		
6	(706) Net balance receivable from agents and conductors	56, 567	36,118
7	(707) Miscellaneous accounts receivable	2149229	2349 734
8	(708) Interest and dividends receivable	/ 620	/ 500
9	(709) Accrued accounts receivable	4,839	4,588
0	(710) Working fund advances	90,375	
1	(711) Prepayments	70,217	
2	(712) Material and supplies (7:3) Other current assets	271	99
3 4	(7)4) Deferred income tax charges (p. 10A)		
5	Total current assets.	431.785	283,535
6	SPECIAL FUNDS (al) Total book assets (a2) Respondent's own issued included in (al) (715) Sinking funds		
7	(716) Capital and other reserve funds		
8	(717) Insurance and other funds	282 282	282
9	Total special funds	282	282
	INVESTMENTS		
0	(721) Investments in affiliated companies (pp. 16 and 17)		
1	Undistributed earnings from certain investments in account 721 (p. 17A)		
2	(722) Other investments (pp. 16 and 17)	175	175
3	(723) Reserve for adjustment of investment in securities—Credit	175	175
4	Total investments (accounts 721, 722 and 723)	177	177
	PROPERTIES	836,850	837,435
5	(731) Road and equipment property: Road.	770	770
6	Equipment —	42,553	42,591
7	General expenditures		
8	Other elements of investment  Construction work in progress		
0	Total (p. 13)	880, 173	880,796
1	(732) Improvements on leased property Road	12,373	12,373
2	Equipment		
3	General expenditures		
4	Total (p. 12)	12,373	12,373
5	Total transportation property (accounts 731 and 732)	892,546	893, 169
6	(733) Accrued depreciation—Improvements on leased property	(470 474)	(-51 515
7	(735) 'Accrued depreciation-Road and equipment (pp. 21 and 22)	(179, 151)	(174,345
8	(736) Amortization of defense projects-Road and Equipment (p. 24)	1470 454	1471 215
9	Recorded depreciation and amortization (accounts 733, 735 and 736)	742 305	713 001
0	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	713,395 108,710	713,824
1	(737) Macellaneous physical property		108,709
	738) Accrued depreciation - Miscellaneous physical property (p. 25)	108,510	108 526
3	Miscellaneous physical property less recorded depreciation (account 737 less 738)		907 050
	Total properties less recorded depreciation and amortization (line 40 plus line 43)	821,905	96/, 350
1	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.		1 6
	For compensating balances not legally restricted, are Schedule 202.		
1			

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

ine	Account or item	Balance at of year (b)	close	Balance at beginning of year (c)
45	OTHER ASSETS AND DEFERRED CHARGES	s 2°	,138	35,427
46   47	(742) Unamortized discount on long-term debt	5,	859	12,540
48	(744) Accumulated deferred income tax charges (p. 10A)  Total other assets and deferred charges  TOTAL ASSETS	1,281	997	47,967

Road Initials PSR Year 19 75

200 COMPARATIVE GENERAL BALANCE SHEET—LLAINLITIES AND SHARGHOLDERS' EQUITY

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

Line No.	Account or nem			Balance at close of year (b)	Balance at beginning of year (c)
	CURRENT LIABILITIES				5
51	(751) Loans and notes payable (p. 26)				. ,
52	(752) Traffic car service and other balances-Cr.			75, 124 118	85,235
53	(753) Audited accounts and wages payable				- 4
	(754) Miscellaneous accounts payable			327	
54	(755) Interest matured unpaid				
55	256) Dividends matured unpaid			Y	
56	(757) Unmatured interest accrued				
57					
58	(758) Unmatured dividends declared			1,751	86,521
59	(759) Accrueó accounts payable				
60	(760) Federal income taxes accrued			454	225
61	(761) Other taxes accrued		DE L'ANNE SE DE L'ANNE DE	1	
62	(782) Deferred income tax credits (p. 10A)				
63	(763) Other current liabilities			77,774	171,981
64	Total current liabilities (exclusive of long-term debt due within one year)	(a)) Total issued			11.1,721
			for respondent		
65	(764) Equipment obligations and other debt (pp. 11 and 14)  LONG TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	(a2) Helo by or		
		1	for respondent		8
66	(765) Funded debt unmatured (p. 11)		-/		T / /
67	(766) Equipment obligations (p. 14)				./
68	(767) Receivers' and Trustees' securities (p. 11)	-			
69	(768) Debt in default (p. 26)			2 028 040	1.828.049
70	(769) Amounts psyable to affiliated companies (p. 14)		NO. S. C.	028 0/0	1,828,049
71	Total long-term debt due after one year RESERVES	1/		290209049	1,000,04
72	(771) Pension and welfare reserves				-
73	(772) Insurance reserves				
74	(774) Casualty and other receives				
75	Total reservesOTHER LIABILITIES AND DEFERRED CREDIT	5			<del> </del>
76.	(781) Interest in default			0.140	
77	(782) Other liabilities			3,412	3,41
78	(783) Unamortized premium on long-term debt		3		
79	(784) Other deferred credits (p. 26)			13,458	28,68
80	(785) Accrued liability-Leased property (p. 23)			15,974	15,41
81	(786) Accumulated deferred income tax credits (p. 10A)			4,200	3,20
82	Total other labilities and deferred credits			37,044	50,71
	SHAREHOLDERS' EQUITY	(al) Total issued	(a2) Nominally issued securities		
	Capital stock (Par or stored value)	770 700			700 00
83	(791) Capital stock issued: Common stock (p. 11)	770,700		770,700	ini, <del>alianini kalanin ahabababababa</del> , alamanda
84	Preferred stock (p. 11)	60,000		60,000	
85	Total	830,700	None	830,700	830,70
86	1)921 Stock liability for conversion				
87	(793) Discount on capital stock				-
88	Total capital stock			830,700	830,70
	Capuel surplus			*	
89	(794) Premiums and assessments on capital stock (p. 25)		1		11
	(795) Paid-in-surplus (p. 25)				-
30					
91	(796) Other capital surplus (p. 25)  Total capital surplus			1	

#### 100. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERY FOLITY-COMPAND

	Retained Income	1 1	
93	(797) Retained income-Appropriated (p. 25)		74 700 105
94	(798) Retained income—Unappropriated (p. 10)	[[1,692,423]]	11,722,135
95	Total retained income	(1,692,423)	(1,722,135)
	TREASURY STOCK		
96	(798.5) Less-Treasury stock	100	
97	Total shareholders' equity	(861,723)	(891, 435)
98	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,281,144	1,159,309

tiote.—See page 6 for explanatory notes, which are an integral part of the Compartive General Ball ... Shee

#### 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 exited for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service 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.

1. Show under the estimated accumulated tax reductions realized d under section 167 of the Internal Revenue Code because of access for facilities and also depreciation deductions resulting from the use occdure 62-21 in excess of recorded depreciation. The amount to be occdure 62-21 in excess of recorded depreciation. The amount to be occdure 62-21 in excess of recorded depreciation. The amount to be occupied in the resulting from the use of the contingency of the experiments of the event province of the contingency of the following payments, as in the excess of recorded depreciation in Federal income taxes so the excess of recorded depreciation under section 168 (for b) Estimated accumulated savings in Federal income taxes resulting depreciation using the items listed below ——Accelerated depreciation since December 31, 1953, undependent of the excess of the experiment of the experi	elerated amortization of the new guideline shown in each case amortization or depireduction realized si sion has been made the amounts thereof since December 31, 1 armerly section 124—g from computing both der section 167 of the Revenue Projecture 6 on Range) since December 31, 1961, precause of accelerate e Code	of emergency factor of entry since Decision as a common deciation under the Internal Reversity of the Internal Reversity deciation of deciation deciation of deciation	ellities and acceler cember 31, 1961, ulated reductions sequence of acceler, 1961, because of through appropriating performed succelerated amortinal Revenue Codinder Commission nue Code.  provided in the Rinvestment tax creatives and recording states of certain rolling states of the sequence of the se	rated depreciation pursuant to Revenue in taxes realized le lerated allowances of the investment to iations of surplus about the shown ization of emergence None rules and computing 2000.  Revenue Act of 197 edit authorized in the second computing 2004.
depreciation using the items listed below Accelerated depreciation since December 31, 1953, und Guideline lives since December 31, 1961, pursuant to 8 Guideline lives under Class Life System (Asset Depreciation)  c) Estimated accumulated net income tax reduction utilized since venue Act of 1962, as amended  d) Estimated accumulated net reduction in Federal income taxes 8  1969, under provisions of Section 184 of the Internal Revenue)  Estimated accumulated net reduction of Federal income taxes 8  1969, under the provisions of Section 185 of the Internal Revenue.  Amount of accrued contingent interest on funded debt record	der section 167 of the Revenue Projecture 6 on Range) since December 31, 1961.  December 3 of accelerate accel	the Internal Reve 62-21. mber 31, 1970, as because of the d amortization of ion of certain right sheet:	provided in the R investment tax cre certain rolling st	Revenue Act of 197 edit authorized in the s 2,084 took since Peccanones Notice
—Guideline lives since December 31, 1961, pursuant to 8 —Guideline lives under Class Life System (Asset Depreciation)  c) Estimated accumulated net income tax reduction utilized since venue Act of 1962, as amended  d) Estimated accumulated net reduction in Federal income taxes to 1969, under provisions of Section 184 of the Internal Revenue)  e) Estimated accumulated net reduction of Federal income taxes to 1969, under the provisions of Section 185 of the Internal Revenue.  Amount of accrued contingent interest on funded debt record	Revenue Projedure 6 on Range) since Decei December 31, 1961, Decause of accelerate e Code because of amortizati venue Code ded in the balance s	mber 31, 1970, as, because of the damortization of certain right sheet:	provided in the R investment tax cre certain rolling st ats-of-way investm	s 2,084 tock ince Pecembers No.18
c) Estimated accumulated net income tax reduction utilized since vehue Act of 1962, as amended  d) Estimated accumulated net reduction in Federal income taxes to 1969, under provisions of Section 184 of the Internal Revenue) Estimated accumulated net reduction of Federal income taxes to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 1860 of the Internal Revenue to 1969, under the provisions of Section 1860 of the Internal Revenue to 1969, under the provisions of Section 1860 of the Internal Revenue to 1969, under the provisions of Section 1860 of the Internal Revenue to 1969, under the 1969 of the Internal Revenue to 1969 o	December 31, 1961, Decause of accelerate e Code because of amortizati venue Code ded in the balance s	d amortization of ion of certain right	certain rolling st	s 2,084 tock ince Pecembers No.18
c) Estimated accumulated net income tax reduction utilized since vehue Act of 1962, as amended  d) Estimated accumulated net reduction in Federal income taxes to 1969, under provisions of Section 184 of the Internal Revenue) Estimated accumulated net reduction of Federal income taxes to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 185 of the Internal Revenue to 1969, under the provisions of Section 1860 of the Internal Revenue to 1969, under the provisions of Section 1860 of the Internal Revenue to 1969, under the provisions of Section 1860 of the Internal Revenue to 1969, under the provisions of Section 1860 of the Internal Revenue to 1969, under the 1969 of the Internal Revenue to 1969 o	December 31, 1961, Decause of accelerate e Code because of amortizati venue Code ded in the balance s	d amortization of ion of certain right	certain rolling st	s 2,084 tock ince Pecembers No.18
d) Estimated accumulated net reduction in Federal income taxes to 1969, under provisions of Section 184 of the Internal Revenue) Estimated accumulated net reduction of Federal income taxes 1969, under the provisions of Section 185 of the Internal Revenue. Amount of accrued contingent interest on funded debt record	e Code	ion of certain righ	nts-of-way investm	Noise December
e) Estimated accumulated net reduction of Federal income taxes in 1969, under the provisions of Section 185 of the Internal Rev. Amount of accrued contingent interest on funded debt record	because of amortization venue Code ————————————————————————————————————	sheet:	nts-of-way investm	nent since December
. Amount of accrued contingent interest on funded debt record	ded in the balance s	sheet		-> -NODE
Description of obligation Year accrued	Accoun	nt No.		
Description of obligation Year accrued	Accoun	nt No.		
			Amo	unt
				5
作品是"SEEDED"。				
				s None
. As a result of dispute concerning the recent increase in per diem				
en deferred awaiting final disposition of the matter. The amoun	ts in dispute for wh	ich settlement h	as been deferred	are as follows:
£	As re	corded on books	regineration regineral and relation decreases 100	
	Amount in	Accou	nt Nos.	Amount not
Item	dispute	Debit	Credit	recorded
Per diem receivable	None			None
	None	*		None
Per diem payable	None	XXXXXXXX	XXXXXXX	, None
Net amount				
Amount (estimated, if necessary) of net income, or retained inc	ome which has to be	provided for cap	ital expenditures.	
er funds pursuant to provisions of reorganization plans, mortga	ges, deeds of trust,	or other contrac	ts	s None
. Estimated amount of future earnings which can be realized before	TO THE RESIDENCE OF THE PARTY O			ailable net operati
s carryover on January 1 of the year following that for which t				\$ 221,474
valigorer on validary i or the year following that for which t	the report is made .	10 mg		
	1000			

