

ANNUAL REPORT 1972 CLASS I

130100 ATCHISON, TOPEKA & SANTA FE RAILWAY CO. 1 OF 3

130100

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Batch 82

Railroad Annual Report Form A

(Class I Line haul and Switching and Terminal Companies)

INTERSTATE
COMMERCE COMMISSION

OMB No. 60-R0098

APR 2 1973

ADMINISTRATIVE SERVICES
F. MAIL BRANCH

ANNUAL REPORT

OF

THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY AND LEASED LINES

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.)

1250000304ATCHISO TOPE 1
CHIEF ACCOUNTING OFFICER
ATCHISON TOPEKA & SANTA FE RY CO
AND AFFILIATED COMPANIES
80 E. JACKSON BLVD.
CHICAGO, ILLINOIS 60604 FORM-A

130100

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

304

ANNUAL REPORT

OF

THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY

AND

LEASED LINES

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

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

(Name) W. J. Taylor (Title) Vice President and General Auditor
The Atchison, Topeka & Santa Fe Ry Co.

(Telephone number) 312 427-4900
(Area code) (Telephone number)

(Office address) 80 East Jackson Boulevard, Chicago, Illinois 60604
(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 typographical corrections.

All pages of this report form have been renumbered in sequence. See revised Index on pages 131 and 132.

Page 4: Schedule 104. Relationship of Respondent with Affiliated Companies

Schedule 104A. Companies Controlled by Respondent

5: Schedule 104B. Companies Indirectly Controlled by Respondent

Schedule 104C. Companies Under Common Control with Respondent

6: Schedule 104D. Companies Controlling Respondent

These schedules revise and amend former Schedules 104A and 104B, to reflect relationship of affiliated companies.

Pages 10 and 11: Schedules 200A and 200L. Comparative General Balance Sheet - Assets, and Liabilities and Shareholders' Equity

Columns for reporting opening balances data have been moved to right side of respective schedules.

Pages 12 and 13: Comparative General Balance Sheet - Explanatory Notes

The Explanatory Notes have been revised to reflect affiliated company transactions and the Revenue Act of 1971.

Page 41: Schedule 211-I. Unit Cost of Equipment Installed During the Year

Instructions have been amended to require reporting of TOFC/COFC equipment.

Page 83: Schedule 351. Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes

This is a new schedule provided to show a reconciliation of Federal tax net income with net income reported in Schedule 300.

Page 84: Schedule 352. Computation of Federal Income Taxes

This is a new schedule principally requiring the breakdown of taxes paid on ordinary income and those paid on capital gains.

Page 85: Schedule 353. Consolidated Federal Income Tax Information

This is a new schedule to disclose income and tax liability information with respect to carrier and noncarrier affiliates.

Page 93: Schedule 397. Statement of Changes in Financial Position

This is a new schedule provided for reporting the source and application of funds during the year.

Pages 100-105: Schedule 417. Inventory of Equipment

Car type codes on pages 102 and 103 revised to reflect changes in AAR car type codes.

Provision has been made for reporting of highway revenue equipment on pages 104 and 105.

Page 120: Schedule 562. Compensation of Officers, Directors, etc.

Minimum dollar amount has been increased to \$40,000 and instructions clarified as to what compensation must be reported.

Page 121: Schedule 563. Payments for Services Rendered by Other Than Employees and Affiliates

Minimum dollar amounts will be increased to \$50,000 and \$100,000, respectively. Instruction 4 modified to require only the total amount paid for other management services.

Pages 122: Schedule 564. Transactions Between Respondent and Companies or Persons Affiliated With Respondent for Services Received or Provided

123: Schedule 565. Other Transactions Between Respondent and Companies or Persons Affiliated With Respondent

124: Schedule 566A. Transactions Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons for Services Received or Provided

125: Schedule 566B. Other Transactions Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons

These are new schedules provided for reporting transactions among affiliated companies.

Page 127: Schedule 581. Contracts, Agreements, etc.

Instructions revised to exclude through route arrangements for the handling of traffic between the reporting carrier and carrier affiliates.

101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 128.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 129). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other

possession began. If a partnership, give date of formation and also names in full of present partners.

3. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

4. Give specific reference to special or general laws under which each consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each and to all amendments of them.

5. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report The Atchison, Topeka and Santa Fe Railway Company
2. Date of incorporation October 20, 1969
3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or 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. Incorporated under Section 101 et seq. of the General Corporation Law of the State of Delaware under the name "AT&SF, Inc." On March 24, 1970, the corporation became a common carrier pursuant to merger and on the same date amended the certificate of incorporation changing its name to "The Atchison, Topeka and Santa Fe Railway Company."
4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies

No changes during the year

5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization

No changes during the year

6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars

No

7. Class of switching and terminal company
(See section No. 7 on inside of front cover)

Not Applicable

NOTES AND REMARKS

THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY

1. Give particulars of the various directors and officers of the respondent at the close of the year.

2. State in column (c) of schedule No. 102 and column (d) of schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating, and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road or of some department of it, give also their names and titles, and the location of their offices, separately grouped and identified.

4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state briefly the facts in a footnote.

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	Norman Chandler	Los Angeles, California	5-11-72	5-22-73	None	
2	R. Charles Clevenger	Topeka, Kansas	"	"	"	
3	George F. Getz, Jr.	Scottsdale, Arizona	"	"	"	
4	Prentis C. Hale	San Francisco, Calif.	"	"	"	
5	John Lawrence	Dallas, Texas	"	"	"	
6	Ernest S. Marsh	Chicago, Illinois	"	"	"	
7	Elmore C. Patterson	New York, New York	"	"	"	
8	John S. Reed	Chicago, Illinois	"	"	"	
9	John T. Rettaliata	Chicago, Illinois	"	"	"	
10	Starr Thomas	Chicago, Illinois	"	"	"	
11	Kenneth V. Zwiener	Chicago, Illinois	"	"	"	
12						
13						
14						
15						
16						
17	* The Executive Committee when the Board is not in session has all the powers of the Board to manage and direct in such manner as it deems for the best interests of the Company, all of its business and affairs in all cases in which specific directions shall not have been given by the Board.					
18						
19						
20						

21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board Ernest S. Marsh Secretary (or clerk) of board

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee: *

Ernest S. Marsh John S. Reed George F. Getz, Jr.
Norman Chandler John T. Rettaliata Kenneth V. Zwiener

103. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
21	Chairman of the Board	All	Ernest S. Marsh	None	Chicago, Illinois
22	Pres & Chief Exec Off.	All	John S. Reed	"	"
23	Vice Pres-Exec Dept.	All	John C. Davis	"	"
24	Vice Pres-Operations	Operating	L. C. Cerna	"	"
25	Vice Pres-Law	Legal	Starr Thomas	"	"
26	Vice Pres-Traffic	Traffic	L. C. Hudson	"	"
27	Vice Pres-Personnel	Personnel	J. R. Jones	"	"
28	Vice Pres & Gen. Aud.	Accounting	W. E. Willingham	"	"
29	Vice Pres-Finance	Finance	R. W. Harper	"	"
30	VP R.E. & Ind. Dev.	Real Est. & Ind. Dev.	J. R. Scott	"	"
31	V. Pres. Info. Sys.	Information Systems	R. M. Champion, Jr.	"	"
32	Vice President	Executive	R. M. Clark	"	Washington, D. C.
33	Vice Pres-Exec. Rep.	Executive	R. W. Walker	"	San Francisco, California
34	General Counsel	Legal	S. R. Brittingham, Jr.	"	Chicago, Illinois
35	Sec. & Treasurer	Treasury	C. R. Lake	"	Topeka, Kansas
36	General Manager	Operating	L. M. Olson	"	"
37	General Manager	Operating	E. N. Stuppi	"	Amarillo, Texas
38	Acting Gen. Mgr.	Operating	D. G. Ruegg	"	Los Angeles, California
39	Chief Engineer Sys.	Engineering	W. S. Autrey	"	Chicago, Illinois
40	Dir. of Purch. & Mtrls.	Purchasing	C. C. Glover	"	Topeka, Kansas
41	Chief Mechanical Off.	Mechanical	H. N. Chastain	"	Chicago, Illinois
42	Gen. Mgr. Frt. Traf.	Freight Traffic	J. A. Grykiel	"	"
43	Commr. of Taxes & Ins.	Taxes & Insurance	J. J. Graber	"	"
44					

104. RELATIONSHIP OF RESPONDENT WITH AFFILIATED COMPANIES

Enter below in the appropriate schedule, No. 104A through 104D, the names of all companies, corporate and noncorporate, which are affiliated with the respondent and submit the information requested in each schedule. Control for the purpose of these schedules shall be construed to include sole or jointly held control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders a voting trust or trusts, a holding or investment company or companies, or through or by any other direct or indirect means; and to include the power to exercise control. For the purposes of these schedules, forms of control shall include the following (among others):

1. Right through ownership of securities, an agreement of some character or through some other source to name the majority of the board of directors, managers, or trustees of the controlled company.
 2. Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled company.
 3. Right to secure control in consequence of advances made for construction of the operating property of the controlled company.
- Right to control only in a specific respect the action of the controlled company or a lessee interest in the property of a company is not to be classed as a form of control over the lessor company.

104 A. COMPANIES CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled solely or jointly by the respondent. If the respondent obtained control over a company during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
2. In column (b) indicate the principal business activity of each company listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control of the respondent in the controlled company. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter names of other companies, if any, that jointly control the companies listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	If Jointly Controlled Name Other Parties to the Agreement (e)
1	Advertising Direction, Inc.	Advertising Services	Stock Ownership	100%	-
2	Alameda Belt Line	Transportation	"	50%	Western Pacific Co.
3	Chicago Produce Terminal Co.	Transportation	"	"	Illinois Central Gulf RR
4	Clinton and Oklahoma Western RR Co	Transportation	"	100%	-
5	Dodge City & Cimarron Valley Ry Co	Transportation	"	"	-
6	Fresno Interurban Ry Co	Transportation	"	"	-
7	Garden City, Gulf and Northern RR Co	Transportation	"	"	-
8	Gulf and Inter-State Ry Co of Texas	Transportation	"	"	-
9	Haystack Mountain Development Co	Produce Railroad Ballast	"	"	-
10	Illinois Northern Ry	Transportation	"	"	-
11	Kansas Southwestern Ry Co	Transportation	"	"	-
12	Los Angeles Junction Ry Co	Transportation	"	"	-
13	New Mexico Central Ry Co	Transportation	"	"	-
14	Oakland Terminal Ry	Transportation	"	50%	Western Pacific Co.
15	Oklahoma City Junction Ry Co	Transportation	"	"	Chicago, Rock Island & Pacific RR Co
16	Produce Building Corp. of Houston	Finance and Real Estate	"	75%	Fort Worth and Denver Ry Co
17	Rio Grande, El Paso and Santa Fe RR Co	Transportation	"	100%	-
18	St. Joseph Terminal RR Co	Transportation	"	50%	St. Joseph & Grand Island Ry (UP)
19	Santa Fe Forwarding Co	Transportation	"	100%	-
20	Santa Fe Industrial Realty Co	Real Estate	"	"	-
21	Santa Fe Transportation Co	Transportation	"	"	-
22	Sunset Railway Co	Transportation	"	50%	Southern Pacific Transp. Co.
23	Toledo, Peoria and Western RR Co	Transportation	"	"	Pennsylvania Co.
24					
25					
26					

104 B. COMPANIES INDIRECTLY CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled through intermediary companies. If control was obtained during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In Column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the names of intermediate companies through which control is exercised over companies listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Intermediary Through Which Control Exists (e)
1	NONE				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT

1. Enter in column (a) the names of all companies which are controlled by the same interest that control the respondent.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the name of companies controlling those listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Controlling Company or Individual (e)
1	Chanslor-Western Oil & Devel. Co	Oil Exploration and Production	Stock Ownership	100%	Santa Fe Natural Resources, Inc
2	Cherokee & Pittsburg Coal & Mining Co	Natural Resources	"	"	"
3	Coline Gasoline Corp	Oil and Gas Production	"	"	"
4	Coline Oil Corp.	Oil and Gas Production	"	"	"
5	Oil Development Co. of Texas	Oil and Gas Production	"	"	"
6	Oil Development Co. of Utah	Oil and Gas Production	"	"	"
7	Kirby Lumber Co	Lumber Production	"	95%	"
8	Southwestern Improvement Co	Land and Forestry Operations	"	100%	"
9	Santa Fe Pipeline Co.	Pipeline Transportation	"	"	Santa Fe Pipelines, Inc.
10	Gulf Central Pipeline Co	Pipeline Transportation	"	"	"
11	Gulf Central Storage and Terminal Co	Storing and Terminaling	"	"	"
12	Gulf Central Storage & Term. Co. of Neb	Storing and Terminaling	"	"	"
13	San Diego Pipeline Co	Pipeline Transportation	"	50%	Santa Fe Pipelines, Inc. (Note 1)
14	Southwest Pipe Line Co	Pipeline Transportation	"	100%	Santa Fe Pipelines, Inc.

104 D. COMPANIES CONTROLLING RESPONDENT

1. Enter in column (a) the names of all companies controlling the respondent. Commence with the company which is most remote followed by the company immediately controlled by it. If control over the respondent or control over an intermediary through which respondent is controlled has changed during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised by the company immediately controlled by it.
4. In column (d) indicate the extent of control. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.