### 300. INCOME ACCOUNT FOR THE YEAR

be indicated in parentheses.

1. Give the Income Account of the respondent for the year in 3. Line 28 includes only dividends from investments accounted for 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 from investments accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

No.	Item (a)	Amount for current year (b)
	ORDINARY ITEMS	s
	OPERATING INCOME	*
	RAILWAY OPERATING INCOME	285,03
,	(501) Railway operating revenues (p. 27)	The second secon
,	(531) Railway operating expenses (p. 28)	228,60
3	Net revenue from railway operations	56,420
4	(532) Railway tax accruals	28,15
5	(533) Provision for deferred taxes	1,00
6	Railway operating income	27,26
	RENT INCOME	0.
7	(503) Hire of freight ca's and highway revenue equipment—Credit balance.	/X
8	(504) Rent from locomatives	1 / 1
9	(505) Rent from passeng er-train cars	
10	(506) Rent from floating equipment	
11	(507) Rent from work et uipment	
12	(508) Joint facility lent income	
13	Total rent income	
	RENTS PAYABLE	
14	(536) Hire of freight cars and highway revenue equipment—Debit balance	10,14
15	(537) Rent for locomotives	A B
16	(538) Rent for passenger-train cars	13 A
17	(539) Rent for floating equipment	76.1
18	(540) Rent for work equipment	
19	(541) Joint facility rents	
20	Total rents payable	(10,14
21	Net rents (line 13 less line 20)	(70,14
22	Net railway operating income (times 5,21)	17,12
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	
24	(509) Income from lease of road and equipment (p. 31)	Y
25	(510) Miscellaneous rent income (p. 29)	20,93
26	(511) Income from nonoperating property (p. 30)	127
27	(512) Separately operated properties—Profit	
	(513) Dividend income (from investments under cost only)	
28	(514) Interest income	16
30	(516) Izcome from sinking and other reserve funds	138 1
31	(517) Release of premiums on funded debt	
32	(518) Contributions from other companies (p. 31)	
33	(519) Miscellaneous income (p. 29)	2,50
34	Dividend income (from investments under equity only)	******
35	Undistributed earnings (losses)	LEARER
36	Equity in earnings (losses) of affiliated companies (lines 34,35)	
37	Total other acome	23,17
38	Total income (lines 22.37)	40,29
20	MISCELLANEOUS DEDUCTIONS FROM INCOME	
39	(534) Expenses of miscellaneous operations (p. 28)	
40	(534) Expenses of miscellaneous operations (p. 26)	
41	(543) Miscellaneous tents (p. 29)	4,6
100 8 3		5.9
42	(544) Miscellaneous tax accruals	

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

No.	Item (a)	Amount for current year (b)
		s
44	(549) Maintenance of investment organization	-
45	(550) Income transferred to other compan (p. 31)	
46	(551) Miscellaneous income charges (p. 29)	
47	Total mittellaneous deductions	
48	Tricome available for fixed charges (lines 38, 47)	29,712
49	FIXED CHARGES	
**	(542) Rent for leased roads and equipment (546) Interest on funded debt	1
50	(a) Fixed interest not in default	
51	(b) Interest in default	
52	(547) Interest on unfunded debt	
53	(548) Amortization of discount on funded debt	OTAMO CONTRACTOR DE CONTRACTOR
4	Total fixed charges	
55	Income after fixed charges (lines 48,54)	29,712
	OTHER DEDUCTIONS	
	(546) Interest on funded debt	
56	(c) Contingent interest	
57	Ordinary income (lines 55,56)	
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
58	(570) Extraordinary items—Net Credit (Debit) (p. 9)	
59	(580) Prior period items-Net Credit (Debit)(p. 9)	
60	(590) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxes-Extraordinary and prior period period items	
62	Total extraordinary and prior period items-Credit (Debit)	
63	Net income transferred to Retained Income—Unappropriated (lines 57,62)	

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

## COMPARATIVE GENERAL BALANCE SHEET - EXPLANATORY NOTES

- (1) A Retirement Plan adopted in 1955 by former Southern Pacific Company (predecessor to Southern Pacific Transportation Company) was funded by contributions of former Southern Pacific Company and the employees of that company until 1968 when employees contributions were eliminated. Normal pension cost and interest on the unfunded past service costs are included in operating expenses consistent with the prior year.
- (2) Respondent carried basic and supplemental insurance policies with the Imperial Insurance Company, Limited, under terms of which it would have been entitled to a maximum idemnity of \$345 per day up to 365 days for any single work stoppage. The maximum amount of additional premiums respondent would have been obligated to pay in the event losses were sustained by other railroads was \$6,900.

PSR

## 300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

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 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"

64 65 66	if flow-through meth	od was elected, indicate net dec vas elected, indicate amount of	rease (or increase) in tax accr	rual because of investment tax credit ed as a reduction of tax liability for	None Not Applicabl
67	Deduct amount of cu	rrent year's investment tax cre	dit applied to reduction of to	ax liability but deferred for account-	None
68 69	Balance of current y	rear's investment tax credit user year's deferred investment ta	ed to reduce current year's x credits being amortized an	tax accrual	None None
70 71	Total decrease in cu	orts to the Commission. Debit is	ing from use of investment ow below the effect of deferre	tax credits	None
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	
		s 165,711	s 1,000	s 164,711	
	1973 1972 1971	10,627	(900)	11,527 (2,096)	

NOTES AND REMARKS

#### 305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 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 amounts applicable to Retained Income exclusive of any amounts included in column (c).

No.		Item	Retained income- Unappropriated	(losses) of affili-
		(a)	(b)	ated companies (c)
1		Balances at beginning of year	(1,722,135)	s
		CREDITS		
2	(602)	Credit balance transferred from income	29,712	
3	(606)		2/3/112	
4	(622)	Appropriations released		
5		Total	29,712	
		DEBITS		
6	(612)	Debit balance transferred from income		
7	(616)	Other debits to retained income	The state of the state of	A/Bidales
8	(620)	Appropriations for sinking and other reserve funds		
9	(621)	Appropriations for other purposes		
10	(623)	Dividends		
1		Total		
12	-	Net increase (decrease) during year (Line 5 minus line 11)	29.712	
3		Balances at close of year (Lines 1 and 12)	(1.692.123)	
4		Balance from line 13 (c)		xxxxxx
5		Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	(1,692,423)	xxxxxx
	Rema			
	Amoun	t of assigned Federal income tax consequences:		
6	Accou	nt 606		xxxxxx
7	Accou	nt 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 T	axes	B. U.S. Government Taxe	is -	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 -		22,719	Income taxes:  Normal tax and surtax	s	11
3 4 5			Excess profits  Total—Income taxes  Old-age retirement	4,352	12 13 14
6 -			Unemployment insurance  All other United States Taxes  Total—U.S. Government taxes	5,440	15 16 17
9	otal-Other than U.S. Government Taxes	22,719	Grand Total—Railway Tax Accruals (account 532)	28,159	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, 744, 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 contra 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 column (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
19	Accelerated depreciation, Sec. 167 I.R.C.: Graideline lives pursuant to Rev. Proc. 62-21	3,200	1,000		4,200
20	Accelerated amortization of facilities Sec. 168 I.R.C.				
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.		-		
22	Amortization of rights of way, Sec. 185 I.R.C.				+
23	Other (Specify)	<del> </del>			+
24				+	+
25					
26					
27	Investment tax credit	3,200	1,000		4,200

Notes and Remarks

# Schedule 302.—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 borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those
- 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 believes 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

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### Schedule 203.-SPECIAL DEPOSITS

1	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
l	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)
		5
	Interest special deposits: None	
2		
4 . 6	Total	
	Dividend special deposits:  None	
7 8 9		3 2/
10 11 12	Total	
	Miscellaneous special deposits:	
13	None	
15 16 17		
18	Compensating balances legally restricted:	
19	None	
21 22		
23 24	Total	

NOTES AND REMARKS

#### 670. FUNDED DEST UNMATURED

765, "Funded debt unmetured," at close of the year. Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by comprises all obligations meturing later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent

obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be accusally issued when sold to a bona fide em of Accounts for Railroad Companies. Show are considered to be actually ourstanding. It should be noted that section 20s of the

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 authorizes such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

		1	T	Interest	provisions		Nominally issued		Required and		Inte rest	during year	
Line No.	Name and character of obligation	Nominal date of issue (b)	Date of maturity	Rate percent per annum (d)	Dates due	Total amount nominally and actually issued (f)	and held by for respondent (Identify piedged securities by symbol "P") (g)	Total amount actually issued	by symbol "P")	Actually outstanding at close of year (j)	Accrued (k)	Actu	ally paid
1						None	3		5	,	•	1	1
			-	-	-								
!		1		1	Total							<u> </u>	

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 of the year, and make all necessary explanations in footnotes. For definition of securities actually issued and actually outstanding see

				Actually out	tually outstanding at close of year					
				Authenticated and held by for respondent (Identify pledged securities by symbol "P")	Nominally issued		Reacquired and	Par value	Shares Without Par Value	
Class of stock		per share	Authorized†		held by or for respondent (Identify pledged securities by symbol "P")	of par-value stock	Number	Book value		
(4)	(6)	(c)	(d)	(e)	(0	(1)	(h)	(9)	0	(k)
Common	8-23-18	100	10000000	1770,700		770,700	•	. 770,700		5
Preferred	6-23-1	100	250000	173 600		173,600		60,000		
6% Cuma.)										
		-							3 600	

- Par value of par value or book value of nonpar stock canceled. Nominally issued, 5 NORG
- Amount of receipts outstanding at the close of the year for installments received on subscriptions for stock. None
  Purpose for which issue was authorized? To acquire funds and property to finance construction of the reilway.
- The total number of stockholders at the close of the year was One (1)

#### 695. RECEIVERS' AND TRUSTEES' SECURITIES

Give particulers 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.

ne	Name and character of obligation	Nominal date of issue			Date of	Rate	Dates due	Total par value	Total par valu	e held by or for a close of year	Total par value	Interest	during year
0.	(a)		maturity (c)	per annum (d)		(6)	Nominally issued	Nominally outstanding	at close of year	Accrued (j)	Actually past		
1						None	•	,			.,		
1													
1		1		;1	ocal								

#### 761. ROAD AND EQUIPMENT PROPERTY

761. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipmend 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 Railroad Companies.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, made when explaining the amounts reported. Respondents must not make arbitrary changes to between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, desending on the nature of the item. Adjustments in excess of \$100.000 chould be

Line No.	Account	Baiance at	Gross charges	Credits for	Balance at
Lag.	Account	beginning of year	during year	during year	close of
	(a)	(b)	(c)	(d)	(e)
		\$ 20 227	5	5 20	20 20
1	(1) Engineering	30,237 226,812		28	30,20
2	(2) Land for transportation purposes	220,012			226,81
3	(2 1/2) Other right-of-way expenditures	00 500			00 80
	(3) Grading	92,786			92,78
5	(5) Tunne's and subways	64,843			61 01
6	(6) Bridges, trestles, and culverts	04,043			64,84
7	(7) Elevared structures	2/ /05			34.48
8	(8) Ties	34,485 90,025 16,653		<del></del>	90.02
9	(9) Railt	16:653			16.65
10	(10) Other track material	104,082			104.08
"	(11) Baflast	56,321			56.32
12	(12) Track laying and surfacing	34,589			34.58
13	(13) Fences snowsheds and signs	22,689			22.68
4	(16) Station and office buildings	176			47
	(17) Roadway buildings	7.0		7	
	(18) Water stations				
	(19) Fuel stations	15,280			15,28
18	(20) Ships and enginehouses				
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wheres and docks	STATE OF THE PARTY			
2	(24) Coal and ore wherves				
	(25) TOFC/COFC terminals	C to the contract of		, ,	
24	(26) Communication systems				6.980
25	(27) Signals and interlockers	0,700			
26	(29) Power plants				
27	(31) Power-transmission systems	CHARLES DESCRIPTION OF			
	(35) Miscellaneous structures	3,221			3.221
	(37) Roadway small tools	3,221 1,493			1.493
	(39) Public improvements—Construction	48,836		557	48.279
	43) Other expenditures—Road				
13	(44) Shop machinery	MARKET SERVICE OF A SERVICE OF			-
4	(45) Power-plant machinery				
15	Other (specify and explain)				
36	Total Expenditures for Road	849,808		585	849,223
	(52) Locomotives				
	(53) Freight-train cars				
000	(54) Passenger-train cars				
	(55) Highway revenue equipment				
1	(56) Floating equipment		STATE OF THE STATE OF		
	(57) Work equipment				
931	(58) Miscellaneous equipment	770			770
4	Total Expenditures for Equipment	770			770
5	(71) Organization expenses	2			
200	(76) Interest during construction	22,854	A to a least a least	18	22,836
800	(77) Other expenditures—General	40 725		20	19.715
18	Total General Expenditures	47, 591		38	42:553
9	Total	893, 169	1	623	892, 546
	(90) Other elements of investment				. 4
988	(90) Construction work in progress			Company of the L	
12		893, 165		623	892.546
1	Grand Total				

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

Give particulars called for regarding each mactive proprietary corporation of the melude such line when the actual sale to all of the outstanding stocksor obligations rests inclusion, the facis of the relation to the respondent of the corporation holding the respondent tie, we all of whose outstanding stocks or obligations are held by or for the in a corporation controlled by or co

			MILEAGE OWNED BY PROPRIETARY COMPANY								
ine No.	Name of proprietary company  (a)	Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	THE RESERVE OF THE PARTY OF THE	Yard switching tracks	portation property (accounts Nos. 731 and 732) (g)	Capital stock	Unmatured funded debt (account No. 765)	Debt in default (account No. 768)	Amounts payable to affiliated companies (account No. 769)
-			+								
, L											
,			1			NONE					
			-								
5											

#### OIL AMOUNTS PAYABLE TO AFFILIATED 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 1 year. Show, also, in a footnote, particulars of interest in the Halford Season of Accounts for Ballonal Companies. If any such preparation of the least even shough no notified of

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

ine io.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid durin year (f)
	Northwestern Sacific Railroad Co open account Southern Pacific Transportation Co open account	*	1,673,766 154,283	1,873,766	5	
		Total —	1,828,049	2,028,049		

#### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the (a) show the name by which the equipment obligation is designated and in column (b) in column (d) show the contract price at which the equipment is acquired, and in column (a) show the contract price at which the equipment is acquired, and in column (b) in column (d) show the contract price at which the equipment is acquired, and in column (d) show the contract price at which the equipment is acquired, and in column (d) show the contract price at which the equipment is acquired, and in column (d) show the contract price at which the equipment is acquired, and in column (d) show the contract price at which the equipment is acquired, and in column (d) show the contract price at which the equipment is acquired, and in column (d) show the contract price at which the equipment is acquired, and in column (d) show the contract price at which the equipment is acquired, and in column (d) show the contract price at which the equipment is acquired, and in column (d) show the contract price at which the equipment is acquired, and in column (d) show the contract price at which the equipment is acquired. balance outstanding in accounts Nos. 764. "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In column together with other details of identification. In column (c) show current rate of interest,

No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equipment acquired (d)	Cash paid on accept- ance of equipment (e)	Actually outstanding at close of year	interest accured during year	Interest paid during year (h)
1	The second second		3		' NONE		•	•
6								
7 8								
0								

# GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1901 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 tailway 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

			1001. INVESTMENTS IN AFFILIATED CO	MPANIES (See	page 15 for Instruc	tions)		
ine	Ac-	Ciass	Name of issuing company and description of security held.	Extent of	Investments at close of year			
0	count No.	No.	also lien referent if any	control	Book value of as	mount held at close of year		
	(a)	(6)	(c)	(d)	Pledged (c)	Unpledged (f)		
1			None	%				
2				-				
					-			
1								
1								
1	===							

# 1002. OTHER INVESTMENTS (See page 15 for Instructions)

1 2 3 4 5 6	Ac-	Class	Name of issuing company or government and description of security	Investments at	close of year	
_	count No.	No.	held, also lien reference, if any	Book value of amount held at close of year		
	(a)	(b)	(c)	Piedged (d)	Unpledged (e)	
	722	E-3	Pacific Southcoast Freight Bureau	ELINAMENT DE LA CONTRACTOR DE LA CONTRAC	175	
			Total E		175	
3			Total Account 722		175	
,						
,		•				
					1	
	-0-			+	-	

### 1001, INVESTMENTS IN AFFILIATED COMPANIES-Concluded

	at close of year			Investments disposed of or written down during year		Dividends or interest during year			
In sinking, in- surance, and other funds (g)	Total book value	Book value of investments made during year	Book value*	Selling price	Rate	Amount credited to income (m)	Line No.		
5	5	5 None	5 None	5	%	5	1		
1						2	_ 2		
							3		
0	134				*		04		
	1 1 50						5		
	The State of						6		
	A PARTY						7		
					A THE STATE OF		8		
	1: 1:	The Armstein Control					9		
				1			10		

#### 1002. OTHER INVESTMENTS-Concluded

	t held at close of year			osed of or written	•	Dividends or interest during year			
In sinking, in- surance, and other funds	Total brok value	Book value of investments made during year (h)	Book value*	Selling price	Rate (k)	Amount credited to income	Line No		
5	5 175	5	5	5	75	5			
	175	Charles and the same			1	State Land	] 2		
	175	*	<b>*</b>				3		
						-	4		
			1				- 5		
			-				- 6		
				-			7		
							- 8		
			++-				J 10		
			DE CONTRACTOR DE LA CON	0					
	THE RESERVE THE PERSON NAMED IN					ye			

<sup>\*</sup>Identify all entries in this column which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

#### 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 Statem of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adject 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., tess 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 o	Name of inving company and description of security held  (a)	Balance at beginning of year (b)	Adjustment for invest- ments qualifying for equity method (c)	Equity in undistributed carnings (losses) during year (d)	Amortization during year	Adjustment for invest- ments disposed of or written down duting year (f)	Balance at close of year
	Carriers: (List specifics for each company)		5	5	1	5	: 4
	None						
5							
•							
,							and the
1							
2				1			
							/_
		-			1		
8	Total						
9	Noncarriers: (Show totals only for each column)  Total (linea 18 and 19)					***	

NOTES AND REMARKS

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

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

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

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

Class	Name of issuing company and security or other intengible thing in which investment is made (list on same line in second	Total book value of investments at close	Book value of in- vestments made	Investments di down	sposed of or written during year
No.	section and in same order as in first section) (b)	of the year	during the year	Book value (e)	Selling price
	None	s	5.	s	s
-			A STATE OF THE STA		
-			+		
-			+	-	-
_	7 3				
		1	The second second second		
-					
-					
		+		+	+
					192
	Service and the service of the servi				
-					
	Names of subtaidiaries in co	enection with things owned	or controlled through then		
		•			
		7			
E 100,0000000					A second
-					
F		-			

#### 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 the authorized rates. If any changes in rates were effective during the year, give full particulars depreciation base used in computing the depreciation charges for the month of December. in 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 base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same morks. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the up-of-component rates has been authorized, the composite rates to be shown for the respective

All leased properties may be combined and one composite rare computed for each primary account, or a separate schedule may be included for each such property.
 Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

property, the cost of which is included in account 1/2, in columns (8), (9) and (8).

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 accounts) affected.