Line No.	Name of Controlling Company or Individual (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)
1	Santa Fe Industries, Inc.	Diversified Holding Co.	Stock Ownership	100%
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5				
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108 STOCKHOLDERS REPORTS

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

☐ Two copies are attached to this report.

☐ Two copies will be submitted _____ (date)

☒ No annual report to stockholders is prepared.

104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT (CONTINUED FROM PAGE 5)

1. Enter in column (a) the names of all companies which are controlled by the same interest that control the respondent.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the name of companies controlling those listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Controlling Company or Individual (e)
15	Santa Fe Plaza Corp.	Real Estate	Stock Ownership	100%	Santa Fe Land Impr. Co.
16	Santa Fe Air Freight Co	Transportation	"	"	Santa Fe Industries, Inc.
17	Santa Fe Land Improvement Co	Finance and Real Estate	"	"	"
18	Santa Fe Natural Resources, Inc.	Natural Resources	"	"	"
19	Santa Fe Pacific RR Co	Finance and Real Estate	"	"	"
20	Santa Fe Pipelines, Inc.	Pipeline Transportation	"	"	"
21	Santa Fe Trail Transportation Co	Transportation	"	"	"
22	Standard Office Building Corp.	Real Estate	"	"	"
23					
24					
25					
26					
27					
28					

FOOTNOTES

Notes and remarks regarding information on Page 5:

Note 1 - Remaining 50% of Capital Stock owned by Pacific Petroleum Pipelines, Inc., a subsidiary of Southern Pacific Company.

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 10 per share; first preferred, \$ per share; second preferred, \$ per share; debenture stock, \$ per share. Each share has the

2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote. right to one vote

3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.

4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.

5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.

6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing Books not closed

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 100 votes, as of December 31, 1972

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. One stockholders.

9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 13, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				Other securities with voting power
				STOCKS				
				Common	Second	First		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
1	Santa Fe Industries, Inc.	Wilmington, Delaware	100	100				
2								
3								
4								
5								
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7								
8								
9								
10								
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21	Note:							
22	Pursuant to Section 228 of the Delaware General Corporation law, as amended, Santa							
23	Fe Industries, Inc., being the owner of all the issued and outstanding shares of stock of							
24	respondent in Consent executed May 11, 1972 adopted and consented to resolution electing							
25	directors of respondent in lieu of an annual meeting of stockholders for the calendar year 1972.							
26								
27								
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29								
30								

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. votes cast.

11. Give the date of such meeting

12. Give the place of such meeting "Not Applicable" - Refer note shown above

110. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired

during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue.

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Houston Belt & Terminal Ry. Co.	Stock trust agreement for the payment of	\$ 548 750	Sole
2	CRI&P RR, FW&D Ry., AT&SF Ry.,	proportionate share only of principal	at Dec. 31,	
3	and MP RR	and interest of First Mortgage	1972	
4		Bonds maturing July 1, 1975 (F.D. 27120)		
5				
6	Kansas City Terminal Ry. Co.	Stock trust agreement for the payment of	\$ 28 450 000	Joint
7	AT&SF Ry., CB&Q RR, C&NW Ry.	principal and interest of First	at Dec. 31,	
8	CMSTP&P RR, CRI&P RR, GM&O RR,	Mortgage Serial Bonds maturing	1972	
9	KCS Ry., M-K-T RR, MP RR, StL-	\$950,000 October 1, 1973 and \$27,500,		
10	SF Ry., UP RR and N&W Ry.	000 Oct. 1, 1974 (F.D. 14637)		
11				
12	The Union Term. Co. (Dallas, Tex)	Stock trust agreement for the payment	\$ 4 162 000	Joint
13	CRI&P RR, FW&D Ry. AT&SF Ry.	of principal and interest of First	at Dec. 31,	
14	M-K-T RR, StL-SF Ry, StL SW Ry.	Mortgage 3% Bonds maturing June 1,	1972	
15	So. Pac. (T&L Lines) and T&P Ry	1978 (F.D. 16083)		
16				
17	Trailer Train Company	Trailer Train Company Conditional Sales	\$ 32 011 244	Joint
18	Principal companies	Agreements (See Note Below)	at Dec. 31,	
19	Subject to Change		1972	
20				
21	Balt. Railway Co. of Chicago	Agreement to guarantee the payment of	\$ 29 800 000	Joint
22	AT&SF Ry. CB&Q RR, Erie-Lack.	principal, interest and sinking fund	at Dec. 31,	
23	RR, C&E RR, Monon RR, CRI&P	requirements of First Mortgage Series	1972	
24	RR, GTW RR, IC RR, Soo Line RR	A Bonds maturing August 15, 1987		
25	Penn. Central, C&O Ry, N&W Ry	(F.D. 22140)		
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2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue, nor does it include ordinary surety bonds or undertakings on appeals in court proceedings.

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41				
42				
43				
44	Note:			
45	Respondent, together with other proprietary companies, is obligated to advance under			
46	certain conditions such sum as may be needed to pay installments of principal and interest			
47	on conditional sales agreements outstanding.			
48				
49				
50				
51				

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad 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-

ing requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT ASSETS			
1	(701) Cash	2 658 252	3 106 216
2	(702) Temporary cash investments (p. 15)	124 929 987	126 564 985
3	(703) Special deposits (p. 15)	-	17 314
4	(704) Loans and notes receivable (p. 15)	4 930 991	3 139 790
5	(705) Traffic and car-service balances—Debit	30 653 431	24 981 802
6	(706) Net balance receivable from agents and conductors	18 675 386	17 165 001
7	(707) Miscellaneous accounts receivable	2 227 379	2 014 828
8	(708) Interest and dividends receivable	29 952 187	30 656 247
9	(709) Accrued accounts receivable (p. 15)	280 712	222 531
10	(710) Working fund advances	635 500	707 186
11	(711) Prepayments (p. 15)	34 621 819	31 782 788
12	(712) Material and supplies	2 872 400	1 871 823
13	(713) Other current assets (p. 15)	252 438 044	242 230 011
14	Total current assets		
SPECIAL FUNDS			
	(a1) Total book assets at close of year	(a2) Respondent's own issues included in (a1)	
15	(715) Sinking funds (pp. 16 and 17)	78 340 408	36 827 500
16	(716) Capital and other reserve funds (pp. 16 and 17)	12 035 214	554 050
17	(717) Insurance and other funds (pp. 16 and 17)	500 000	520 000
18	Total special funds	54 048 122	40 964 391
INVESTMENTS			
19	(721) Investments in affiliated companies (pp. 20-23)	29 958 890	25 613 381
20	(722) Other investments (pp. 20-23)	775 433	725 231
21	(723) Reserve for adjustment of investment in securities—Credit (p. 19, Instruction 9)	30 734 323	26 338 612
22	Total investments (accounts 721, 722 and 723)		
PROPERTIES			
23	(731) Road and equipment property (pp. 30-32)	2 310 552 889	2 295 118 361
24	Road	1 036 517 815	
25	Equipment	1 230 462 669	
26	General expenditures	33 416 326	
27	Other elements of investment		
28	Construction work in progress	10 155 079	
29	(732) Improvements on leased property (pp. 30-32)	2 221 753	2 159 143
30	Road	2 294 012	
31	Equipment		
32	General expenditures	27 741	
33	Total transportation property (accounts 731 and 732)	2 312 874 642	2 297 277 504
34	(735) Accrued depreciation—Road and Equipment (pp. 36 and 38)	(680 481 411)	(677 866 203)
35	(736) Amortization of defense projects—Road and Equipment (p. 39)	27 582 553	(28 886 572)
36	Recorded depreciation and amortization (accounts 735 and 736)	(708 063 964)	(706 752 775)
37	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	1 604 810 678	1 590 524 729
38	(737) Miscellaneous physical property (pp. 44 and 45)	22 327 335	21 921 427
39	(738) Accrued depreciation—Miscellaneous physical property (pp. 44 and 45)	(8 093 748)	(7 588 734)
40	Miscellaneous physical property less recorded depreciation (account 737 less 738)	14 233 587	14 332 693
41	Total properties less recorded depreciation and amortization (line 37 plus line 40)	1 619 044 265	1 604 857 422
OTHER ASSETS AND DEFERRED CHARGES			
42	(741) Other assets (p. 46)	14 020 695	15 322 426
43	(742) Unamortized discount on long-term debt	338 314	180 776
44	(743) Other deferred charges (p. 46)	4 143 513	5 022 848
45	Total other assets and deferred charges	18 502 522	20 526 050
46	TOTAL ASSETS	1 974 767 276	1 934 916 486

NOTE—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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

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

in column (b). The entries in short column (a1) 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.

Line No.	Account or Item (a)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT LIABILITIES			
47	(751) Loans and notes payable (p. 55)		
48	(752) Traffic and car-service balances—Credit		
49	(753) Audited accounts and wages payable	21 859 503	19 426 712
50	(754) Miscellaneous accounts payable	7 629 376	8 565 139
51	(755) Interest matured unpaid	231 513	228 613
52	(756) Dividends matured unpaid	3 064	17 314
53	(757) Unmatured interest accrued	6 492 708	6 058 391
54	(758) Unmatured dividends declared	9 000 000	11 000 000
55	(759) Accrued accounts payable (p. 55)	77 112 012	76 508 456
56	(760) Federal income taxes accrued (p. 56)	1 731 567	9 838 392
57	(761) Other taxes accrued (p. 56)	14 747 093	13 753 116
58	(763) Other current liabilities (p. 55)	5 658 014	4 948 535
59	Total current liabilities (exclusive of long-term debt due within one year)	144 514 850	150 344 668
LONG-TERM DEBT DUE WITHIN ONE YEAR			
60	(764) Equipment obligations and other debt (pp. 49-51)	(a1) Total issued 23 420 757 (a2) Held by or for respondent	23 420 757 27 207 238
LONG-TERM DEBT DUE AFTER ONE YEAR			
61	(765) Funded debt unmatured	(a1) Total issued 207 670 500 (a2) Held by or for respondent 44 838 000	162 832 500 167 737 500
62	(766) Equipment obligations	172 943 600	156 614 358
63	(767) Receivers' and Trustees' securities		
64	(768) Debt in default		
65	(769) Amounts payable to affiliated companies (p. 54)	252 956	241 709
66	Total long-term debt due after one year	336 029 056	324 593 567
RESERVES			
67	(771) Pension and welfare reserves (p. 57)	1 853 754	2 136 535
68	(772) Insurance reserves (p. 57)	18 853 371	26 978 221
69	(774) Casualty and other reserves (p. 57)	20 707 125	29 114 756
70	Total reserves		
OTHER LIABILITIES AND DEFERRED CREDITS			
71	(781) Interest in default (p. 50)	5 339 783	3 587 115
72	(782) Other liabilities (p. 57)	409 410	
73	(783) Unamortized premium on long term debt	4 644 688	5 541 619
74	(784) Other deferred credits (p. 57)	607 159	563 861
75	(785) Accrued depreciation—Leased property (p. 37)	11 001 040	9 692 595
76	Total other liabilities and deferred credits		
SHAREHOLDERS' EQUITY			
<i>Capital stock (Par or stated value)</i>			
77	(791) Capital stock issued—Total	(a1) Total issued 1 000 (a2) Held by or for company	1 000 1 000
78	Common stock (p. 59)		1 000 1 000
79	Preferred stock (p. 59)		
80	(792) Stock liability for conversion (p. 60)		
81	(793) Discount on capital stock		
82	Total capital stock	1 000	1 000
<i>Capital surplus</i>			
83	(794) Premiums and assessments on capital stock (p. 61)		
84	(795) Paid-in surplus (p. 61)	378 920 643	378 920 643
85	(796) Other capital surplus (p. 61)		
86	Total capital surplus	378 920 643	378 920 643
<i>Retained income</i>			
87	(797) Retained income—Appropriated (p. 61)	78 340 408	71 812 841
88	(798) Retained income—Unappropriated (p. 68)	981 832 397	943 229 178
89	Total retained income	1060 172 805	1015 042 019
90	Total shareholders' equity	1439 094 448	1393 963 662
91	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1974 767 276	1934 916 486

NOTE—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) 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; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code ----- \$ 32 158 000

(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below ----- \$ 202 179 800

—Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.

—Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.

—Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

(c)(i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended ----- \$ 56 223 200

(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, other deferred credits, at beginning of year ----- \$ None

Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes ----- \$ None

Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual ----- \$ None

Other adjustments (indicate nature such as recapture on early disposition) ----- \$ None

Total deferred investment tax credit in account 784 at close of year ----- \$ None

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code ----- \$ 38 645 000

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investments since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code ----- \$ None

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount
Adjustment Mortgage Bonds	1972	757	\$ 688 315
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	\$ 688 315

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

As recorded on books				
Item	Amount in dispute	Account Nos.		Amount not recorded
		Debit	Credit	
Per diem receivable-----	\$ 368 003	741		\$
Per diem payable-----				
Net amount-----	\$ 368 003	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	\$

Continued on following page

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES-Continued

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts-----\$ None

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made-----\$ None

6. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year. see below

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. \$ None

(c) Is any part of pension plan funded? Specify. Yes X No-----

(i) If funding is by insurance, give name of insuring company-----

(ii) If funding is by trust agreement, list trustee(s) Morgan Guaranty Trust Company and Harris Trust & Savings Bank

Date of trust agreement or latest amendment September 22, 1954

If respondent is affiliated in any way with the trustee(s), explain affiliation None

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement. See below

(e)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify. Yes----- No X-----

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

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

6(a) Contributions to the pension fund are subject to authorization by the Board of Directors. When authorized, payments are made to Trustees, with retirement allowances being paid from the trust funds. Under the aggregate cost method of valuation adopted in 1967, no liability exists for prior services costs. All vested interests are fully funded. Commencing October 1, 1970, pension costs were accounted for on an accrual basis as authorized by Mr. Paolo's letter of April 3, 1970, file ACA-DB.