			Owned and used			L	eased from others	
Line No.	Account	Depreciat	ion base	Annus		Depreciat	ion base	Annual com-
	. (a)	At beginning of year (b)	At close of year (c)	(perc	cent)	At beginning of year (e)	At close of year	(percent)
		5	s		90	s	s	9
	ROAD							
,	(1) Engineering	30.236	30,208	0	93			
,	(2 1/2) Other right-of-way expenditures —							
3	(3) Grading	92,786	92,786	0	08			
4	(5) Tunnels and subways							
		64.842	64,842	4	64			
5	(6) Bridges, trestles, and culverts							
6	(7) Elevated structures	34, 589	34-589	1	80			
7	(13) Fences, snowsheds, and signs	22,689		2	89 55	14.981	14,981	2.5
8	(16) Station and office buildings	476	476	1	90	149701	149701	
9	(17) Roadway buildings	47.0	4/0		70			
10	(18) Water stations							The second second
11	(19) Fuel stations	75 200	35 200	1	83			
12	(20) Shops and enginehouses	12,600	15,280		63			
13	(2!) Grain elevators					-		
14	(22) Storage warehouses					/ 100	/ 100	0.84
15	(23) Wharves and docks					6,400	6,400	2.78
16	(24) Coal and ore wharves	-						
17	(25) TOFC/COFC terminals							- 0
18	(26) Communication systems		-					
19	(27) Signals and interlockers	6,980	6,980	2	81			
20	(29) Power plants						-	
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures	ELECTRIC STATE						
23	(37) Roadway machines	3,221	3.221	4	25			
24	(39) Public improvements—Construction —	48.836	48,280	1	17			
25	(44) Shop machinery		Name of Street					
26	(45) Power-plant machinery		1					
27	All other road accounts							
28	Amortization (other than defense projects)	319.035	319, 351	2	47	27.387	21.381	2.6
29	Total road				#			
	EQUIPMENT		41					1
	(52) Locomotives		7.00			No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa		
	(53) Freight-train cars		RATIONAL DISTRICT				5 1	
32	(54) Passenger-train cars		District Control					
33	(55) Highway revenue equipment					the same of the sa		
34	(56) Floating equipment		A DESCRIPTION OF THE PARTY OF T				NONE	
35	(57) Work equipment	700	770	77	86		3040	
36	(58) Miscellaneous equipment	770			00	Control of the Contro		
37	Total equpment	770				00.000	00 000	
38	Grand Total	320,705	320, 121			21, 381_	21,381	

NOTE: Road depreciation base for accounts 1, 3 and 39 includes non depreciable property.

#### 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 outers he depreciation charges for which are not includable in operating enses 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 f. Pecember 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.

		Deprec	ation base	Annual com	
Na.	Account (a)	Beginning of year (b)	Ciose of year (c)	(prircent)	
		s	s		
	ROAD			1/	
1	(1) Engineering				
2	(2 1/2) Other right-of-way expenditures			4	
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				
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				
16	(24) Coal and ore wharves				
17	(25) TOFC/COFC terminals	<b>新疆的</b> 加速度 网络拉拉克斯特国内亚克	None	1	
18	(26) Cor; munication systems				
19	(27) Signals and interlockers				
20	(29) Power plants	经间接通过 医克里氏 医克里氏			
21	(31) Power-transmission systems	Maria Control of the San			
22	(35) Miscellaneous structures				
23	(37) Roadway machines				
24	(39) Public improvements—Construction				
25	(44) Shop machinery		A DESIGNATION OF THE PROPERTY		
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				
32	(55) Highway revenue equipment			1 1 1 1 1 1	
33	(56) Floating equipment		None		
34	(57) Work equipment				
35	(58) Miscellaneous equipment		THE PERSON NAMED IN		
36	Total equipment	Charles and the contract of			
37	C and total				

- 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.

1303. DEPRECIATION BASE AND RATES- INPROVEMENTS TO ROAD AND EQUIPMENT SED FROM OTHERS

- 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
- 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.

Line	Account	Deprecia	ition base	Annual com-
NL	(a)	Beginning of year (b)	Close of year	(percent)
1	ROAD (1) Engineering	5	s	%
2	(2 1/2) Other right-of-way expenditures			-
3	(3) Grading	Changes requ	med in the	<del> </del>
4	(5) Tunnels and subways	Cominger	Order No.	2452
5	(6) Bridges, trestles, and culverts	(Snh No 5)	decided Jam	2153
6	(7) Elevated structures	1975, not ce	mac hard in	Bry 9,
7	(13) Fences, snowsheds, and signs	accounts for	Vest 1975.	
8	(16) Station and office buildings			- 1- 1-d+h
9	(17) Roadway buildings		11 be made	
10	(18) Water stations.	- Land Older W	T DE MEIGE	TA10
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(21) Grain elevators—			
14	(72) Storage warehouses			
15	(23) Wharves and docks			
16	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals			
18	(26) Communication systems			
19	(27) Signals and interlockers			
20	(29) Power plants			1
21	(31) Power-transmission systems			Marie Committee
22	(35) Miscellaneous structures			
23	(37) Roadway machines	<b>建筑 建设施</b>		
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	THE STATE OF THE S		
31	(54) Passenger-train cars			
32	(55) Highway revenue equipment			
33	(56) Floating equipment	1 1		
34	(57) Work equipment	1 5		Marie Harris
35	(58) Miscellaneous equipment			
36	Total equipment		1	
37	Grand total		( and a second	

## 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. 35, "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 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. 735. "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts. Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts. Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts. Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment places.)

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 28.

			Credits to reserve	e its ing the year	Debits to reserv	e during the year	Baiance at close
No.	Account	Balance at be- ginning of year	Charges to op- erating expenses (c)	Other credits	Retirements (e)	Other debits	of year
	-						5
		,	5	15	1	15	
	ROAD (1) Engineering	8,350	280		29		8,601
2	(2 1/2) Other right-of-way expenditures		1				
,	(3) Grading	2,573	74				2,647
4	(5) Tunnels and subways						
,	(6) Bridges, trestles, and culverts	56, 107	3,010				59,117
6	(7) Elevated structures					-	
7	(13) Fences, snowsheds, and signs	39,523 5,309	423		-		40,046
	(16) Station and office buildings	5,309	578				5,887
9	(17) Roadway buildings	376	10				386
10	(18) Water stations						
11	(19) Fuel stations						- 70/
12	(20) Shops and enginehouses	7.347	279				7,626
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks	(370		No. of the No.			(37)
	(24) Coal and ore wharves						i
16							
17	(25) TOFC/COFC terminals	(2-1.72)					(2.17
18	(26) Communication systems	1.795	196				1,99
19	(27) Signals and interlockers	MEN BERNARE					
20	(29) Power plants						
21	(31) Power-transmission systems	(					
22	(35) Miscellaneous structures	4.451	33				4,48
23	(37) Roadway machines	53,003	511		559		52,95
24	(39) Public improvements—Construction	(2,515					(2,51
25	(44) Shop machinery*	100					
26	(45) Power-plant machinery*		# 54				
27	All other road accounts						
28	Amortization (other than defense projects)	173,577	5,448		588		178,38
29	Total road.	1123211					
30	(52) Locomotives						
31	(55) Freight-train cars			1			
32	(54) Passenger-train cars			The second			1
33	(55) Highway revenee equipment						
34	(56) Floating equipment.	THE PERSON					
35	(57) Work equipment		Section of the second	The state of the s			
36	(58) Miscellaneous equipment	768	1, 4				76
37	Total equipment	768					76
		174.345	5.448	NAME AND ADDRESS OF THE OWNER, WHEN THE PARTY OF THE OWNER, WHEN THE PARTY OF THE OWNER, WHEN	588	THE RESIDENCE OF THE PARTY OF T	179.15

\*Chargeable to account 2223.

# Adjustment of prior year charges

### 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 account so the respondent, and the rent therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735. "Accound depreciation—Road and Equipment," during the year relating to road and equipment in the same of the respondent.

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

No.	Account	Balance at beginning	Credits to reserve during the year		Debits to reserve during the year		Balance at
100	Account	of year	Charges to others	Other credits	Retire- ments	Other debits	year year
	(a)	(b)	(c)	(d)	(e)	(f)	(9)
	ROAD	s	S	S	5	5	5
1	(1) Engineering			-		+	
2	(2 1/2) Other right-of-way expenditures			-			
3	(3) Grading	CANTON BOOK BOOK BOOK BOOK BOOK BOOK BOOK BO		+			
4	(5) Tunnels and subways		+	!		+	
5	(6) Bridges, trestles, and culverts		1	+		+	
6	(7) Elevated structures			-			
200	(13) Fences, snowsheds, and signs			+		+	
8	(16) Station and office buildings		100				
0003	(17) Roadway buildings			-			
0	(18) Water stations			None			
1	(19) Fuel stations					-	
2	(20) Shops and enginehouses		-	-		+	
3	(21) Grain elevators		-	+		-	
4	(22) Storage warehouses		-	+	7.00	+	
5	(23) Wharves and docks		-	+		+	
6	(24) Coal and ore wharves	_					
7	(25) TOFC/COFC terminals						
8	(26) Communication systems						
9	(27) Signals and interlockers						
20	(29) Power plants						
1	(31) Power-transmission systems					· ·	
22	(35) Miscellaneous structures	* * *				-	
13	(37) Roadway machines						
4	(39) Public improvements-Construction						
15	(44) Shop machinery					A to	
6	(45) Power-plant machinery						
17	All other road accounts						
8	Total road				The state of		
	EQUIPMENT						1
29	(52) Locomotives						
帽	(53) Freight-train cars						1
_	(54) Passenger-train cars			1			
-	(55) Highway revenue equipment			None			,
2003	(56) Floating equipment						
800	(57) Work equipment						
200	(58) Miscellaneous equipment					N. Y.	
16	Total equipment		A STATE OF THE STA				
37	Grand total	AND REPORTS					

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# 1501. DEPRECIATION RESERVE- INPROVENENTS TO ROAD AND EQUIPMENT

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735. "Accound depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts. Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment.)

LEASED FROM OTHERS

owned but not used by the respondent) If any entries are made for "Other credits" or "Other coupeduity state the facts occasioning such entries. A debit balance in volumn (b) or (e) 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 projects, if a general amortization program has been authorized, should be entered on line 28.

Line	Account	Balance at be-	Credits to reserve	e during the year	Debits to reserv	e during the year	
No		ginning of year	Charges to op-	Other credits	Retirements	Other debits	Balance at clo of year
	(a)	(6)	(c)	(4)	(e)	(0)	(0)
	ROAD	1	1	•		•	•
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Greding						
,	(5) Tunnels and subways	A STATE OF THE STA					
	(6) Bridges, trestles, and culverts	Changes	required	in the C	ammi eei o	te Odon	No
7	(13) Fences, snowsheds, and signs	32153 (5	ub-No. 5	decided	Jamery	9. 1975	not
	(16) Station and office buildings	complete	d in acco	unts for	vear 19'	75.	100
		Necessar	y change	to comp	with	the Order	v411
0	(17) Roadway buildings	be made	in 1976.		NA VIII	To Order	-
	(19) Fuel stations					PARTIE SHAPE	
2	(20) Shops and enginehouses						
,	(21) Grain elevators						
	(22) Storage warehouses				10.7		
5	(23) Wharves and docks			Red to the second			1
6	(24) Coal and ore wharves		1/22/12/12		1		
,	(25) TOFC/COFC terminals		1/2000				
	(26) Communication systems						
	127) Signals and interlockers						
0	(29) Power plants						
.	(31) Power-transmission systems						
2	(35) Miscellaneous structures						
3	(37) Roadway machines				NAME OF TAXABLE PARTY.		
	(39) Public improvements—Construction						
5	(44) Shop machinery						
	(45) Power-plant machinery						
,	All other road accounts				THE RESIDENCE		
	Amortization (other than defense projects)						
	Total road			V		CONTRACTOR OF THE PARTY OF THE	
1	EQUIPMENT						
80	(52) Locomotives	1					
88	(53) Freight-train cars					Y	
	(54) Passenger-train cars			A CONTRACTOR OF THE PARTY OF TH			
88	(55) Highway revenee equipment						
88	(56) Floating equipment						
80	(57) Work equipment					141	
88	(58) Miscellaneous equipment					The second secon	200
1	Total equipment	-					

## 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

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

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)

which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and and no debits or credits to account No. 785 are made by the accounting company, 5. If settlement for depreciation is made currently between lessee and lessor,

			Credits to Reser	ve During The Year	Debits to Reser	ve During The Year	Balance at
ine No.	Account (a)	Belance at beginning of year (b)	Charges to operating expenses (c)	Other credits	Retirements (e)	Other debits	close of year
	ROAD	5	5	5	s	s	S
1	(1) Engineering					-	
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		N/ Delivery				
7	(13) Fences, snowsheds, and signs	10-403	383				10,786
n e	(10)		1-22				
9	(17) Rozdway buildings						
10	(18) Water stations.						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses	5.010	178				5.188
	(23) Wharves and docks		1		,		
	(24) Coal and ore wharves				100		
17	(25) TOFC/COFC terminals						
18	(26) Communication systems						
19	(27) Signals and interlocks						/
20	(29) Power plants						
21	(31) Power-transmission systems				,	6 20 20 /	
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction	OF RESIDENCE MADE AND ADDRESS.					
25	(44) Shop machinery*						
26	(45) Power-plant machinery						
27	All other road accounts	15.413	561				15.974
28	Total road	12,312					
	EQUIPMENT			1	-		
29	(52) Locomotives				a see a see a see a see		
30	(53) Freight-train cars			-		A PROPERTY OF	
31	(54) Passenger-train cars			None	9 (80)	II PARTY SERVICE	
32	(55) Highway revenue equipment	+		HOUR	a many / sucres		7 2 2 7
33	(56) Floating equipment	-					
34	(57) Work equipment	-					
35	(58) Miscellaneous equipment	4			the production of the party	Company of the Company	5 976 976
36	Total Equipment	+===				+	45 001
37	Grand Total	15,413	561	A PROPERTY OF STREET		A CONTRACTOR	15,974

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 debits during the year in rescive 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 kb.d.

location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

		BA	SE /-		1/	RESE	RVE	
Description of property or account No.  (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:	*	5	5	1	5	s	s	s
					-			
						-		-
					-	1		
								1
		1	-		- /-			
		-	None	-		-	1	
				-				-
			+		-	-		-
				<del>  -</del> -	+	<del>                                     </del>	-	
								1
		. 0		Section of the last				
				-	-			
		<del> </del>	+		-			-
. )		-			+	<del></del>		-
Total Road					1	1		-
EQUIPMENT:			<b>†</b>		+			
(52) Locomotives								
(53) Freight-train cars								
(54) Passenger-train cars			None				D ROBERT	
(55) Highway revenue equipment				1				
(56) Floating equipment				145				
(57) Work equipment			-	-				1 1
(58) Miscellaneous equipment								
Total equipment			-	-		-		
Grand Total								

Railroad Annual Report R-

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

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

Show in column (f) the percentage of composite rate us 4 by the respondent for computing the amount of depreciation credited to the account.

Bach item amounting to \$50,000 or more should be state 4 items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

a	(Kind of property and location)  (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	(percent)	Base (g)
1	Minor items, less than \$50,000	\$ 183	5 17	s	\$ 200	2.00	884
-							
-							5
	Yotal-	183	17		200	2.00	884

Give an analysis to be form called (or 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 mount stated in column (c), (d), or (e) was charged or credited.

		Contra		ACCOUNT	NO.
ine No.	Item (a)	account number	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus
1	Balance at beginning of year		5		5
2	Additions during the year (describe):	-	None		
4					
,	Total additions during the year				-
,	Deducations during the year (describe):	-			
8 9					
0	Total deductions	-	-		+
,	Balance at close of year				

#### 1609. RETAINED INCOME-APPROPRIATED

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

a	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
Ť		1	· V.	5
ı	Additions to p operty through retained income			
	Funded debt retired through retained income			
	Sinking fund reserves	None	-	-
1	Miscellaneous fund reserves	1000	+	+
	Retained income—Appropriated (not specifically invested)—			-
1	Other appropriations (specify):			
1				
			CARLES SERVICE	
		Part of the second		
			1	1.
31		and the second second second second		

#### 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".

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

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

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

No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year	Interest paid during year (h)
, _		None			%	s	5	S
2					( )			
4					1			
5 -					/			
, _								
8  -	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	Reason for nonpayment at maturity (b)	Date of insue	Date of maturity (d)	Rate of interest	Total per value actually outstanding at close of year (f)	Interested accrued during year (g)	Interest paid during year (h)
7	1.	None		9%		S	S	S
-								
-	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

ine ia	Description and character of item or subaccount  (a)	Amount at close of year (b)
	Minor items, each less than \$100,000	\$ 5,859
		5,859

1704. OTHER DEFERRED CREDITS

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry 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)	Amount at close of year (b)
	Minor items, each less than \$100,000	s 13,458
,		
	Total	13,458

None

415.00

#### 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. It 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.

		Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which	Dividends (account	Dates	
ine ia	Name of security on which dividend was declared  (a)	Regular (b)	Extra (c)	dividiend was declared (d)	623) (e)	Declared (2)	Payable (g)
		9,		s None	5	1.	
2 -					All		100
-					A STATE OF THE STA		
			. ~			1835	17
-							
-					11		-
2  -	Total					100	

### 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.

Class of railway operating revenues (a)	Amount of toyenue for the year.	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the year
TRANSPORTATION—RAIP, LINE (101) Freight* (102) Passenger*	282,527	- 11	(131) Dining and buffet (132) Hotel and restaurant	
(104) Sleeping car		14 15	(135) Storage—Freight	-
(109) Milk	1 1	16 17 18		
(113) Water transfers  Total rail-line transportation revenue	282,527	20 21	(142) Rents of buildings and other property (143) Miscellaneous  Total incidental operating revenue	2,096
		22 23		
		24 25	Total joint facility operating revenue	285,033
1. For terminal collection and deli-	very services when perfe	rmed in	connection with line-hauf transportation of freight on d	he basis of freight ta
	TRANSPORTATION—RAIL LINE  (101) Freight* (102) Passenger* (103) Buggage (104) Steeping car (105) Parlor and chair car (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers  Total rail-line transportation revenue  *Report hereunder the charges to these acco	the year (a)  S  TRANSPORTATION—RAIF, LINE  (102) Passenger* (103) Baggage (104) Sleeping car (105) Parlor and chair car (108) Other passenger-train (109) Milk (110) Switching* (113) Water transfers  Total rail-line transportation revenue  *Report hereunder the charges to these accounts representing parts.  I. For terminal collection and delivery services when perforates.	TRANSPORTATION—RAIP, LINE  (101) Freight*  (102) Passenger*  (103) Baggage  (104) Siceping car  (105) Parlor and chair car  (108) Other passenger-train  (109) Milk  (110) Switching*  (1113) Water transfers  Total rail-line transportation revenue  *Report hereunder the charges to these accounts representing payment  1. For terminal collection and delivery services when performed in rates	TRANSPORTATION—RAIP, LINE   282,527

3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on

(a) Payments for transportation of persons ...

(b) Payments for transportation of freight shipments

## 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 Comparies.

2. Any unusual accruals involving substantial amounts included in column (b) should be full

No	Name of railway operating expense account	Amount of operating expenses for the year (b)	Line No.	Name of rollway operating expense account  (a)	Amount of operating expense for the year (b)
	MAINTENANCE OF WAY STRUCTURES (2201) Superintendence			TRANSPORTATION—RAIL LINE	1 200
-	(2202) Roadway maintenance	79,177	2.5	(2241) Superintendence and dispatching	1,200
3	(2203) Maintaining structures	123111	29	(2242) Station service	10,026
	(2203g) Retirements—Road —	38	30	(2243) Yard employees	
		-	31	(2244) Yard switching fuel	
	(2204) Comantling retired road property	6 000	32	(2.45) Miscellaneous yard expenses	
	(2208) Road property—Depreciation	6,709	33	(22/6) Operating joint yards and terminals—Dr	
	(2209) Other maintenance of way expenses	-	34	(224.) Operating joint yards and terminals—Cr	
	(2210) Maintaining joint tracks, yards and other facilities—D		35	(2248) Train employees	29.02/
	(2211) Maintaining joint tracks, yards, and other facilities—C	95 140	36	(2249) Train fuel	5, 338
10	Total maintenance of way and structures	85,419	37	(2251) Other train expenses	15, 289
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	3-150
11	(2221) Superitendence		DESCRIPTION OF	(2253) Loss and damage	79.130
12	(2222) Repairs to shop and power-plant machinery			(2254) Other casualty expenses	567
13	(2223) Shop and power-plant machinery—Depreciation			(2255) Other rail and highway transportation expenses	127
	(2224) Dismantling retired shoo and power-plant machinery-				121
15	(2225) Locomotive repairs	32,794		(2256) Operating joint tracks and facilities—Dr	
6	(1226) Car and highway revenue equipment repairs		4	(2257) Operating joint tracks and facilities—Cr  Total transportation—Rail line	65.446
7	(2227) Other equipment repairs			MISCELLANEOUS OPERATIONS	72044
	(2228) Dismantling retired equipment		45		1
.	(2229) Re-Frements-Equipment			2258) Miscellaneous operations	
0	(2134) Equipment—Depreciation —			2259) Operating joint macellaneous faculties—Dr	-
,	(2235) Other equipment expenses			2260) Operating joint miscellaneous facilities—Cr.	
2	(2236) Joint maintenance of equipment expenses—Dr		48	GENERAL	29,962
	(2237) Joint maintenance of equipment expenses—Cr			2261) Administration	27,702
	Total maintenance of equipment	32,794	20 E S S S S S S S S S S S S S S S S S S	2262) Insurance	4 224
1			50	2264) Other general expenses	1,238
, 1	TRAFFIC	13,748	51 (	2265) General joint facilities—Dr	
	(2240) Traffic expenses	77.45	52 (	2266) General joint facilities—Cr	
			53	Total general expenses	31,200
	**		54	Grand Total Railway Operation Expenses	228,607

# 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 accounts Nos. 502.

"Revenue from Miscellaneous operations." 334. "Expenses of miscellaneous operations." 334. "Expenses of miscellaneous operations." 335. "Taxes on miscellaneous operating property" in respondent's Income Account for the