6(d) The Santa Fe Trail Transportation Company, Santa Fe Transportation Company, Haystack Mountain Development Company, Chanslor-Western Oil & Development Co., Oil Development Company of Texas, Los Angeles Junction Railway Company, Santa Fe Land Improvement Company, Coline Gasoline Corporation, Santa Fe Pipeline Company, Southwestern Improvement Company, Kirby Lumber Corporation, Santa Fe Industries, Inc., Gulf Central Pipeline Company, Santa Fe Pacific Railroad Company, and Santa Fe Air Freight Company.

Costs and contributions are prorated among the participating companies on the basis of the actuarial valuation.

* * * * *

Respondent carries a Service Interruption Policy with the Imperial Insurance Company Ltd. under which it may be entitled to indemnity up to a maximum of \$182,500,000 for losses due to any single work stoppage. In the event such losses are sustained by other railroads holding similar policies, Respondent may be obliged to pay additional premiums up to a maximum of \$9,992,000 any policy year.

NOTES AND REMARKS

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 709, "Accrued accounts receivable"; 711, Prepayments; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show each item (or

the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)
1	702	<u>Temporary Cash Investments</u>	
2		U. S. Treasury Notes Aug. 15, 1975 5-7/8%	3 015 000
3		Nov. 15, 1978 6 %	6 882 750
4		U. S. Treasury Bonds Nov. 15, 1974 3-7/8%	2 955 000
5		Feb. 15, 1982 6-3/8%	8 018 800
6			20 871 550
7		Bank Certificates of Deposit	82 253 888
8		Short term commercial paper	21 804 549
9		Total Account 702	124 929 987
10	703	<u>Special Deposits</u>	
11		None	
12			
13	709	<u>Accrued Accounts Receivable</u>	
14		Freight forwarded revenue accrual	13 149 479
15		Unbilled revenues on terminated shipments	9 000 000
16		Interline car service account	2 682 687
17		Work performed for others- to be billed	2 798 994
18		U. S. Government freight charges-to be billed	962 500
19		Maintenance and operations of joint facilities	883 115
20		Material purchased for NRPC-to be billed	181 890
21		Other items, each less than \$100,000	293 522
22		Total Account 709	29 952 187
23			
24	711	<u>Prepayments</u>	
25		Rentals	602 287
26		Insurance	33 213
27		Total Account 711	635 500
28			
29	713	<u>Other Current Assets</u>	
30		Advance charges in transit	619 091
31		Amount due from NRPC for operation of passenger trains	921 576
32		Unreclaimed salvage - equipment	1 329 452
33		Other items, each less than \$100,000	2 281
34		Total Account 713	2 872 400
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds"

In column (b) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, capital, property

insurance, pension, and relief; the rate of interest (if any); and the date of maturity

Insert totals separately for each account. Such totals of columns (g) and (j) should be the same as those stated in short columns (b₁) and (b₂), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—Book value	
	(a)	(b)	(c)	(d)	
1	715	Voluntary Bond Retirement Fund	Morgan Guaranty Trust Company	\$ 65	964 029
2					
3	715	Voluntary Bond Retirement Fund -			
4		Investment Advisory Account	Morgan Guaranty Trust Company	5	848 812
5		Total Account 715		71	812 841
6					
7					
8	716	Capital and Other Reserve Funds			
9		Funds deposited with Trustee under			
10		terms of Equipment Trust Agreement			
11		dated March 15, 1966	Harris Trust and Savings Bank	229	916
12					
13					
14	716	Capital and Other Reserve Funds			
15		Funds deposited with Trustee under			
16		terms of Equipment Trust Agreement			
17		dated March 15, 1970	Harris Trust and Savings Bank	-	
18					
19					
20	716	Capital and Other Reserve Funds			
21		Funds deposited with Trustee under			
22		terms of Equipment Trust Agreement			
23		dated January 15, 1971	Harris Trust and Savings Bank	38	292
24					
25					
26	716	Capital and Other Reserve Funds			
27		Funds deposited with Trustee under			
28		terms of Equipment Trust Agreement			
29		dated February 15, 1971	Harris Trust and Savings Bank	162	081
30					
31					
32	716	Capital and Other Reserve Funds			
33		Funds deposited with Trustee under			
34		terms of Conditional Sale Agreement			
35		dated February 1, 1966	Northern Trust Company	123	761
36					
37					
38	716	Capital and Other Reserve Funds			
39		Funds deposited with Trustee under			
40		terms of Equipment Trust Agreement			
41		dated January 1, 1972	Harris Trust and Savings Bank	-	
42					
43					
44	716	Capital and Other Reserve Funds			
45		Funds deposited with Trustee under			
46		terms of Equipment Trust Agreement			
47		dated November 1, 1972	Harris Trust and Savings Bank	-	
48		Total Account 716		554	050
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

In column (b) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, capital, property

insurance, pension, and relief; the rate of interest (if any), and the date of maturity.

Insert totals separately for each account. Such totals of columns (g) and j) should be the same as those stated in short columns (b₁) and (b₂), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—book value		
				(d)		
	(a)	(b)	(c)	\$		
1	717	Insurance and Other Funds				
2		Deposit for guaranty of payment of				
3		insurance premiums, Interest at				
4		prevailing rates for deposits of				
5		this type	Burclays Bank DCO, Nassau, Bahamas	500	000	
6						
7						
8	717	Insurance and Other Funds				
9		Minimum deposit - Contractors				
10		liability insurance	Marsh-McLennan, Inc. of California	20	000	
11		Total Account 717		520	000	
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47						
48						
49						
50						
51						
52						
53						
TOTAL				72	886	891

¹Includes income of \$ None earned on earmarked incentive per diem funds.

204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS—Concluded

columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (j), and (l) should equal those in column (g).

All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (f) and as additions to the fund in column (e).

Funds representing net credit balances of earmarked incentive per diem

should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule. Wholly owned Canadian subsidiary lines should subdivide the earmarked funds between monies received from Canadian parent companies as a result of incentive charges and the carrier's own credit balances.

Additions during the year—Book value			Withdrawals during the year—Book value			Balance at close of year—Book value			ASSETS IN FUNDS AT CLOSE OF YEAR												Line No.
									Cash	SECURITIES ISSUED OR ASSUMED BY RESPONDENT				OTHER SECURITIES AND INVESTED ASSETS							
										Par value	Book value		Par value	Book value							
(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)														
\$	\$	\$	\$	\$	\$	\$	\$											1			
																		2			
																		3			
																		4			
						500 000	500 000											5			
																		6			
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																		49			
																		50			
																		51			
64 533	669 46	544 938 90	875 622			748 064	36 827 500	36 827 500									53 300 058	52			

NOTES AND REMARKS REGARDING RETURNS ON PAGES 20 TO 23.

X Includes directors' qualifying shares.

* Pledged under the AT&SF Ry. Co. General Mortgage.

@ The stocks of these companies are deposited with trustees under stock trust agreements to secure the due and punctual performance by the owning company of its covenants in agreements relating to the operation of such companies.

Names of other parties to joint agreements for control (Page 20):

Line 1 - Western Pacific RR (50%).

2 - C&EI RR; BN Inc; Monon RR; CRI&P RR; EL RR; GTW RR; ICG RR; Penr Central; N&W Ry; Soo Line RR; C&O Ry (8-1/3% each)

3 - Southern Pacific Co and Western Pacific RR (33-1/3% each)

5 - Illinois Central Gulf RR (50%)

6 - UP RR; D&RGW RR; C&S Ry; BN Inc; CRI&P RR (16-2/3% each)

7 - SP-T&L Lines (50%); FNdeM (16-2/3%); T&P Ry (16-2/3%)

8 - MP RR (50%); CRI&P RR; Ft. W&D Ry (12-1/2% each)

10 - ICG RR; CRI&P RR (33-1/3% each)

11 - ICG RR; BN Inc; CCW Ry; CMStP&P RR; CRI&P RR; KCS Ry; M-K-T RR; MP RR; StL-SF Ry; UP RR; N&W Ry (8-1/3% each)

13 - Western Pacific RR (50%)

14 - CRI&P RR (50%)

15 - C&S Ry; MP RR; D&RGW RR (25% each)

17 - St. Joseph & Grand Island Ry (UP) (50%)

19 - Southern Pacific Co (50%)

20 - M-K-T RR and MP RR (33-1/3% each)

21 - Pennsylvania Co (50%)

23 - CRI&P RR; FtW&D Ry; SP-T&L Lines; M-K-T RR; StLSW Ry Co; StL-SF Ry; T&P Ry (12-1/2% each)

24 - CRI&P RR; StL-SF Ry (33-1/3% each)

32 - BN Inc; CRI&P RR; C&S Ry; D&RGW RR (20% each)

34 - FtW&D Ry (25%)

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

1. Schedules 205 and 206 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers—active.
- (2) Carriers—inactive.
- (3) Noncarriers—active.
- (4) Noncarriers—inactive.

(B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol	Kind of industry
I	Agriculture, forestry, and fisheries.
II	Mining.
III	Construction.
IV	Manufacturing.
V	Wholesale and retail trade.
VI	Finance, insurance, and real estate.
VII	Transportation, communications, and other public utilities.
VIII	Services.
IX	Government.
X	All other.

6. 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, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

7. 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.

8. 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.

9. Any balance in account 723, Reserve for adjustment of investment in securities - Credit, shall be disclosed by footnote to the securities against which such reserves were established.

205. INVESTMENTS IN AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) 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.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19.... to 19...." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
						PER VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
						Pledged	Unpledged		X	In sinking, insurance, and other funds	Total per value		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)				
1	721A-1	VII	Alameda Belt Line	Common	50	\$		\$	471 100	\$		\$	471 100
2		"	Belt Ry Co of Chicago	"	8-1/3				240 000				240 000
3		"	Central Calif Traction Co	"	33-1/3				96 767				96 767
4		"	Central Calif Traction Co Pref						264 267				264 267
5		"	Chicago Produce Term Co Common		50				3 796 000				3 796 000
6		"	Denver Union Term Ry Co	"	16-2/3				5 000				5 000
7		"	El Paso Union Pass Depot Co	"	16-2/3				14 800				14 800
8		"	Houston Belt & Term Co	"@	25		6 050		200				6 250
9		"	Illinois Northern Ry	"	100				380 000				380 000
10		"	Joliet Union Depot Co	"	33-1/3				10 000				10 000
11		"	Kansas City Term Ry Co	"@	8-1/3		182 833		500				183 333
12		"	Los Angeles Jct Ry Co	"	100				50 000				50 000
13		"	Oakland Terminal Ry	"	50				112 500				112 500
14		"	Oklahoma City Jct Ry Co	"	50				50 000				50 000
15		"	Pueblo Union Dep. & RR Co	"	25				10 150				10 150
16		"	Pullman Company	"	5.61				410 330				410 330
17		"	St. Joseph Term RR Co	"*	50		148 500		1 500				150 000
18		"	Santa Fe Forwarding Co	"	100				100 000				100 000
19		"	Sunset Railway Co	"	50				500 000				500 000
20		"	Texas City Term Ry Co	"	33-1/3				166 666				166 666
21		"	Toledo, Peoria & Western RR Co	"	50				1 800 000				1 800 000
22		"	Trailer Train Co	"	2.4				500				500
23		"	Union Term Co (Dallas)	"@	12-1/2		5 800		200				6 000
24		"	Wichita Union Term Ry Co	"	33-1/3				33 333				33 333
25			Total Stocks-Carrier-Active				343 183		8 513 813				8 856 996
26													
27													
28	721 A-2	VII	Santa Fe Transp Co (1)	Common	100				5 000				5 000
29													
30													
31	721 A-3	VIII	Advertising Direction Inc	"	100				1 000				1 000
32		VI	Denver Mkt & Prod Term Inc	"	20				50 000				50 000
33		II	Haystack Mtn. Dev. Co.	"	100				100 000				100 000
34		VI	Produce Bldg Corp of Houston	"	75				75 000				75 000
35		VI	Santa Fe Industrial Realty Co	"	100				1 000				1 000
36			Total Stocks-Non-Carrier-Active						227 000				227 000
37													
38													
39	721 D-1	VII	St Jos Term RR 6% Demand Note						175 000				175 000
40		"	Trailer Train Co						578 000				578 000
41			Total Unsec. Notes-Carrier-Active						753 000				753 000
42													
43													
44	721 D-3	VIII	Advertising Direction Inc						24 000				24 000
45		VI	Produce Building Corp Of Hous						1 049 733				1 049 733
46		VI	Santa Fe Land Improvement Co.						1 587 233				1 587 233
47			Total Unsec. Notes-Non-Carrier-Active						2 660 966				2 660 966
48													
49													

RAILROAD CORPORATIONS—OPERATING—A.