	Designation and of busine	location of property or plant, character ess. and title under which held  (a)		Total revenue during the year (Acct. 502) (b)	Total expenses during the year (Acct. 334) (c)	Total taxes appli- cable to the year (Acct. 535) (d)
	1, 1, 1	NONE		5		1
	4		1			
, , , ,						

receipts	Amount of cent (d)  S 16,73  4,20
Lease No. 1316  Total  2102. MISCELLENAOUS INCOME  Source and character of receipt  (a)  Minor items, each less than \$1,000  S  S  S  S  S  S  S  S  S  S  S  S	(d)
Lease Nc. 1316  Pataluma  Bar Ale  Total  2102. MISCELLENAOUS INCOME  Source and character of receipt  Gross receipts  (a)  Minor items, each less than \$1,000  S  S  S  S  S  S  S  S  S  S  S  S	s 16,73 4,20
Total  2102. MISCELLENAOUS INCOME  Source and character of receipt  (a)  Minor items, each less than \$1,000  S  S	
Total  2102. MISCELLENAOUS INCOME  Source and character of receipt  Gross receipts  (a)  Minor items, each less than \$1,000  S  S	
Source and character of receipt  (a)  Minor items, each less than \$1,000  S  S	20,93
Minor items, each less than \$1,000	
Minor items, each less than \$1,000	Expenses Net miscellaneous income (c) (d)
	\$ 2,50
	2,50
2103. MISCELLANEOUS RENTS	-12-
Description of Property	Amount
Name of lessor	charged to
(a) (b) (c)	(d)
Minor items, sach less than \$1,000	5 4,62
	N. C.
Total	4,62
2164. MISCELLANEOUS INCOME CHARGES	
Description and purpose of deduction from gross income (a)	Amount (b)
Minor items, each less than \$1,000	1
	3
	THE RESERVE THE PARTY OF THE PA

2201	DENTE	DECEIL	ADIL

Income	from	lease	of	road	and	equipment
--------	------	-------	----	------	-----	-----------

ne o.	Road (eased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
	NONE	)		3
			Total	

#### 2302. RENTS PAYABLE

#### Rent for leased roads and equipment

Line Na	Road leased	Location (b)	Name of lessor (c)	Amount of ren during year (d)
1	NONE			5
3 -				
5			Total	

# 2303. CONTRIBUTIONS FROM OTHER COMPANIES

#### 2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor . (a)	Amount during year	Line No.	Name of transferve (a)	Amount during year (b)
1 2	NONE	s	1	MONE	s
3 4 5	Total -	*	3 4 5	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.

Titele Mete	110 176	THE OT STIA	CHAPACTEL	OH HAY C	T me beof	BLM CI M	e
respondent	at the	close of	the year.				
						41,	
			The second second second second				

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

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

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

counts.

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

4. If any of the general officers served without compensation or were carried on the payrolis 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 unestable properties and the control of the control o

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

ine c	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks (e)
	Total (executives, officials, and staff assistants)	•		\$	*Officers were
۱	Total (professional clerical and general)				compensated by
	Total (maintenance of way and structures)				Southern Pacific
	Total (maintenance of equipment and stores)				Transportation Co.
	Total (transportation—other than train, engine, and yard)				
-	Total (transportation-yardmasters, switch tenders, and hostlers)				
1	Total, all groups (except train and engine)				Amployees were
ľ	Total (transportation-train and engine)	9			compensated by
	Grand Total				Northwestern Pacific

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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 (gractine, oil-electric, etc.)		
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-		Steam		Gasoline	Diesel oi	
	(a)	(b)	(e)	hours)	Coal (tons) (e)	Fuel oil (galions)	(kilowati- hours)	(gallons)	(gallons)	
1	Freight	T	is com	any con	racts :	ith Nor	thwestern	Pacifi		
2	Passenger	Re	DECLITIFE	COMPANY	to peri	form its	trooin ad		W TOTAL SECTION	
3	Yard switching	TE	te which	h includ	es all	emence	of train	111000	a v a	
4	Total transportation-	ix	cluding	fuel.		Day Orace	OT CLOT	ODEPST	Lon	
5	Work train								(-)	
6	Grand total	CONTROL SOUR SERVICE SOURCE SO	4.							
7	Total cost of fuel			IIIIII		7.4	******			

\*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The contistated 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.

#### 2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. ies. Any large "other compensation" should be explained in a footnor- if salary

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 at close 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 dut'es, 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

Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions)	Other compensation during the year (d)
D. K. MC NEAR	PRESIDENT	5	s - N
A. D. DE MOSS	VICE PRESIDENT		
A. C. RICHARDS	SECRETARY		
E. F. GRADY	TREASURER		
D. L. PRAEGER	AUDITOR		
Officers were compensated			
Other Officers, Directors,			
Other Officers, Directors, \$40,000 or more:	Pensioners or employees	to whom responds	ent paid
Other Officers, Directors,	Pensioners or employees  NOTHING TO REPORT  Directors listed in section  acific Transportation Comp	to whom responds	ent paid

In the form below give information concerning payments, fees, retainers, commissions, gifts. | c/mmittees, 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 commanies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, commissions. 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 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.

Name of recipient		Nature of		Amount of paymen
Executive Committee We Hailroad Association	stern Pro	o-rata Enpenses o	f Association	37,354
				0
	1 151			
			Total	

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

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

No.	Item	Freight trains	Passenger trains	Total transporta-	Work train
	(a)	(b)	(c)	(d)	(e)
1	Average mileage of road operated (whole number required)	37		37	XXXXXX
	Train-miles	4,903		4,903	
2	Total (with locomotives)				
3	Total (with motorcars)	4,903		4,903	
	Total train-miles  Locomotive unit-miles	4,903		4,903	
5	Road service	2,998			XXXXXX
6	Train switching	2,770		2,998	XXXXXX
7	Yard switching	7.004			XXXXXX
8	Total locomotive unit-miles	7,901		7,901	XXXXXX
9	Car-miles  Loaded freight cars	5,307		5,307	****
10	Empty freight cars	5,096		5.096	XXXXXX
11	Caboose	8,850		8.850	XXXXXX
12	Total freight car-miles	19,253	A Paris	19,253	XXXXXX
13	Passenger coaches				XXXXXX
	Combination passenger cars (mail, express, or baggage, etc., with passenger)				XXXXX
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)	19,253		19,253	XXXXXX
	Revenue and nonrevenue freight traffic				
22	Tons-revenue freight	XXXXXX	*****	94,593	XXXXXX
23	Tons-nonrevenue freight-	XXXXXX	*****		XXXXXX
24	Total tons—revenue and nonrevenue freight	******	XXXXXX	94,593	XXXXXX
25	Ton-miles—revenue freight	XXXXXX	XXXXXX	185,745	XXXXXX
26	Ton-miles—nonrevenue freight		XXXXXX		XXXXXX
27	Total ton-miles—revenue and nonrevenue freight	******	XXXXX	185,745	XXXXXX
28	Passengers carriedrevenue	XXXXXX	XXXXXX		XXXXX
	Passenger-miles—revenue	- AXXXXX	XXXXX		~~~~

NOTES AND REMARKS

#### 2602. REVENUE FREIGHT CARRIED DURING THE YEAR (For Road Houl 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 2-digit codes named in 45 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 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, 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 less than 10,000 pounds.

4. Gross freight revenue means respondent's gross freight revenue without adjustment for absorption or corrections.

	Commodity		Revenue freight in tons (2,000 pounds)					
Line Na	Description (a)	Code No.	Originating on respondent's road (h)	Received from connecting carriers (c)	Total carried (d)	Gross freight revenue (dollars) (e)		
	Farm products	01		22,807	22,807	62,807		
2	Forest products	08		- 0/-	2/2	048		
3	Fresh fish and other marine products	09		263	263	917		
	Metallic ores	10		62	62	344 547		
5	Coal		•	254	254	547		
6	Crude petro, nat gas, & nat gsin	13			010	2 20/		
7	Nonmetallic minerals, except fuels	14		840	840	2,386		
	Ordnance and accessories	19		10 000	(0.000	485 (50		
9	Food and kindred products	20	14,707	49,002	63,709	175,652		
10	Tobacco products	21				400		
11	Textile mill products.	22		50	50	185		
12	Apparel & other finished tex prd inc knit	23				4/ 004		
13	Lumber & wood products, except furniture	24	1,222	3,821	5,043	16,091		
14	Furniture and fixtures	25			1.7	430		
15	Pulp, paper and allied products	26		47	41	253		
16	Printed matter	27	,		-			
17	Chemicals and ailied products	28						
18	Petroleum and coal products	29		12	86	719		
19	Rubber & miscellaneous plastic products	30	44	+ 4	- 00	715		
20	Leather and leather products	31		104	131	430		
21	Stone, clay, giass & concrete prd	32		131	131	431		
22	Primary metal products	33		79	79	727		
23	Fabr inetal prd. exc ordn. machy & transp	34		116	116	1,434		
24	Machinery, except electrical	35		110	110	1342		
25	Electrical machy, equipment & supplies	36		21	21	44		
26	Transportation equipment	37						
27	Instr. phot & opt gd. watches & clocks	38		-				
28	Miscellaneous products of manufacturing	39		76	76	22		
29	Waste and scrap materials	40		10	1 10			
30	Miscellaneous freight shipments		674	17	691	2.47		
31	Containers shipping returned empty	42	014		971			
32	Freight forwarder traffic			24.1	241	2.276		
33	Shipper Assn or similar traffic	45		51	51	378		
34	Misc mixed shipment exc fwdr & shpr assn		16.647	77,946	94.593	268.71		
35	Total carload traffic		10101	11,5/44	17			
36	Small packaged freight shipments	47	16.647	77.946	94,593	268,72		
37	Total carload & ici traffic	-	100 DAY	11,743	1 1 1111	· Carrier Street		

1 This report includes all commodity statistics for the period covered.

I A 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 Exc Fabr Fwdr	Association Except Fabricated Forwarder	Inc Instr LCL Machy	Including Instruments Less than carload Machinery	Nac Opt Ordn Petro	Natural Optical Ordnance Petroleum	Prd Shpr Tex Transp	Products Shipper Textile Transportation
Gd	Goods	Misc	Miscellaneous	Phot	Photographic		
Gsin	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 handlex" 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 reminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

No.	ltem	Switching operations	Terminal operations	Total
	-0	(6)	(c)	(4)
		\ \ \ \		
	PREIGHT TRAFFIC			
	Number of cars handled earning revenue—loaded			
	Number of cars handled sarning revenue—empty  Number of cars handled at cost for tenant companies—loaded			
	Number of cars handled at cost for tenant companies—empty—			
	Number of cars handled not earning revenue—loaded	N. C.		
	Number of cars handled not earning revenue—empty			
	Total number of cars handled	NOT A	PLICABLE	
	PASSENGER TRAFFIC	1./4		
	Number of cars handled earning revenue—loaded	/,1		- / -
	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————————————————————————————————————		1000	
	Number of cars handled not earning revenue—loaded			
	Number of cars handled not earning revenue—empty			
	Total number of cars handled			
	Total number of cars handled in revenue service (items 7 and 14)			
	Total number of cars handled in work service			
· · · · · · · · · · · · · · · · · · ·				

#### 2801. INVENTORY OF EQUIPMENT

#### INSTRUCTIONS

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

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

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

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locamotive 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 "Diesef" 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 uctor. An "Electric" unit includes all units which receive electric power from an overhead

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

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

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

Line   No.   Locomotive Units   Locomotive Units	Numb	er at close	of year	Aggregate					
	Item	service of respondent at beginning	added during	retired during	Owned and used	Leased from others	Total in service of respondent (e+f)	capacity of units re- ported in col. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(6)	(c)	(d)	(e)	(1)	(g)	(h)	(0)
	LOCOMOTIVE UNITS			-			1	(h.p.)	
1	Diesel	1		None					
2	Electric			NODE					
3	Other		-	-		-		YXXXXX	
4	Total (lines 1 to 3)		-	-					
								(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all								
			-	-			-		
6							-		
				-			<del> </del>		
200						-	-		
9				-		-	-		1
10			-	+	-			1	
				-					
2000				17					
			-	None			+		
13			-	1-		-	-	-	
				4					
			-		-	-	-	+	
16	Flat-TOFC (F-7-, F-8-)	D. A. SPICOTO, D. BERTON, STREET, STRE	-		-	-	-	-	+
17	All other (L-0-, L-1-, L-4-, L080, L090)		-			1-	+		
18	Total (lines 5 to 17)		+			+	+		
19	Caboose (all N)		-	-				- 13333 -	1
20	Total (lines 18 and 19)	COLUMN TO THE RESIDENCE AND ADDRESS OF THE PARTY OF THE P						33333.	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating capacity)	1
21	Coaches and combined cars PA. PB. PBO. all	ALL IN	1	None				1	
	class C. except CSB)	Name of the last	-	попе	+		+		
22	Parlor, sleeping, dining cars (PBC, PC, PL,	7		1			- 4	1	
	PO, PS, PT. PAS. PDS. all class D. PD)		-	1	+	-	-	1	
23	Non-passenger carrying cars fall class B. CSB.	3			1	1	1	EXXXX	
	PSA, IA, all class M)		-			-	1	+	
24	Total (lines 21 to 23)						<u></u>	<del></del>	

# 2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	Number	Number	Numt	er at close	of year	Aggregate	Number
Line No.	ltem.	respondent at begin- ning of year (b)	added during year (c)	retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f)	capacity of units reported in col. (g) (See ins. 6)	leased to others a close of year
	Passenger-Train Carr—Continued Self-Propelled Rail Metercars	-				,		(Seating capacity)	
25	Electric passenger cars (EC. EP. ET)								
26	Internal combustion rail motorcars (ED, EG)			None					
27	Other self-propelled cars (Specify types)								
28	Total (lines 25 to 27)								
29	Total (lines 24 and 28)								
	Company Service Cars								
30	Business cars (PV)								
31	Boarding outfit cars (MWX)							****	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)				,				
33	Dump and ballast cars (MWB, MWD)			None					
34	Other maintenance and service equipment cars							,,,,	
35	Total (lines 30 to 34)							****	
36	Grand total (lines 20, 29, and 35)								
1	Floating Equipment								
37	Self-propelled vessels (Tugboats. car ferries. ctc.)								
38	Non-self-propelled vessels (Car floats, lighters, etc.)			None				1111	
39	Total (lines 37 and 38)							1111	

#### 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters. num' tements in accordance with the iniries, and if no changes of the character beld red during the year, state that fact. Changes in mileage should be stated to the h of a mile. If any changes reortable in this scheduleoccurred under authority Commission in certificates of onvenience and necessity, issued under paragraph of section I of the Interstate commerce Act or otherwise, specific reference to . y should in each case he made y docket number or otherwise, as may be appropriate.

1. All portions of road put in operation or abandoned, giving (a) termini. (b) length of road.

nd (c) dates of beginning operations or of abandonment

 All other important physical changes, including herein all new tracks built.\*
 All leaseholds acquired or surrendered, giving (a) dates, (b) length of terms, (c) names of arties (d) rents, and (e) other conditions

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

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

7. All funded debt issued, giving (a) purposes for which issued, (b) names of securities and (c) amounts issued, and describing (d) the actual consideration zeal/zed, 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.

None

\*If returns under items 1 and 2 include any first main track owned by respondent representing new construction or permanent abandonment give the following particulars: Miles of road 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 distant between two points, without serving any new territory.