(1) Santa Fe Transportation Co. has been reclassified from A-1 to A-2 in 1972

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

6. If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (s). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

7. For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m).

8. In reporting advances, columns (f), (g), (h), (i), (k), and (m) should be left blank. If any advances are pledged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during

the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (l), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (n), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

10. This schedule should not include securities issued or assumed by respondent.

INVESTMENTS AT CLOSE OF YEAR		INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR		Line No.
Total book value		Par value	Book value		Par value	Book value	Selling price				Rate	Amount credited to income	
(j)		(k)	(l)		(m)	(n)	(o)				(p)	(q)	
\$		\$	\$	\$	\$	\$	\$	\$		%	\$		
	471 100												1
	240 000												2
	408 487												3
	264 267												4
3	644 160												5
	5 000												6
	14 800												7
	6 250												8
	489 601	125 000	1										9
	10 000												10
	183 333												11
	50 000												12
	112 500												13
	125 000												14
	8 000												15
1	148 924												16
	150 000												17
	100 000												18
	54 274												19
	637 039												20
6	075 100									2.96	180 000		21
	128 590												22
	6 000												23
	12 500												24
14	344 925	125 000	1									180 000	25
	5 000												26
													27
													28
	1 000												29
	50 000												30
	100 000									100%	100 000		31
	75 000												32
	1 000	1 000	1 000										33
	227 000	1 000	1 000									100 000	34
													35
													36
	175 000									6.00	10 500		37
	578 000									7.00	40 460		38
	753 000											50 960	39
													40
													41
	24 000									6.00	1 440		42
1	049 733				103 501	103 501				4.50	48 797		43
1	587 233									8.50	134 915		44
2	660 966				103 501	103 501						185 152	45
													46
													47
													48
													49

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Ac- count No.	Class No.	Kind of in- dustry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
						FAIR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
						Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)					
					%	\$		\$		\$		\$	
80	721	E-1	VII	Alameda Belt Line									
81			"	Belt Railway Co. of Chicago									
82			"	Chicago Produce Term. Co.									
83			"	Denver Union Term. Ry. Co.									
84			"	El Paso Union Pass Depot Co.									
85			"	Harbor Belt Line RR									
86			"	Houston Belt & Term. Ry. Co.									
87			"	Illinois Northern Ry.									
88			"	Joliet Union Depot Co.									
89			"	Kansas City Term. Ry. Co.									
90			"	Los Angeles Jct. Ry. Co.									
91			"	Oakland Terminal Ry.									
92			"	Oklahoma City Junction Ry. Co.									
93			"	Pueblo Union Depot Co.									
94			"	St. Joseph Term. RR Co.									
95			"	Sunset Railway Co.									
96			"	Union Term. Co. (Dallas)									
97			"	Wichita Terminal Assn.									
98			"	Wichita Union Term. Ry. Co.									
99				Total Adv.-Carrier-Active									
100													
101	721	E-3	VI	Denver Mkt. & Prod. Term. Inc.									
102				Total Adv.-Non-Carrier-Active									
103													
104				Total Advances									
105													
106				Total Account 721		343183	12	159,779				12	502,962
107													
108													
109													
110													
111													
112													
113													
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205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.							
Total book value			Par value			Book value			Par value			Book value				Selling price			Rate	Amount credited to income		
(f)			(g)			(h)			(i)			(j)				(k)			(l)	(m)		
\$			\$			\$			\$			\$				\$			%	\$		
	52	490																				50
	573	470					67	572														51
	7	796					1	796														52
	662	619										20	000									53
		600																				54
	15	000																				55
2	528	965					170	620														56
	868	154					401	099														57
	1	500																				58
1	637	722					77	664														59
3	754	057				3	754	057														60
	400	700																				61
	7	015																				62
	76	918																				63
	115	101																				64
	50	594																				65
	268	302					324															66
	2	000																				67
	766	460																				68
11	783	463				4	473	132				20	000									69
																						70
	184	536										5	123									71
	184	536										5	123									72
																						73
11	967	999				4	473	132				25	123									74
																						75
29	958	890	126	000		4	474	133	103	501		128	624							516	112	76
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206. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurances and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investment in U. S. Treasury obligations may be reported as one item.

3. Indicate by means of an arbitrary mark in column (d) 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.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19.... to 19...." In making entries in this column, abbreviations

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)	
					\$		\$		\$		\$	
1	715	A-3	X	Common stock and debentures								
2		B-3	IX	Municipal Bonds					26	877	000	26 877 000
3			X	Municipal Bonds (State Schools)					3	575	000	3 575 000
4			IX	U.S. Govt. Treas. Bonds					3	820	000	3 820 000
5			IX	U.S. Govt. Treas. Bills					2	800	000	2 800 000
6			IX	Federal Land Bank Bonds								
7				Accrued Interest on Securities								
8				Total Account 715					37	072	000	37 072 000
9												
10												
11	722	A-3	VII	Telefonos De Mexico S.A.			400					400
12			V	Continental Oil & Asphalt Co-Common			241	ShNP				
13			X	Dean Van Lines, Inc.			35					35
14			VII	Farmers Exchange No. 1			150					150
15			"	Farmers Mutual Telephone Co-Common			30					30
16			V	Galveston Cotton Exchange Membership								
17			IV	Great Western Home Manufacturers			780					780
18			VII	Harper County Rural Tel. Assn. Inc.-Common			10					10
19			"	Intermountain Rural Elec. Assn.			5					5
20			"	Laguna-Maywood Mutual Water Co.			929					929
21			VIII	LeGrand Mutual Services, Inc.			1	ShNP				
22			VII	Mark Twain Rural Tel. Co.-Common			20					20
23			IV	Montezuma Plywood Co			1	136				1 136
24			"	Northeast Missouri Coop. Service-Pref			40					40
25			"	Northeast Missouri Coop. Service-Common			10					10
26			VII	Oildale Mutual Water Co			100					100
27			"	Oklahoma Rural Tel. Co.			30					30
28			"	Orchard Dale Water Co			52					52
29			"	Santa Ana Valley Irrig. Co			92					92
30			IV	San Angelo Industries			100					100
31			VII	Southeast Colorado Power Assn			5					5
32			IV	Sterling Precision Cor			780					780
33			VII	Warren County Farme's Tel. Co.			5					5
34			X	Wilshire Country Club								
35				Total Stock			4	709				4 709
36												
37												
38	722	B-1	VII	KCSL & Chgo. RR. Co 1st Mtg 4 1/2% 5/31/22			229	200				229 200
39				Total Bonds			229	200				229 200
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
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51												
52												
53												

206. OTHER INVESTMENTS--Continued

in common use in standard financial publications may be used where necessary on account of limited space.

6. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l).

7. In reporting advances, columns (e), (f), (g), (h), (j), and (l) should be left blank. If any advances are pledged, give particulars in a footnote.

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

INVESTMENTS AT CLOSE OF YE.			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			DIVIDENDS OR INTEREST DURING YEAR			Line No.				
Total book value			Par value		Book value		Par value		Book value		Selling price		Rate	Amount credited to income		
(i)			(j)		(k)		(l)		(m)		(n)			(o)	(p)	
\$	5	958 293	\$		\$	1 831 085	\$		\$	1 711 939	\$	1 487 248	%	\$	84 778	1
	25	782 287		1 270 000		1 075 757		373 000		383 061		317 240	Var.		1 052 478	2
	3	307 172											Var.		137 600	3
	3	017 350		3 320 000		2 631 100		3 359 000		3 359 000		2 632 616	Var.		132 526	4
	2	697 823		7 010 000		6 864 238		4 560 000		4 512 752		4 560 000	Var.		77 408	5
								1 000 000		1 039 062		1 000 000	8.2		45 328	6
		511 381				42 966										7
	41	274 306		11 600 000		12 445 146		9 292 000		11 005 814		9 997 104			1 530 118	8
																9
		400													9	10
															36	11
		3 492														12
																13
		30														14
		500														15
		779		775											125	16
		10													147	17
															9	18
																19
		10														20
		1 136		105		105		356		356		356			74	21
																22
																23
																24
																25
																26
		36													1 381	27
																28
		10 800													3	29
		10 000														30
		27 193		880		105		356		356		356			1 784	31
																32
		247 443											4.5		10 314	33
		247 443													10 314	34
																35
																36
																37
																38
																39
																40
																41
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																53

206. OTHER INVESTMENTS--Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					Fair value of amount held at close of year							
					Pledged		Unpledged		In sinking, insurance, and other funds		Total per value	
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)	
54	722	D-3	V	Paint Pot Inc. \$3,169 annually			38 028				38 028	
55			VI	Dewitt and Rearick Invest. Co.			17 256				17 256	
56			V	Pacific Wine Co. Annually			127 004				127 004	
57			V	Morand Bros. Beverage Co.								
58			IV	Barfield Corp.								
59			V	James A. Pine			39 203				39 203	
60			V	Taylor Made Fats, Inc.			4 585				4 585	
61			V	DJ & MP Zirliax \$80 Mo								
62			IV	SW & LW Clark								
63			V	M Esquivel			450				450	
64			V	Bernald H. Fisher								
65			V	William Armstrong Smith Co			322				322	
66			VI	Gene Conner			1 196				1 196	
67			X	John L. Mow			2 104				2 104	
68			III	S & C Railroad Construction, Inc.			11 873				11 873	
69			X	Eugene A. Demel			1 750				1 750	
70			X	George J. Ricks, Jr.			875				875	
71			V	Carolina Lanes, Inc.			3 374				3 374	
72			IV	U.S. Plywood-Champion Papers, Inc.			5 530				5 530	
73			X	Xavier Arteaga & Mary H. Arteaga								
74			V	Casa Linda Lumber Co			30 000				30 000	
75			V	Industrial Wood Components, Ltd.			8 569				8 569	
76			VIII	H & R Transfer & Storage Co								
77			V	Walker Bros. Produce								
78			VII	Hood Investment Co. Inc.			1 978				1 978	
79			V	Valley Metals Inc.			13 712				13 712	
80			IV	Aberdeen Manufacturing Corp			6 498				6 498	
81			VIII	Parking Co. of America			15 818				15 818	
82			IV	Metlox Manufacturing Corp			6 432				6 432	
83			X	Mark Wilson et al			52 000				52 000	
84			X	Various Employees			8 665				8 665	
85			VII	Port Terminal RR Assn			99 905				99 905	
86			X	Oklahoma City Stock Yards Agcy			3 670				3 670	
87				Total Unsecured Notes			500 797				500 797	
88												
89												
90												
91				Total Account 722			734 706				734 706	
92												
93												
94												
95												
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108												
109												
110												
111												

266. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS ON INTEREST DURING YEAR		Line No.
Total book value			Par value		Book value	Par value		Book value	Selling price		Rate	Amount credited to income		
(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)		
\$			\$		\$	\$		\$		\$	%	\$		
38	028					3	169	3	169	3	169	6	2 472	84
17	256					7	053	7	053	7	053	5.5	1 802	85
127	004					9	770	9	770	9	770	6	8 206	86
						18	873	18	873	18	873	6	519	87
						27	000	27	000	27	000	6		88
39	203					1	999	1	999	1	999	8.5	3 426	89
4	585						655		655		655			90
							721		721		721	6	19	91
						3	174	3	174	3	174	6	104	92
	450						550		550		550	6	41	93
						3	147	3	147	3	147	7	118	94
	322					1	932	1	932	1	932	7	95	95
1	196						832		832		832	6.5	107	96
2	104						666		666		666	7	159	97
11	873					23	650	23	650	23	650	7.5	1 703	98
1	750					1	166	1	166	1	166			99
	875						583		583		583			100
3	374	1	871		1	3	352	3	352	3	352	8	91	101
5	530					1	382	1	382	1	382			102
							154		154		154			103
30	000	40	000		40	10	000	10	000	10	000	8	2 262	104
8	569	8	569		8							8		105
		1	900		1	1	900	1	900	1	900			106
			900				900		900		900			107
1	978	3	000		3	1	022	1	022	1	022	7	178	108
13	712	14	734		14	1	022	1	022	1	022	8	478	109
6	498	6	498		6							8		110
15	818	17	318		17	1	500	1	500	1	500			111
6	432	10	840		10	4	408	4	408	4	408	8	592	112
52	000	62	000		62	10	000	10	000	10	000			113
8	665	8	665		8									114
99	905	33	835		33	19	370	19	370	19	370			115
3	670		273											116
500	797	210	403		210	159	950	159	950	159	950		22 372	117
														118
														119
775	433	211	283		210	160	306	160	306	160	306		34 470	120
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209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under

the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible

Line No.	Class No. (a)	Name of issuing company and security or other intangible thing in which investment is made (b)	INVESTMENTS AT CLOSE OF YEAR						INVESTMENTS MADE DURING YEAR					
			Total par value (c)			Total book value (d)			Par value (e)			Book value (f)		
			\$			\$			\$			\$		
1														
2														
3														
4														
5		None												
6														
7														
8														
9														
10														
11														
12														
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NOTES AND REMARKS

209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES—Continued

properly owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 205, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

3. Investments in U.S. Treasury obligations may be combined in a single item.
4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 19.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Names of subsidiaries in connection with things owned or controlled through them (j)	Line No.
Par value (g)			Book value (h)			Selling price (i)				
\$			\$			\$				
										1
										2
										3
										4
									None	5
										6
										7
										8
										9
										10
										11
										12
										13
										14
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NOTES AND REMARKS