#### VERIFICATION

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

			OATH		
State of	CALIFORNIA	o be made by the officer having	g control of the accounting	g of the respondent)	
County of	SAN FRANCISCO		} ss:		
County of	D. L. PRAEGER			Audi tor	
of	or here the name of the attunto PETA		ROSA RAJLR	OAD COMPANY the official title of the of	Tiant)
other orders of best of his know from the said bo are true, and tha	y to have supervision over the books have, doing the petthe Interstate Commercial Codedge and belief the entresions of account and are in exit the said report is a correct	disent here the exact leg the books of account of the had covered by the fore commission, effective duri- s contained in the said re- cact accordance therewill t and complete statemen	pal title or name of the corespondent and to going report, been king the said period, to port have, so far as not that he believes that of the business and	respondenti control the manner in which such books a ept in good faith in accordance with the i- hat he has carefully examined the spid re- they relate to matters of account, been as at all other statements of fact contained in affairs of the above-named respondent du	re kept, that he accounting and port, and to the curately taken
of time from a	and including	ery 1 197	to and including	December 10	
		Notary	Public	(Signature of affiant)	/
Subscribed an	d sworn to before me, a-			in and for the State and	
county above no		CONTRACTOR (SE		day of March 19 76	
My commission	NCTARY CITY	D J. CROWE PUBLIC-CALIFORNIA AND COUNTY OF		Fred J. Cre	owe
	My Commission Ex	N FRANCISCO pires Nov. 23, 1979 Personal Physics	ETT. O.T.	(Signature of officer authorized to administer out	hs.)
-,	1.	the president or other		espondent)	
State of	CALIFORNIA		1		
County of	SAN FRANCISCO		}55.		
	D. K. MGNEAR		nd says that he is-	President	
Of	t here the name of the affingly			ROAD COMPANY the official little of the affi	unt)
that he has carefu	ully examined the foregoing	Unsert here the exact legal report, that he believes	that all statements of		and the sta
				ding December 31 1975	
			THE RESERVE THE PERSON NAMED IN COLUMN 2 I	m. ma	
Subscribed and	sworn to before me, a	Notary Publ	10	(Signature of affiant)	
	~~~~~		32 nW	in and for the State and March 76	
county above na	med, this	FRED J. CRO	WE A	day of19 /6	
My commission	expires	NOTARY PUBLIC-CAL	FORMIA &		
		SAN FRANCISC	0 -	Fred J. Cri	awe
Railroad Annual		ission Expires Nov. 23	1979	Signature of officer suthorized wadminister oaths)	

#### MEMORANDA

(For use of Commission only)

#### Correspondence

											An	swer	
Officer addr	essed		ne of lette				Sub	ect	Answer		Date of-		File number
		1 "	r telegran				(P	sge)	needed		Letter		or telegram
Name	Title	Month	Day	Year						Month	Day	Year	
												-	
	+	-		-	-	-					-		
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	-			-	1	-							
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	1			-	+	-						-	
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	+		-										1/2
				1									

# Corrections

	Date of correction	11		Paj	ge .		Letter of tele-		Letter it tele-		Officer sending letter		
	Correction									or telegram		(Name)	
Month	Day	Year					Monte	Day	Year	Name	Title		
A			+	+				-				-	
			-	+			-	-				+	
				+-				-	+				
						9							
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			+	+			-	+	-				
								+					
											1		
			+	-				-					
			-	+		-	-	+				+	

#### Schedule 10000.—COMPETITIVE BIDDING - CLAYTON ANTITRUST ACT

Approved by GAO B-IR0230 (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 kird, 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 bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - f arriers 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.

	Nature of bid	Date Published (b)	Contract number (c)	No. of bidders (d)	Method of awarding bid	Date filed with the Commission (f)	Company awarded bid
E	-						
		· · ·			72		
E							
E				•			. ,
1							
E							
E			No bids we	re solicite	d during year 19	975.	
E							
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E	2/14/19			^	•	4-	
	*		-				

# FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

#### 701. ROAD AND EQUIPMENT PROPERTY

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

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

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

ne a	Account	Balance at begin	nning of year	Total expenditure	es during the year	Balance at clo	se of year
3	(1)	Entire line (b)	State (c)	Entire line	State (e)	Entire line	State (g)
	(t) Engineering						
	(2) Land for transportation purposes						
3	(2 1/2) Other right-of-way expenditures	* Committee of the Comm		-	<del>                                     </del>		
•	(3) Grading				+		
1	(5) Tunnels and subways			<del> </del>			
•	(6) Bridges, trestles, and culverts				-		
1	(7) Elevated structures			-			
•	(8) Ties				-		
1	(9) Rails			-	<del>   </del>		
1	(10) Other track material				-		
	(11) Ballast						
	(12) Track laying and surfacing	1					
	(13) Fences, snowsheds, and signs		7		-		
	(16) Station and office buildings	75		-		-	
	(17) Roadway buildings				7		
	(18) Water station.			-		The second second	
	(19) Fuel stations						
	(20) Shops and enginehouses						
	(21) Grain elevators						
	(22) Storage ware touses					Array Control	
	(23) Wharves and docks						•
	(24) Coal and ore when as						
8	(25) TOFC/COFC terminals						
8	(26) Communication systems						
98	27) Signals and interlockers						
	29) Powerplants				7 Y 16		
-	31) Power-transmiscion systems						d
œ	3. V Miscellaneous structures						
80	37) Roadway machines						
		-( )			- 4		
000	39) Public improvements—Construction						
	43) Other expenditures—Road			1	To September 1		
80	44) Shop machinery				1: /:	A STATE OF THE STA	
		n. F.					
	Other (specify & explain)				-	3	
80	52) Locomocives			The state of the s			
80				7 3	The second second		
	54) Passenger-train cars						
œ	55) Highway revenue equipment			11			
980	56) Floating equipment			OF THE PERSON NAMED IN	1.7.		
	57) Work equipment		1 /				
1	53) Miscellaneous equipment		+ ma		-		
1	Total expenditures for equipment		THE NAME OF THE OWNER.		-		-
80	71) Organization expenses		.4 //				
80	76) Interest Curing construction						
1	77) Other expenditures General			1.10			
	Total general expenditures				-		-
1	Total				-		-
1	80) Other elements of investment		·	/ 13	A STATE OF THE PARTY OF THE PAR		

# Road initials FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

#### 2002. RAILWAY OPERATING EXPENSES

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

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

ine	Name of railway operating expense account		erating expenses he year	Line No.	Name of railway operating expense	Amount of op	he year
	(4)	Entire line	State (c)		(a)	Entire line (b)	State (c)
		5	5			5	5
	MAINTENANCE OF WAY AND STRUCTURES			32	(2247) Operating joint yards and		
	The state of the s				terminals—Cr		
,	(2201) Superintendence			33	(2248) Train employers		
2	(2202) Roadway maintenance			34	(2249) Train fuel		
3	(2203) Maintaining structures		1	35	(2251) Other train expenses	1	
4	(2203 1/2) Retirements—Road		<del>                                     </del>	36	(2252) Injuries to persons		
5	(2204) Dismantling 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	(2210) Maintaining joint tracks, yards, and			40	(2256) Operating joint tracks and		
	other facilities—Dr				facilities—Dr		
9	(2211) Maintaining joint tracks, yards, and	1		41	(2257) Operating joint tracks and	1-1	
	other facilities—Cr			1	facilities—CR	1	
10				42			
0	Total maintenance of way and				Total transportation—Rail	1	i
	stru.		<del></del>	1	line	<del> </del>	_
	MAINTENANCE OF EQUIPMENT				MISCELLANEOUS OPERATIONS		
-	(2221) Superintendence			1000000	(2253) Miscellaneous operations	-	
12	(2222) Repairs to shop and power-			44	(2259) Operating joint miscellaneous	1. 1	
	plant machinery		-		facilities—Dr		-
13	(2223) Shop and power-glant machinery-			7.5	(2260) Operating joint miscellaneous		
1	Depreciation		-		facilities-Cr-		
14	(2224) Dismantling retired ship and power-		)	46	Total miscellaneous	I A	
	plant machinery		1		operating		
5	(2223) Locomolive repairs		ļ		GENERAL		
16	(2226) Car and highway revenue equip-			47	(2261) Administration		
	ment repairs						
17	(2227) Other equipment repairs	1		48	(2262) Insurance		
	(2228) Dismanting retired equipment	1		49	(2264) Other general expenses		
4	(2229) Retirements—Equipment			50	(2265) General joint facilities-Dr		
0	(2234) Equipment—Depreciation			51	(2266) General joint facilities-Cr	The Particular Control of the Contro	-
21	(2235) Other equipment expenses	1		52	Total general expenses	Total Victorian Control of the Contr	140
	, ?			1	RECAPITULATION		
22	(2236) Joint mainteneance of equipment ex-		1.		The state of the s		1 -1
	penses—Dr				Mark State Control of the Control		1
13	(2237) Joint maintenance of equipment dx-		1	53	Maintenance of way and structures	A STATE OF THE PARTY OF THE PAR	
1	penses-Cr				" L. V	1	
4	Total maintenance of equipment		<del> </del>	54	Maintenance of equipment		
	TRAFFIC		1.1.	55	Traffic expenses		
5	(2240) Traffic expenses			56	Transportation Rail line		
	TRANSPORTATION—RAIL LINE		1	57	Miscellaneous operations		
6	(2241) Superintendence and dispatching	-/	1	58	General expenses	+	
17	(2242) Station service		374,00	59	Grand total railway op-		
	N. A.		4 4.	1	eruting expense		
0	(2243) Yard employees		-		- 1 X 1/4 1 A		
	(2244) Yard switching fuel					-	1
10	(2245) Miscellaneius yard expenses						
1	(246) Operating joint yard and				1 / P		. 1
	terminals—Ot		)	1	1 / 1/2	•	
100	(1) 10 / 10 mm (1) 10 mm						

#### FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION

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

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

In column (d) 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 Year. If not, differences 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 Year. If not, differences should be explained in a footnote.

	Tear. If not, dir	ferences should be expla	ined in a footnote.	
ine la	Designation and location of property or plant, character of business, and title under which held  (a)	Total revenue during the year (Acct 502) (b)	Total expenses during the year (Acct. 534) (c)	Total taxes applicable to the year (Acct. 535)
		5	5	5
2				
,				
H				
ł	Total			

#### 2301. SUMMARY STATEMENT OF TRACK MILEAGE WITHIN THE STATE AND OF TITL

	14			Line	operated by	respondent			
Line No.	Isem	Class I: Li	ne owned	Class 2: Line tary com			Line operated er lease	SECTION AND DESCRIPTION OF THE PERSON NAMED IN	Line operated
	是1000mm。	Added during year	Added during Total at end Added during Total at end year of year year of year		Added Total at during of year		during	Total at en	
	. ω,	(6)	(e)	(d)	(e)	year 7(f)	(6	year (h)	(0)
	Miles of road-								
2	Miles of second main track	Acceptable for the first of the							
3	Miles of all other main tracks				1				
	Miles of passing tracks, crossovers, and turnouts								
5	Miles of way switching tracks								
,	Miles of yard switching tracts								
,	All tracks			1337					
			Line operate	d by respondent			Line owned b		
pe 0	nem	Class 5: Lir under track	PROGRAM EDGESTER TELEVISION	Total li	ne operated		operated by re	spond-	
	<b>v</b>	Added during year (k)	(D) st end	At beginning of year (m)	At close year (n)	of Add	ec during T year (o)	otal at end of your (p)	
	Miles of road					1			
٥,	Miles of second main track								
	Miles of all other main tracks	1.		Mark 1					
	Miles of passing tracks, crossovers, and turnouts		. 4 3						
	Miles of way switching tracks—Industrial								
	Miles of way switching tracks—Other					1			
	Miles of yard switching tracks—Industrial	- 1		2	-				
	Miles of yard switching tracks-Other				-	-			
	All tracks			and the second					

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

FILL IN THIS PAGE ONLY IF YOU ARE FILING THIS REPORT WITH A STATE COMMISSION 2302. RENTS RECEIVABLE					
		2302. RENTS RECE	IVABLE		
		Income from lease of road	and equipment		
ine No.	Road leased	Location	Name of lessee	Amount of rent	
	(a)	(b)	(c)	during year (d)	
				5	
		1	*		
			Total .		
				1	
		2303. RENTS PAY	ABLE		
		Rent for leased roads an	d equipment		
ne o.	Road leased	Location	Name of lessor	Amount of rent	
	(a)	(6)	(c)	during year (d)	
	(6)	(b)	(e)	(d)	
	(a)	(b)	(c)		
	(4)	(b)	(c)	(d)	
	(4)	(b)	(c)	(d)	
	(4)	(b)		(d)	
		4	Total	(d)	
	CONTRIBUTIONS FROM	4		(d)	
2304.		4	Total	(d)	
2304.	CONTRIBUTIONS FROM	OTHER COMPANIES 2.	Total 305. INCOME TRANSFERRED TO	OTHER COMPANIES	
2304.	CONTRIBUTIONS FROM  Name of contributor	OTHER COMPANIES 2.  Amount during year	Total  305. INCOME TRANSFERRED TO  Name of transferre	OTHER COMPANIES  Amount during year	
	CONTRIBUTIONS FROM  Name of contributor	OTHER COMPANIES  Amount during year  (b)	Total  305. INCOME TRANSFERRED TO  Name of transferre	OTHER COMPANIES  Amount during year (d)	
2304.	CONTRIBUTIONS FROM  Name of contributor	OTHER COMPANIES  Amount during year  (b)	Total  305. INCOME TRANSFERRED TO  Name of transferre	OTHER COMPANIES  Amount during year (d)	
	CONTRIBUTIONS FROM  Name of contributor	OTHER COMPANIES  Amount during year  (b)	Total  305. INCOME TRANSFERRED TO  Name of transferre	OTHER COMPANIES  Amount during year (d)	
	CONTRIBUTIONS FROM  Name of contributor	OTHER COMPANIES  Amount during year  (b)	Total  305. INCOME TRANSFERRED TO  Name of transferre	OTHER COMPANIES  Amount during year (d)	

# INDEX

	ge No.		e No.
Affiliated companies—Amounts payable to		Miscellaneous—Income	
Amortization of defense projects—Road and equipment owne		Charges	
and leased from others		Physical property	
Balance sheet		Physical proporties operated during year	
Capital stock		Rents	
Surplus —		M for rail cars owned or leased	
Car statistics		Net income	
Changes during the year	_ 38	Oath	
Compensating balances and short-term borrowing arrange		Obligations-Equipment	
ments		Officers—Compensation of—	
Compensation of officers and directors		General of corporation, receiver or trustee	
Consumption of fuel by motive-power units		Operating expenses—Railway	
Contributions from other companies		Revenues—Railway	
Debt-Funded, unmatured		Ordinary income	
In dcfaul/A		Other deferred credits	_ :
Depreciation wase and rates-Road and equipment owned and		Charges	
used and leased from others		Investments	16-1
Leased to others		Passenger train cars	37-3
Reserve-Miscellaneous physical property	_ 25	Payments for services rendered by other than employees	_ 3
Road and equipment leased from others	_ 23	Property (See Investments	
To others	_ 22	Proprietary companies	
Owned and used	and the latest the lat	Purposes for which funded debt was issued or assumed	
Directors		Capital stock was authorized	
Compensation of		Rail motor cars owned or leased	
Dividend appropriations		Rails applied in replacement	
Elections and voting powers		Railway operating expenses	
Employees, Service, and Compensation		Revenues —	
Equipment—Classified		Tax accruals	
Company service		Receivers' and trustees' securities  Rent income. miscellaneous	
Covered by equipment obligations		Rents—Miscellaneous	
Leased from others—Depreciation base and ratesReserve	- 19	Payable	
To others—Depreciation base and rates	_ 23	Receivable	
Reserve		Retained income—Appropriated	
Locomotives		Unappropriated	
Obligations		Revenue freight carried during year	
Owned and used—Depreciation base and rates —		Revenues—Railway operating	
Reserve	_ 21	From nonoperating property	
Or leased not in service of respondent	37-38	Road and equipment property-Investment in	
Inventory of	_ 37-38	Leased from others-Depreciation base and rates	_ 1
Expenses-Railway operating		Reserve	
Of nonoperating property		To others—Depreciation base and rates	
Extraordinary and prior period items		Reserve.	_ 2
Floating equipment		Owned-Depreciation base and rates	
Freight carried during year-Revenue		Reserve	_ 2
Train cars		Used—Depreciation base and rates  Reserve	- !
Fuel consumed by motive-power units -			
Cost		Operated at close of year	
Funded debt unmatured		Owned but not operated	_ 3
Gage of track			
General officers	_ 2	Services rendered by other than employees	_ 3
Identity of respondent		Short-term borrowing arrangements-compensating balances	_ 10
Important changes during year		Special deposits	_ 10
Charges, miscellaneous		State Commission schedules	_ 41-4
From nonoperating property		Statistics of rail-line operations	_ 3
Miscellaneous	_ 30 _ 29	Switching and terminal traffic and car	- 3
Rent	29	Stock outstanding	- 1
Transferred to other companies		Reports	- 1
Inventory of equipment		Security holders	
Investments in affiliated companies		Voting powerStockholders	-
Miscellaneous physical property		Surplus, capital	-
Road and equipment property	13	Switching and terminal traffic and car statistics	- 2 - 3
Securities owned or controlled through nonreporting		Tax accruals—Railway	10
subsidiaries	- 18	Ties applied in replacement	10/
· Other	16-17	Tracks operated at close of year	- 1