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

Line No.	Account (a)	Balance at beginning of year (b)			Expenditures during the year for original road and equipment, and read extensions (c)			Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)		
1	(1) Engineering.....	23	886	483						
2	(2) Land for transportation purposes.....	49	517	692						
3	(2½) Other right-of-way expenditures.....	1	530	342						
4	(3) Grading.....	162	933	751						
5	(5) Tunnels and subways.....	2	107	048						
6	(6) Bridges, trestles, and culverts.....	121	351	056						
7	(7) Elevated structures.....									
8	(8) Ties.....	74	891	946						
9	(9) Rails.....	118	174	376						
10	(10) Other track material.....	90	424	441						
11	(11) Ballast.....	40	466	073						
12	(12) Track laying and surfacing.....	58	048	030						
13	(13) Fences, snowsheds, and signs.....	5	962	087						
14	(15) Station and office buildings.....	65	241	345						
15	(17) Roadway buildings.....	8	734	279						
16	(18) Water stations.....	3	726	480						
17	(19) Fuel stations.....	2	558	072						
18	(20) Shops and enginehouses.....	42	794	505						
19	(21) Grain elevators.....									
20	(22) Storage warehouses.....									
21	(23) Wharves and docks.....	1	518	562						
22	(24) Coal and ore wharves.....									
23	(25) TOFC/COFC terminals.....	3	342	500						
24	(26) Communication systems.....	27	276	392						
25	(27) Signals and interlockers.....	74	434	301						
26	(29) Power plants.....		892	083						
27	(31) Power-transmission systems.....	3	391	247						
28	(35) Miscellaneous structures.....		319	430						
29	(37) Roadway machines.....	17	964	357						
30	(38) Roadway small tools.....		241	634						
31	(39) Public improvements—Construction.....	20	426	301						
32	(43) Other expenditures—Road.....		4	335						
33	(44) Shop machinery.....	20	718	819						
34	(45) Power-plant machinery.....	2	769	955						
35	Other (specify and explain).....	1	045	647	922					
36	Total expenditures for road.....	323	834	012						
37	(52) Locomotives.....	853	133	491						
38	(53) Freight-train cars.....			-						
39	(54) Passenger-train cars.....									
40	(55) Highway revenue equipment.....	1	277	304						
41	(56) Floating equipment.....	18	601	420						
42	(57) Work equipment.....	10	526	708						
43	(58) Miscellaneous equipment.....	1	207	372	935					
44	Total expenditures for equipment.....		429	280						
45	(71) Organization expenses.....	28	460	910						
46	(76) Interest during construction.....	5	358	269						
47	(77) Other expenditures—General.....	34	248	459						
48	Total general expenditures.....	2	287	269	316					
49	TOTAL.....									
50	(80) Other elements of investment (p. 33).....	10	008	188						
51	(90) Construction work in progress.....	2	297	277	504					
52	GRAND TOTAL.....									

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

EXPENDITURES FOR ADDITIONS AND IMPROVEMENTS DURING THE YEAR		CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net changes during the year		Balance at close of year		Line No.
Made on owned property (e)	Made on leased property (f)	Owed property (g)	Leased property (h)	(i)	(j)			
174 669	786	392 404	243	(217 192)	23 669 291	1		
(37 523)		251 971		(289 494)	49 228 198	2		
46 061		4 590		41 471	1 571 813	3		
193 890		1 806 805	321	(1 613 236)	161 320 515	4		
					2 107 048	5		
1 313 056		753 710		559 346	121 910 402	6		
						7		
263 823	3 111	1 889 098	2 193	(1 624 357)	73 267 589	8		
843 335	(61)	2 050 709	2 688	(1 210 123)	116 964 253	9		
1 212 195	5 029	1 755 140	3 604	(541 520)	89 882 921	10		
49 994	1 715	428 283	1 550	(378 124)	40 087 949	11		
770 396	8 197	1 237 317	2 337	(461 061)	57 586 969	12		
81 607		99 143		(17 536)	5 944 551	13		
407 633	85 903	3 656 569	(384)	(3 162 649)	62 078 696	14		
248 145		702 399		(454 254)	8 280 025	15		
(3 052)		114 602		(117 654)	3 608 826	16		
54 355		223 536		(169 181)	2 388 891	17		
860 555		652 312		208 243	43 002 748	18		
						19		
29 421		502		28 919	1 547 481	20		
						21		
1 320 437	117 260	36 403		1 401 294	4 743 794	22		
599 492		142 101		457 391	27 733 783	23		
1 103 556		651 268		452 288	74 886 589	24		
224		34 715		(34 491)	857 592	25		
64 540		58 496		6 044	3 397 291	26		
		47 147		(47 147)	272 283	27		
749 331		555 043		194 288	18 158 645	28		
		1 042		(1 042)	240 592	29		
377 851	1 392	259 828		119 415	20 545 716	30		
					4 335	31		
938 594		848 766		89 828	20 808 647	32		
78 103		133 664		(55 561)	2 714 394	33		
						34		
11 740 668	223 332	18 787 563	12 552	(6 836 095)	1 038 811 827	35		
28 231 721	11340.7	22 730 478		5 501 243	329 335 255	36		
45 406 164	213.3	28 530 369		16 875 795	870 009 286	37		
	7464.2					38		
						39		
					1 277 304	40		
920 350		990 786		(70 436)	18 530 984	41		
1 658 683		874 551		784 132	11 310 840	42		
76 216 918	-	53 126 184	-	23 090 734	1 230 463 669	43		
		893		(893)	428 387	44		
1 517		682 777	410	(681 670)	27 779 240	45		
590		122 345	74	(121 829)	5 236 440	46		
2 107	-	806 015	484	(804 392)	33 444 067	47		
87 959 713	223 332	72 719 762	13 036	15 450 247	2 302 719 563	48		
						49		
194 576	(47 685)	-	-	146 891	10 155 079	50		
88 154 289	175 647	72 719 762	13 036	15 597 138	2 312 874 642	51		
						52		

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 30 and 31

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (h), inclusive. Column (j) is the aggregate of columns (b) to (h), inclusive. Grand totals of columns (b) and (j) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.

3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.

4. In columns (e) and (f), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.

5. In column (f) show particulars for improvements made on property held under lease or other form of long-term contract and not charged to the owning company.

6. In columns (g) and (h) should be entered all credits representing property sold, abandoned, or otherwise retired.

7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

8. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

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

10. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

11. If an amount of less than \$500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

NOTES AND REMARKS

Credits for property retired shown in Column (g) include the following items:

<u>Retirement of Line (Road Property)</u>			
BN Jct to Gridley, Kansas	ICC F D No 26591	\$	865 775
Little River to Lorraine, Kansas	ICC F D No 26918		302 695
Ada to Tupelo, Oklahoma	ICC F D No 26356		417 967
Las Animas & AV Dist., Colorado	ICC F D No 26446		630 334
Geuda Springs to Metcalf, Kansas	ICC F D No 26435		621 278
Brady to Eden and			
Homer Jct to Menard, Texas	ICC F D No 26439		1 297 116

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211A. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.

2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in

column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be shown.

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)			Credits during the year (d)		
			\$			\$		
1								
2								
3								
4								
5								
6								
7								
8	None							
9								
10								
11								
12								
13								
14								
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NET CHANGES		XXX						

211B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be

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

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 (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 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	OWNED AND USED						LEASED FROM OTHERS					
		DEPRECIATION BASE				Annual composite rate (percent) (d)	DEPRECIATION BASE				Annual composite rate (percent) (g)		
		At beginning of year (b)		At close of year (c)			At beginning of year (e)		At close of year (f)				
	(a)	\$		\$		%	\$		\$		%		
1	ROAD	23 692 044		23 623 091		89		36 924		24 537		91	
2	(1) Engineering.....	1 498 752		1 544 190		1 25		24 172		24 172		1 26	
3	(2 1/2) Other right-of-way expenditures.....	160 454 195		159 588 221		30		40 617		40 296		30	
4	(3) Grading.....	2 107 048		2 107 048		63		-		-		-	
5	(5) Tunnels and subways.....	120 336 671		120 717 875		1 84		71 751		188		1 79	
6	(6) Bridges, trestles, and culverts.....	-		-		-		-		-		-	
7	(7) Elevated structures.....	5 951 386		5 941 646		-		5 805		5 121		-	
8	(13) Fences, snowsheds, and signs.....	64 296 577		63 128 606		2 17		735 942		933 559		1 76	
9	(16) Station and office buildings.....	8 714 486		8 301 146		1 95		7 025		7 025		1 95	
10	(17) Roadway buildings.....	3 676 418		3 558 707		2 25		7 255		5 147		2 25	
11	(18) Water stations.....	2 491 344		2 328 024		2 36		19 857		19 858		2 35	
12	(19) Fuel stations.....	42 177 943		42 360 935		1 99		184 663		184 663		1 99	
13	(20) Shops and enginehouses.....	-		-		-		-		-		-	
14	(21) Grain elevators.....	-		-		-		-		-		-	
15	(22) Storage warehouses.....	980 303		1 009 221		3 85		538 259		538 259		3 85	
16	(23) Wharves and docks.....	-		-		-		-		-		-	
17	(24) Coal and ore wharves.....	3 342 500		4 625 602		2 92		-		117 260		02	
18	(25) TOPC/COFC terminals.....	27 161 405		27 589 378		2 67		16 748		16 748		2 67	
19	(26) Communication systems.....	70 921 434		71 341 267		3 05		9 422		9 422		3 05	
20	(27) Signals and interlockers.....	892 083		857 592		1 46		-		-		-	
21	(29) Power plants.....	3 346 420		3 326 286		3 00		14 795		14 795		3 00	
22	(31) Power transmission systems.....	318 272		281 189		1 81		-		-		-	
23	(35) Miscellaneous structures.....	17 964 357		17 622 890		6 80		-		-		-	
24	(37) Roadway machines.....	20 339 372		20 463 093		1 10		58 098		45 393		1 09	
25	(39) Public improvements—Construction.....	20 678 757		20 766 301		2 27		24 725		24 725		2 27	
26	(44) Shop machinery.....	2 769 955		2 714 394		2 71		-		-		-	
27	(45) Power-plant machinery.....	-		-		-		-		-		-	
28	All other road accounts.....	-		-		-		-		-		-	
29	Amortization (other than defense projects).....	-		-		-		-		-		-	
30	Total road.....	604 111 722		603 796 702		1 74		1 796 058		2 011 168		2 21	
31	EQUIPMENT	322 250 440		330 577 645		4 31							
32	(52) Locomotives.....	841 311 867		858 245 770		3 21							
33	(53) Freight-train cars.....	-		-		-							
34	(54) Passenger-train cars.....	-		-		-							
35	(55) Highway revenue equipment.....	1 153 589		1 153 589		2 84							
36	(56) Floating equipment.....	18 601 420		18 526 879		3 13							
37	(57) Work equipment.....	10 526 708		11 255 172		11 44							
38	(58) Miscellaneous equipment.....	-		-		-							
39	Total equipment.....	1 193 844 024		1 219 759 055		3 58							
40	GRAND TOTAL.....	1 797 955 746		1 823 555 757		x x x x		1 796 058		2 011 168		x x x x	

Note 1: Depreciation base for Accounts 1, 2 1/2, 3, 5, and 39 includes non-depreciable property.

Note 2: Depreciation discontinued on Account 13 per Mr. Paolo's letter of July 25, 1967, file ACV-J

Note 3: Composite depreciation rate for Account 53 consists of 3.00% for freight train cars and 16.66% for containers and multiple deck structures.

211C. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent and the rent therefrom is included in account No. 509.

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includible 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 29 and 38 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, 2½, 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 (a)	DEPRECIATION BASE				ANNUAL composite rate (percent)	
		Beginning of year (b)		Close of year (c)		(d)	%
		\$		\$			
1	ROAD						
2	(1) Engineering.....						
3	(2½) Other right-of-way expenditures.....						
4	(3) Grading.....						
5	(5) Tunnels and subways.....						
6	(6) Bridges, trestles, and culverts.....						
7	(7) Elevated structures.....						
8	(13) Fences, snowsheds, and signs.....		NONE				
9	(16) Station and office buildings.....						
10	(17) Roadway buildings.....						
11	(18) Water stations.....						
12	(19) Fuel stations.....						
13	(20) Shops and enginehouses.....						
14	(21) Grain elevators.....						
15	(22) Storage warehouses.....						
16	(23) Wharves and docks.....						
17	(24) Coal and ore wharves.....						
18	(25) TOFC/COFC terminals.....						
19	(26) Communication systems.....						
20	(27) Signals and interlockers.....						
21	(29) Power plants.....						
22	(31) Power transmission systems.....						
23	(35) Miscellaneous structures.....						
24	(37) Roadway machines.....						
25	(39) Public improvements—Construction.....						
26	(44) Shop machinery.....						
27	(45) Power-plant machinery.....						
28	All other road accounts.....						
29	Total road.....						
30	EQUIPMENT						
31	(52) Locomotives.....						
32	(53) Freight-train cars.....						
33	(54) Passenger-train cars.....						
34	(55) Highway revenue equipment.....						
35	(56) Floating equipment.....						
36	(57) Work equipment.....						
37	(58) Miscellaneous equipment.....						
38	Total equipment.....						
39	GRAND TOTAL.....						XXXX

211D. 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 211F for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

2. If there is any inconsistency between the credits to the reserve as shown in column (e) 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 29.

Line No.	Account (a)	Balance at beginning of year (b)		Credits to Reserve During the Year		Debits to Reserve During the Year		Balance at close of year (g)	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		\$		\$	\$	\$	\$	\$	
1	ROAD								
2	(1) Engineering	3 779 175		210 184		101 055		3 888 304	
3	(24) Other right-of-way expenditures	201 015		18 958		3 336		216 637	
4	(3) Grading	10 210 159		477 660		33 939		10 653 880	
5	(5) Tunnels and subways	236 874		13 274		-		250 148	
6	(6) Bridges, trestles, and culverts	51 609 031		2 214 368		708 634		53 114 765	
7	(7) Elevated structures	-		-		-		-	
8	(13) Fences, snow sheds, and signs	6 177 519		-		99 318		6 078 201	
9	(16) Station and office buildings	19 487 920		1 384 506		3 485 196	514 241	16 872 989	
10	(17) Roadway buildings	226 304		162 975		681 732		(292 453)	
11	(18) Water stations	(6 788 806)		81 341		119 041		(6 826 506)	
12	(19) Fuel stations	(1 987 804)		57 616		220 780		(2 150 968)	
13	(20) Shops and enginehouses	9 230 650		838 937		638 324		9 431 263	
14	(21) Grain elevators	-		-		-		-	
15	(22) Storage warehouses	(6 510)		-		-		(6 510)	
16	(23) Wharves and docks	230 774		38 762		502		269 034	
17	(24) Coal and ore wharves	-		-		-		-	
18	(25) TOFC/COFC terminals	334 341		58 760	(1) 514 241	30 915		76 427	
19	(26) Communication systems	8 928 806		728 328		131 307		9 525 827	
20	(27) Signals and interlockers	28 836 679		2 172 872		541 824		30 467 727	
21	(29) Power plants	(26 380)		12 713		35 510		(49 177)	
22	(31) Power-transmission systems	1 417 892		100 210		58 945		1 459 157	
23	(35) Miscellaneous structures	(8 853)		5 221		40 264		(43 896)	
24	(37) Roadway machines	10 288 828		1 209 879		533 839		10 964 868	
25	(39) Public improvements—Construction	4 876 919		224 095		252 348		4 848 666	
26	(44) Shop Machinery*	449 070		471 279		811 405		108 944	
27	(45) Power-plant machinery*	571 516		74 426		132 493		513 449	
28	All other road accounts	-		-		-		-	
29	Amortization (other than defense projects)	-		-		-		-	
30	Total road	148 275 119		10 556 364	514 241	8 660 707	514 241	150 170 776	
31	EQUIPMENT								
32	(52) Locomotives	188 537 727		14 741 663		19 246 820		184 032 570	
33	(53) Freight-train cars	323 290 303		27 016 594		22 022 857		328 284 040	
34	(54) Passenger-train cars	-		-		-		-	
35	(55) Highway revenue equipment	-		-		-		-	
36	(56) Floating equipment	526 890		32 762		-		559 652	
37	(57) Work equipment	10 773 975		577 033		817 089		10 533 919	
38	(58) Miscellaneous equipment	6 462 189		1 234 839		796 574		6 900 454	
39	Total equipment	529 591 084		43 602 891		42 883 340		530 310 635	
40	GRAND TOTAL	677 866 203		54 159 255	514 241	51 544 047	514 241	680 481 411	

*Chargeable to account 305.

Note (1) Represents transfer from Account 16, Column (f)

2. Substitute the following for Note (2) on Schedule 211D:

Note (2) Credits to reserve and charges to operating expenses in Column (c) do not include:
 Amounts billed National Railroad Passenger Corporation
 Account 44 - \$(28,914), Account 45 - \$(8,622),
 Account 52 - \$(607,256), Account 54 - \$(4,718)
 and Account 57 - \$(1,618).
 Overhead costs transferred to inventory accounts
 (authorized by Mr. Paolo's letter of August 5,
 1970, file ACA-GP)
 Account 17 - \$(90,194) and Account 57 - \$(34,858).
 Miscellaneous adjustments
 Account 45 - \$(3,053) and Account 52 - \$10.

Yours truly,

W. J. Taylor

Vice President and General Auditor

OPERATIONS—OPERATING—A.

1972

Corrected page

211E. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year		
					Charges to operating expenses			Other credits			Retirements			Other debits					
	(a)	(b)			(c)			(d)			(e)			(f)			(g)		
1	ROAD	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
2	(1) Engineering		(	8 536)					328							110		(	8 318)
3	(2) Other right-of-way expenditures			3 077					304										3 381
4	(3) Grading			2 308					121										2 429
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts			153					1 058							1 055			156
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs			2 784					17							17			2 784
9	(16) Station and office buildings			116 073					15 307										131 380
10	(17) Roadway buildings			4 113					137										4 250
11	(18) Water stations		(	33 349)					145							29		(	33 233)
12	(19) Fuel stations			7 887					467										8 354
13	(20) Shops and enginehouses			58 671					3 675										62 346
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks			372 271					20 723										392 994
17	(24) Coal and ore wharves																		
18	(25) TOFC/COFC terminals								4										4
19	(26) Communication systems			6 944					447										7 391
20	(27) Signals and interlockers			4 401					287										4 688
21	(29) Power plants																		
22	(31) Power-transmission systems			6 479					443										6 922
23	(35) Miscellaneous structures																		
24	(37) Roadway machines																		
25	(39) Public improvements—Construction			10 221					713							229			10 705
26	(44) Shop machinery*			10 364					562										10 926
27	(45) Power-plant machinery*																		
28	All other road accounts																		
29	Total road			563 861					44 738							1 440			607 159
30	EQUIPMENT	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
31	(52) Locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(55) Highway revenue equipment																		
35	(56) Floating equipment																		
36	(57) Work equipment																		
37	(58) Miscellaneous equipment																		
38	Total equipment															1 440			607 159
39	GRAND TOTAL			563 861					44 738							1 440			607 159

*Chargeable to account 305.

NOTE: Amounts reported in Column (f) represent payments to Lessor in current settlements.

211F. 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 accounts of the respondent, and the rent therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses

of the respondent. (See schedule 211D 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 column (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."

Line No.	Account	Balance at beginning of year		CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year	
				Charges to others		Other credits		Retirements		Other debits			
	(a)	(b)		(c)		(d)		(e)		(f)		(g)	
1	ROAD												
2	(1) Engineering.....												
3	(2½) Other right-of-way expenditures.....												
4	(3) Grading.....												
5	(5) Tunnels and subways.....												
6	(6) Bridges, trestles, and culverts.....												
7	(7) Elevated structures.....												
8	(13) Fences, snow sheds, and signs.....												
9	(16) Station and office buildings.....												
10	(17) Roadway buildings.....												
11	(18) Water stations.....												
12	(19) Fuel stations.....						NONE						
13	(20) Shops and enginehouses.....												
14	(21) Grain elevators.....												
15	(22) Storage warehouses.....												
16	(23) Wharves and docks.....												
17	(24) Coal and ore wharves.....												
18	(25) TOFC/COFC terminals.....												
19	(26) Communication systems.....												
20	(27) Signals and interlockers.....												
21	(29) Power plants.....												
22	(31) Power-transmission systems.....												
23	(35) Miscellaneous structures.....												
24	(37) Roadway machines.....												
25	(39) Public improvements—Construction.....												
26	(44) Shop machinery.....												
27	(45) Power-plant machinery.....												
28	All other road accounts.....												
29	Total road.....												
30	EQUIPMENT												
31	(52) Locomotives.....												
32	(53) Freight-train cars.....												
33	(54) Passenger-train cars.....												
34	(55) Highway revenue equipment.....												
35	(56) Floating equipment.....												
36	(57) Work equipment.....												
37	(58) Miscellaneous equipment.....												
38	Total equipment.....												
39	GRAND TOTAL.....												

211G. 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, "Accrued 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 reserve account No. 736, "Accrued 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 28. If

reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

Line No.	Description of property or account (a)	BASE												RESERVE											
		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)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
2																									
3																									
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23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD				159	306					15	213	705				146	187				15	211	474	
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
30	(52) Locomotives				53	137					1	530	435				53	137				1	530	435	
31	(53) Freight-train cars				1	092	390				10	798	040				1	104	695			10	716	929	
32	(54) Passenger-train cars																								
33	(55) Highway revenue equipment																								
34	(56) Floating equipment										123	715										123	715		
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT				1	145	527				12	452	190				1	157	832			12	371	079	
38	GRAND TOTAL				1	304	833				27	665	895				1	304	019			27	582	553	

NOTES AND REMARKS

NOTE REGARDING SCHEDULE 211-I PAGE 41

Cost incomplete for installed units as follows:

NEW UNITSLocomotive Units

Diesel - Multiple purpose - A Units	52	✓	(P)
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Freight Train Cars

Box - General service (equipped)	200	✓	(S)
Hopper (open top) - General service	100	✓	(P)
Hopper (covered)	164	✓	(P)
Refrigerator (other than meat) - Mechanical	400	✓	(S)

Company Service Cars

Other maintenance and service equipment cars	1	✓	(P)
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Total New Units

917REBUILT UNITSLocomotive Units

Diesel - multiple purpose - A Units	45		(S)
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Freight Train Cars

Box - General service (unequipped)	1 286	✓	(S)
Box - General service (equipped)	58	✓	(S)
Box - Special service	4	✓	(S)
Gondola - General service	6	✓	(S)
Hopper (open top) - General service	6	✓	(S)
Hopper (covered)	8	✓	(S)
Tank	4	✓	(S)
Flat - General service	3	✓	(S)
Flat - TOFC	1	✓	(S)

Company Service Cars

Other maintenance and service equipment cars	58	✓	(S)
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Total Rebuilt Units

1 479

Grand Total

2 396

2111. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (f) whether an installation represents equipment purchased, (P), built or rebuilt by contract in outside railroad shops, (C), or built or rebuilt in company or system shops, (S).

2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment, adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 417. Locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit, and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesel locomotive A units (B-B), 2500 HP,

Aluminum covered hopper cars, LO Steel boxcars—special service, XAP, etc., for TOFC/COFC show type of equipment as enumerated in Schedule 417, lines 70-81, and type of construction.

3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.

4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.

5. Data for this schedule should be confined to the units reportable in columns (c), (e), (p), and (r) of schedule 417, showing returns for new units in the upper section of this schedule and showing returns for rebuilt units acquired and rebuilt units rewritten into respondent's property investment account in the lower section. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.

6. All unequipped box cars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (e)
1	Locomotive Units				
2	Diesel - Multiple - A Units BB 2000 HP	# 61	8 006	13 069 033	P
3	Diesel - Multiple - A Units BB 2250 HP	# 49	6 431	11 030 840	P
4	Diesel - Multiple - A Units CC 3600 HP	# 10	1 858	2 977 281	P
5	Total	120	16 295	27 077 154	
6	Freight Train Cars				
7	Box - General Service (Unequipped)	300	9 750	5 555 241	P
8	Box - General Service (Equipped)	100	3 690	2 205 621	P
9	Gondola - Special Service	9	367	300 693	P
10	Hopper (Open Top) - General Service	200	5 900	3 013 558	P
11	Hopper (Covered)	125	4 970	4 454 704	P
12	Refrigerator (Other than meat) mechanical	# 200	9 070	6 485 470	P
13	Autorack	31	1 302	523 319	P
14	Total	965	35 049	22 538 706	
15	Other Maintenance & Service Equipment - Scale Test	2	102	85 072	P
16					
17	Total	1 087	XX XX	49 700 932	XXXX

REBUILT UNITS

1	Locomotive Units				
2	Diesel - Multiple - A Units BB 2500 HP	# 2	266	297 599	S
3	Diesel - Multiple - A Units BB 1500 HP	# 12	1 494	1 092 737	S
4	Diesel - Multiple - A Units CC 2400 HP	# 1	191	138 089	S
5	Diesel - Multiple - A Units CC 3600 HP	# 5	980	1 286 660	S
6	Freight Train Cars				
7	Box - General Service (Unequipped)	625	31 250	1 649 321	S
8	Hopper (Open Top) - General Service	375	26 250	1 697 331	S
9	Company Service Cars				
10	Boarding Outfit Cars	# 34	2 025	429 747	S
11	Other Maintenance and Service Equipment Cars				
12	Tool	# 5	144	31 173	S
13	Mechanical Tie	# 3	101	17 790	S
14	Mechanical Tie	1	34	4 236	S
15	Water	# 2	47	3 957	S
16	Shop and Supply	# 2	46	3 772	S
17	#Includes equipment installed or partially installed in previous years. The cost of which was completed during the current year.				
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211N-1. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE (SEE INSTRUCTION 2)

1. Give particulars, as requested, of the investment in transportation property at the close of the year, as related to "Net railway operating income," of the respondent for the year.

2. The term "Investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service, (a) the investment in which is represented in accounts 731 and 732 of the respondent, including operating, lessor, and inactive railroad; (b) road and equipment property leased to or from others, the rentals of which are included in accounts 509 and 542; (c) equipment owned or leased, the lease-rental from which is included in accounts 503 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 500. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 536 to 540, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as trackage rights, rent for which is included in account 543 of the respondent. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

3. In columns (a) to (e), inclusive, first show the data requested for the respondent (R); next the data for companies whose entire properties are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies; followed by data for carriers and others (O), portions of whose property are used in transportation service of the respondent.

Show a total for each class of company. Then show, as deductions, data for transportation property leased to carriers and others, rentals from which are included in account 509.

4. In column (c) line-haul carriers should report the miles of road used in line-haul service, and switching and terminal companies should report the miles of all track-owned.

5. In column (d) show the amount applicable in accounts 731 and 732 on the books of the companies whose names appear in column (b). Values of property of other carriers segregated by estimate or otherwise should correspond in amount to the deductions made by the owners in their reports. If separate value is not available, explanation should be given. Differences between the amounts in column (d) of this schedule and the amounts shown in column (c), line 33, on the asset side of the comparative general balance sheet of each individual railway should be explained in a footnote. Book value included in accounts 731 and 732 of the owner should be reported in column (d) in reference to the investment of the respondent in the securities of the owner unless a good reason can be given for the contrary. Methods of estimating (by capitalizing rentals at 6 percent or otherwise) value of property of private owners, or portions of property of other carriers, should be explained.

6. In column (e) show the amount of depreciation and amortization accrued as of the close of the year in accounts 735, 736 and 785 that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded.

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)	Investment in property (See Ins. 5) (d)	Depreciation and amortization of defense projects (See Ins. 6) (e)
1	(R)	The AT&SF Ry Co and Affiliated Companies	12 181 63	\$ 2 312 874 642	\$ 708 671 123
2					
3		Add: Property leased from others			
4	(C)	Chicago and Northwestern Ry Co			
5		Line from Kan-Neb State Line to Superior, Neb.	1 27	460	
6	(O)	Oklahoma City Junction Ry Co #			
7		Tracks * 2.68 miles		63 119	
8	(O)	City of Pueblo, Colorado			
9		Tracks @ 1.73 miles at Devine, Colorado		53 125	
10	(O)	City of Tulsa, Oklahoma			
11		Tracks @ .22 miles at Owasso, Oklahoma		5 530	
12	(O)	Chicago River and Indiana RR Co			
13		Tracks @ .03 and * .87 miles at Chicago, Ill.		9 320	
14	(O)	City of Tulsa - Rogers County Port Authority			
15		Tracks * 7.13 miles at Port of Catoosa, Okla.		1 656 280	
16					
17		Total Additions	1 27	1 787 834	
18					
19		Deduct: Property leased to others			
20	(O)	Illinois Northern Ry. Chicago, Illinois			
21		Western Ave. to Archer Ave. * 5.23 miles		332 866	88 677
22	(O)	St. Louis-San Francisco Ry Co, Pittsburg, Kansas			
23		Real Estate and Tracks * 1.07 miles		11 103	
24	(O)	The Oakland Terminal Ry, Oakland, California			
25		Bridge route and Santa Fe connection * 1.49 miles		192 475	52 905
26	(O)	Houston Belt and Terminal Ry Co, Houston, Texas			
27		Tracks + .92 * 2.33 miles	5 28	345 951	13 460
28	(O)	The Union Terminal Co, Dallas, Texas			
29		Tracks * 1.34 miles		44 163	1 686
30					
31		Total Deductions	5 28	926 558	156 728
32					
33	#	Jointly leased by respondent and CRI&P RR Co			
34		only 1/2 of mileage and cost of property shown			
35	*	Classified as yard switching tracks			
36	@	Classified as way switching tracks			
37	+	Classified as second main tracks			
38	@	Classified as turnouts			
39					
40					
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49					
50		TOTAL	12 178 62	2 313 735 918	708 514 395

211N-2. INVESTMENT IN RAILWAY PROPERTY

1. In columns (b) through (e) give, by primary accounts, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.

2. The amounts for respondent and for each group or class of companies and properties on line 53 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 42. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 35 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property

USED IN TRANSPORTATION SERVICE—Continued

leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 40.

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 40. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
1	(1) Engineering.....	\$ 23 669 291			\$ 47 259
2	(2) Land for transportation purposes.....	49 228 198			25 085
3	(24) Other right-of-way expenditures.....	1 571 513			10 521
4	(3) Grading.....	161 320 515			435 076
5	(5) Tunnels and subways.....	2 107 048			
6	(6) Bridges, trestles, and culverts.....	121 910 402			244 100
7	(7) Elevated structures.....				
8	(8) Piers.....	73 267 589			45 948
9	(9) Rails.....	116 964 253			27 298
10	(10) Other track material.....	89 882 921			25 243
11	(11) Ballast.....	40 087 949			71
12	(12) Track laying and surfacing.....	57 586 969			76 697
13	(13) Fences, snowsheds, and signs.....	5 944 551			37 883
14	(16) Station and office buildings.....	62 078 696			(19 437)
15	(17) Roadway buildings.....	8 280 025			(439)
16	(18) Water stations.....	3 608 826			(12 323)
17	(19) Fuel stations.....	2 388 891			(1 339)
18	(20) Shops and enginehouses.....	43 002 748			(39 776)
19	(21) Grain elevators.....				
20	(22) Storage warehouses.....				
21	(23) Wharves and docks.....	1 547 481			
22	(24) Coal and ore wharves.....				
23	(25) TOFC/COFC terminals.....	4 743 794			
24	(26) Communication systems.....	27 733 783			
25	(27) Signals and interlockers.....	74 886 589			(5 551)
26	(29) Power plants.....	857 592			
27	(31) Power-transmission systems.....	3 397 291			
28	(35) Miscellaneous structures.....	272 283			(1 041)
29	(37) Roadway machines.....	18 158 645			13
30	(38) Roadway small tools.....	240 592			33
31	(39) Public improvements—Construction.....	20 545 716			(393)
32	(43) Other expenditures—Road.....	4 335			
33	(44) Shop machinery.....	20 808 647			
34	(45) Power-plant machinery.....	2 714 394			
35	Leased property capitalized rentals (explain).....				
36	Other (specify & explain).....				
37	Total expenditures for road.....	1 038 811 827			894 928
38	(52) Locomotives.....	329 335 255			
39	(53) Freight-train cars.....	870 009 286			
40	(54) Passenger-train cars.....				
41	(55) Highway revenue equipment.....				
42	(56) Floating equipment.....	1 277 304			
43	(57) Work equipment.....	18 530 984			
44	(58) Miscellaneous equipment.....	11 310 840			
45	Total expenditures for equipment.....	1 230 463 669			
46	(71) Organization expenses.....	428 387			(552)
47	(76) Interest during construction.....	27 779 240			(22 641)
48	(77) Other expenditures—General.....	5 236 440			(10 459)
49	Total general expenditures.....	32 444 067			(33 652)
50	TOTAL.....	2 302 719 563			861 276
51	(80) Other elements of investment.....				
52	(90) Construction work in progress.....	10 155 079			
53	GRAND TOTAL.....	2 312 874 642			861 276

214. MISCELLANEOUS PHYSICAL PROPERTY

1. Give particulars of all investments of the respondent in physical property includible in account No. 737, "Miscellaneous physical property," together with the revenue, income, expenses, taxes, and depreciation data on such property, as requested.

2. Show in column (a) a description and location of the physical property, and, if operated, the kind of business in which engaged, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained. Each item of property investment amounting to \$1,000,000 or more should be separately stated and each item whose net profit or net loss for the year (as per column (d), regardless of amount of investment) is \$50,000 or more should also be separately stated. All other items may be combined in a single entry designated "All other items."

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, or of bonds or other evidence of debt, or in exchange for other property, enter in column (c) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (c), give particulars in a footnote.

4. If any property investment includible in this schedule, amounting to \$250,000 or more, was disposed of during the year, give particulars in a footnote.

Line No.	ITEM (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
1	Grain Elevator - Argentine, Kansas	Various			4 072 955
2	Galveston - General Office Building	"			1 407 713
3	All other items	"	471 389	65 481	16 846 667
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		TOTAL	471 389	65 481	22 327 335

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

5. In section B include in column (f) the gross amount of revenue or income included in accounts 502 and 511; in column (g) the gross amount of expenses (including depreciation) charged to accounts 511 and 534; in column (h) the amount of taxes charged to accounts 535 and 544 for the year, and in column (i) the net profit or loss of columns (f) minus (g) and (h).

6. Any differences between the total of column (a) and the totals of accounts 535 and 544, and differences between the total of column (i) and the net total of accounts 532, 511, 534, 535, and 544, of such accounts in Schedule 300, "Income Account for the Year," should be explained in a footnote.

7. In section C give an analysis of account 730, "Accrued depreciation—Miscellaneous physical property," for each item shown in column (a). Show in column (n) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

8. The word "item" as herein used means a unit or composite of an investment in or operation of property such as a powerplant, a mine, an amusement park, etc., together with ancillary property or operations.

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 730)					Line No.
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rate (n)	
176 127	185 872	43 095	(52 840)	166 027		3 385 804	4 010 305	4.14	1
131 588	196 976	15 451	(80 839)	52 662		909 180	1 272 039	4.14	2
1 746 638	422 362	318 102	706 174	313 846	27 521	3 798 764	8 299 696	4.14	3
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1 754 353	805 210	(a) 376 648	572 495	532 535	27 521	8 093 748	13 582 040	XXXXX	21
									22

NOTES AND REMARKS

- (a) The difference of \$6 388 compared with Account 544 represents payments of Federal Excise Tax on premiums paid on Service Interruption Policies.

216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
			\$	
1	741	Other Assets		
2		Future Federal income tax benefits accruing from contribution		
3		to National Rail Passenger Corporation and from employee		
4		separation and protection payments resulting from discontinuance	3 473	514
5		of passenger train operations effective May 1, 1971	1 525	011
6		Freight Undercharges		
7		Amounts due from carriers tendering per diem settlements at		
8		less than AAR Rate	368	003
9		Estimated saleable material from retired road & equipment	4 355	723
10		Audited Bills - Miscellaneous	788	768
11		Accrued interest on advances to Santa Fe Land Improvement (TBC)	370	561
12		Accrued Federal income tax over assessments	2 688	000
13		Sale of passenger equipment to Auto Train Corporation	162	000
14		Other Items, each less than \$100,000	289	115
15		Total Account 741	14 020	695
16				
17	743	Other Deferred Charges		
18		Unamortized portion of franchise payment to City of Fresno	588	701
19		Operation of gravel pits	234	423
20		Claims paid and awaiting investigation for distribution to		
21		foreign lines or to appropriate accounts:	1 512	930
22		Freight Overcharges	699	073
23		Property Loss and Damage	409	231
24		Freight Agents	106	875
25		Equipment purchased under contract	592	280
26		Other Items each less than \$100,000		
27		Total Account 743	4 143	513
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INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 48, 49, 50 AND 51

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues. List entries under captions of account numbers and titles, and insert total for each account.

In column (a) show the symbol and name, and account number of each bond or other obligation according to the following designations in the numerical order given, and give a total for each such numerical alphabetical and each numerical group and for each account:

- (1) MORTGAGE BONDS:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (2) COLLATERAL TRUST BONDS:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (3) UNSECURED BONDS (Debentures):
 - (a) With fixed interest.
 - (b) With contingent interest.
- (4) EQUIPMENT OBLIGATIONS:
 - (a) Equipment securities (Corporation).
 - (b) Equipment securities (Receivers' and Trustees').
 - (c) Conditional or deferred payment contracts.
- (5) MISCELLANEOUS OBLIGATIONS.
- (6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).
- (7) SHORT-TERM NOTES IN DEFAULT.

Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "yes" or "no."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligations and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (m) enter the amount of debt both nominally and actually issued up to the date of the report and not the amount authorized. In the event debt is assumed, column (m) should include the amount of debt issued by the original debtor.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see schedule 228.

Entries in columns (v) and (w) 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.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (b₂) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 203L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 51 give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

For each class of securities actually issued or assumed, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquisition of securities that were actually outstanding should be reported on pages 50 and 51, columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con-version	Call prior to maturity, other than for sinking fund (g)	Sinking fund (h)	First lien (i)	Junior to first lien (j)	First lien (k)	Junior to first lien (l)
1	765. Funded debt unmatured											
2	(1) Mortgage bonds											
3	(a) With fixed interest				(Apr. 1							
4	General Mortgage	12-12-95	10-1-95	4	(Oct. 1	No	No	No	Yes	No	11624.86	
5	(b) With contingent interest											
6	Adjustment Mortgage	12-12-95	7-1-95	4	* *	No	No	No	No	Yes	11624.86	
7	Total Account 765											
8												
9												
10	766 & 764 Equipment obligations											
11	(4) Equipment obligations											
12	(a) Equipment Securities (Corporation)			(5								
13	Harris Trust & Savings Bank Trustee:			(5-1/8								
14	Equipment Trust Series 'A'	3-15-66	3-15-81	(5-3/8	Mar. 15	No	No	No	Yes	No		
15	Equipment Trust Series 'B'	3-15-70	3-15-85	8-3/4	Mar. 15	No	No	No	Yes	No		
16	Equipment Trust Series 'C'	1-15-71	1-15-86	7-1/2	1/15 7/15	No	No	No	Yes	No		
17	Equipment Trust Series 'D'	2-15-71	2-15-86	6-7/8 1/8	2/15 8/15	No	No	No	Yes	No		
18	Equipment Trust Series 'E'	1-1-72	1-1-87	7-7/8	Jan. 1	No	No	No	Yes	No		
19	Equipment Trust Series 'F'	11-1-72	11-1-87	7-1/8	Nov. 1	No	No	No	Yes	No		
20	Total (a)											
21												
22												
23	(c) Conditional or deferred											
24	payment contracts:											
25	Continental Ill. Nat'l Bank and Trust Co. Assignee of:											
26	Pullman Inc. (Pullman				June 1							
27	Standard Division)	6-1-64	6-1-72	4 1/2	(Dec. 1	No	Yes	No	Yes	No		
28	Pullman Inc. (Pullman				(Feb. 1							
29	Standard Division)	8-1-64	8-1-72	4 1/2	(Aug. 1	No	Yes	No	Yes	No		
30	Pullman Inc. (Pullman				(Feb. 1							
31	Standard Division)	12-1-64	12-1-73	4 1/2	(Aug. 1	No	Yes	No	Yes	No		
32	General Motors Corp.				(May 1							
33	(Electro-Motive Div.)	3-1-65	5-1-75	4 1/2	(Nov. 1	No	Yes	No	Yes	No		
34	Pullman Inc. (Pullman				(Apr. 15							
35	Standard Division)	8-1-65	10-15-73	4-3/4	(Oct. 15	No	Yes	No	Yes	No		
36	General Electric Co.	10-16-67	12-31-75	6	(June 30							
37					(Dec. 31	No	Yes	No	Yes	No		
38	General Motors Corp.				(Feb. 1							
39	(Electro-Motive Div.)	5-1-68	8-1-75	5 1/2	(Aug. 1	No	Yes	No	Yes	No		
40	Santa Fe Land Imp. Co.	5-1-68	8-1-75	5 1/2	(Feb. 1							
41					(Aug. 1	No	Yes	No	Yes	No		
42	Santa Fe Land Imp. Co.	5-1-69	8-1-76	5 1/2	(Feb. 1							
43					(Aug. 1	No	Yes	No	Yes	No		
44	Pullman Inc. (Pullman				(Feb. 1							
45	Standard Division)	5-1-71	5-1-78	5 1/2	(Aug. 1	No	Yes	No	Yes	No		
46												
47	The Northern Trust Company Assignee of:											
48	General Motors Corp.											
49	(Electro-Motive Div.)											
50	Pullman Inc. (Pullman											
51	Standard Div.)	3-1-64	3-1-72	4.3	Mar. 1	No	No	No	Yes	No		
52	General Motors Corp.											
53	(Electro-Motive Div.)											
54	Gen. American Transp. Corp.				(Jan. 15							
55	ACF Ind. Thrall Mfg Co	2-1-66	1-15-81	5	(July 15	No	No	No	Yes	No		
56	Sub-Total (c)											
	GRAND TOTAL											

RAILROAD CORPORATIONS—OPERATING—A.

*Not exceeding 4% payable if earned, cumulative after July 1, 1900

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

AMOUNT NOMINALLY ISSUED AND—			AMOUNT REACQUIRED AND—			TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
Total amount nominally and actually issued	Held in special funds or in treasury or pledged securities by symbol "P"; matured by symbol "M"	Canceled	Total amount actually issued	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treasury or pledged securities by symbol "P"; matured by symbol "M"	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and so provision made for payment (account 768)	
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
									1
									2
									3
155942 500	4 008 000		151 934 500		22607 500	129 327 000			4
									5
51728 000	382 000		51 346 000		17840 500	33 505 500			6
207670 500	4 390 000		203 280 500		40448 000	162 832 500			7
									8
									9
									10
									11
									12
									13
28 500 000			28500 000	11 400 000		15 200 000	1900 000		14
37 000 000			37000 000			37 000 000			15
12 000 000			12000 000	800 000		10 400 000	800 000		16
26 250 000			26250 000	1 750 000		22 750 000	1750 000		17
26 250 000			26250 000			24 500 000	1750 000		18
13 500 000			13500 000			12 600 000	900 000		19
143 500 000			143500 000	13 950 000		122 450 000	7100 000		20
									21
									22
									23
									24
									25
									26
7 368 755			7368 755	7 368 755					27
8 182 470			8182 470	8 182 470					28
									29
14 955 410			14955 410	14 345 367			610 043		30
									31
17 926 560			17926 560	16 806 150			1120 410		32
									33
22 455 000			22455 000	19 863 318			2591 682		34
									35
4 891 843			4891 843	2 445 922		1 630 516	315 307		36
									37
11 500 000			11500 000	5 750 000		3 833 333	1916 667		38
									39
18 400 000			18400 000	9 313 843		6 019 490	3066 667		40
									41
13 400 000			13400 000	4 568 380		6 598 287	2213 333		42
									43
8 000 000			8000 000	1 200 000		6 000 000	800 000		44
									45
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16 531 905			16531 905	16 531 905					51
									52
									53
									54
12 375 990			12375 990	5 362 929		6 187 995	825 066		55
155 987 933			155987 933	111 739 039		30 269 719	13 979 175		56

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con-version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	The Northern Trust Company Assignee of:											
2	Greenville Steel Car Co.											
3	Thrall Car Mfg Co. & Gunderson											
4	Bros Eng. Co.	4-1-69	85- 1-84	7½	May 1	No	No	No	Yes	No		
5												
6	Santa Fe Industries, Inc. Assignee of:											
7	Pullman Inc. (Pullman				(Mar. 15							
8	Standard Division)	9-15-66	89-15-76	5½	(Sept. 15	No	Yes	No	Yes	No		
9												
10	Harris Trust and Savings Bank Assignee of:											
11	Pacific Car & Fdry.	9- 1-69	89- 1-84	8¼	(Mar. 15							
12					(Sept. 15	No	No	No	Yes	No		
13												
14												
15	Total (c)											
16												
17	Total Accounts 766 & 764											
18												
19												
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56												
GRAND TOTAL										XXXX	XXXX	XXXX

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued			AMOUNT NOMINALLY ISSUED AND—			AMOUNT REACQUIRED AND—			TOTAL AMOUNT ACTUALLY OUTSTANDING						Line No.	
			Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Canceled		Total amount actually issued	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)					
(m)			(n)	(o)		(p)	(q)	(r)	(s)		(t)		(u)			
\$			\$			\$	\$		\$		\$					1
																2
10	750	000				10750	000				10	750000				3
																4
																5
																6
19	949	160				19949	160	12 293 697			5	660547	1994	916		7
																8
																9
																10
5	200	000				5200	000	1 040 000			3	813334	346	666		11
																12
																13
191	887	093				191887	093	125 072 736			50	493600	16320	757	(40)	14
																15
335	387	093				335387	093	139 022 736			172	943600	23420	757		16
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																54
543	057	593	4	390	000	538	667	593 139 022 736	40448	000	335776	100	23 420	757		55
																56

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 214)	AMOUNT OF INTEREST ACCRUED DURING YEAR						Amount of interest paid during year	Total amount of interest in default
		Charged to income			Charged to investment accounts				
		(v)			(w)				
		(a)	(b)	(c)	(d)	(e)	(f)		
		\$		\$		\$		\$	
1	765 Funded debt unmatured								
2	(1) Mortgage bonds								
3	(a) With Fixed Interest								
4	General Mortgage	5	267	583				5	306 640
5	(b) With contingent interest								
6	Adjustment Mortgage	1	370	603				1	361 602
7	Total Account 765	6	638	186				6	668 242
8									
9									
10	766 & 764 Equipment obligations								
11	(4) Equipment obligations								
12	(a) Equipment Securities (Corporation)								
13	Harris Trust and Savings Bank, Trustee:								
14	Equipment Trust Series "A" 3-15-66		903	352				932	182
15	Equipment Trust Series "B" 3-15-70	3	237	500				3	237 500
16	Equipment Trust Series "C" 1-15-71		839	833				870	000
17	Equipment Trust Series "D" 2-15-71	1	734	313				1	775 335
18									
19	Equipment Trust Series "E" 1-1-72	1	122	926	381	147		934	688
20	Equipment Trust Series "F" 11-1-72				106	875			
21	Total (a)	7	837	924	488	022		7	749 705
22									
23	(c) Conditional or Deferred								
24	payment contracts:								
25	Continental Ill. Nat'l. Bank and Trust Co. Assignee of:								
26	Pullman Inc. (Pullman								
27	Standard Division) 6-1-64		6	563				7	875
28	Pullman Inc. (Pullman								
29	Standard Division) 8-1-64		15	406				34	584
30	Pullman Inc. (Pullman								
31	Standard Division) 12-1-64		55	610				90	662
32	General Motors Corp.								
33	(Electro-Motive Div.) 3-1-65		109	240				126	046
34	Pullman Inc. (Pullman								
35	Standard Division) 8-1-65		193	144				220	974
36									
37	General Electric Co. 10-16-67		183	445				183	445
38	General Motors Corp.								
39	(Electro-Motive Div.) 5-1-68		339	576				407	458
40									
41	Santa Fe Land Imp. Co. 5-1-68		537	223				645	529
42									
43	Santa Fe Land Imp. Co. 5-1-69		508	940				594	698
44	Pullman Inc. (Pullman								
45	Standard Division) 5-1-71		407	000				426	000
46									
47	The Northern Trust Company Assignee of:								
48	General Motors Corp.								
49	(Electro-Motive Div.)								
50	Pullman Inc. (Pullman								
51	Standard Div.) 3-1-64		17	692				106	153
52	General Motors Corp.								
53	(Electro-Motive Div.)								
54	Gen. American Transp. Corp.								
55	ACF Ind., Thrall Mfg. Co. 2-1-66		362	571				381	591
56	Sub-Total (c)	2	736	410				3	225 015
	GRAND TOTAL								

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

SECURITIES ISSUED OR ASSUMED DURING YEAR										SECURITIES REACQUIRED DURING YEAR					Line No.
Purpose of the issue and authority (a)	Par value			Net proceeds received for issue (cash or its equivalent)			Expense of issuing securities			AMOUNT REACQUIRED					
										Par value		Purchase price			
	(aa)			(bb)			(cc)			(dd)		(ee)			
	\$			\$			\$			\$		\$			
														1	
														2	
										3	932	000	2 482 297	3	
														4	
										973	000		584 856	5	
										4	905	000	3 067 153	6	
														7	
														8	
														9	
														10	
														11	
														12	
										1	900	000	1 900 000	13	
														14	
										800	000		800 000	15	
										1	750	000	1 750 000	16	
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218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR						Amount of interest paid during year	Total amount of interest in default
		Charged to income			Charged to investment accounts				
		(a)	(v)	(w)	(s)	(f)			
		\$		\$		\$		\$	
1	The Northern Trust Company Assignee of cont'd.								
2	Greenville Steel Car Co.								
3	Thrall Car Mfg. Co. & Gunderson Bros.								
4	Eng. Co. 4-1-69	806	250			806	250		
5									
6	Santa Fe Industries, Inc. Assignee of:								
7	Pullman Inc. (Pullman								
8	Standard Division) 9-15-66	471	034			501	714		
9									
10	Harris Trust and Savings Bank Assignee of:								
11	Pacific Car & Fdry 9-1-69	356	229			364	650		
12									
13									
14									
15	Total (c)	4	369	923		4	897	629	
16									
17	Total Accounts 766 & 764	12	207	847		488	022	12	647
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
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51									
52									
53									
54									
55									
56	GRAND TOTAL	18	846	033		488	022	19	315

218. FUNDED DEBT AND OTHER OBLIGATIONS -Concluded

SECURITIES ISSUED OR ASSUMED DURING YEAR										SECURITIES REACQUIRED DURING YEAR						Line No.			
Purpose of the issue and authority (a)	Par value			Net proceeds received for issue (cash or its equivalent)			Expense of issuing securities			AMOUNT REACQUIRED									
	(aa)			(bb)			(cc)			Par value (dd)			Purchase price (ee)						
	\$			\$			\$			\$			\$						
																1			
																2			
																3			
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													1	994	916	7			
													1	994	916	8			
																9			
													346	667		10			
													346	667		11			
																12			
																13			
																14			
										(40)	22	757	239	22	757	239	15		
																16			
										39	750	000	39	750	000		17		
													27	207	239	27	207	239	18
																		19	
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																		54	
																		55	
GRAND TOTAL	39	750	000	39	750	000							32	112	239	30	274	392	56

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 766, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in

column (b) show the classes of equipment and the number of units covered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)			Cash paid on acceptance of equipment (d)		
			\$			\$		
1	Equipment Securities (Corporation)							
2	Harris Trust & Savings Bank, Trustee:							
3	Equipment Trust - Series "A"	360, 100-Ton Covered Hopper Cars)						
4		200, 70-Ton Hopper Cars)						
5		100, 100-Ton Gondola Cars)						
6		120, 70-Ton Flat Cars)						
7		453, 70-Ton Box Cars)						
8		3, 100-Ton Box Cars)	35	870	614	7	370	614
9		350, 70-Ton Gondola Cars)						
10		30, 3600 H.P. Model S.D. 45)						
11		Diesel Electric Locomotives)						
12		10, 2800 H.P. Model U28 CG)						
13		Diesel Electric Locomotives)						
14								
15	Equipment Trust - Series "B"	38, 86'6" Auto Parts Box Cars)						
16		10, Model S.D. 45)						
17		Diesel Electric Locomotives)						
18		200, M.T.C. Cars 70-Ton)						
19		320, 70-Ton 50' Insulated Box Cars)						
20		200, 70-Ton 50'6" Non-Insulated Box Cars)	46	210	203	9	242	041
21		50, 100-Ton 60' Insulated Box Cars)						
22		42, 2250 H.P. Model U-23-B)						
23		Diesel Electric Locomotives)						
24		38, 2000 H.P. Model C.P. 38)						
25		Diesel Electric Locomotives)						
26								
27	Equipment Trust - Series "C"	100, 50'6" 70-Ton M.T.C. Cars)						
28		50, 50' 70-Ton Insulated Box Cars)	15	042	920	3	042	930
29		700, 100-Ton Covered Hopper Cars)						
30								
31	Equipment Trust - Series "D"	400, 50'6" 100-Ton Non-Insulated Box Cars)						
32		400, 100-Ton Triple Cross Hopper Cars)						
33		100, 100-Ton Covered Hopper Cars)						
34		230, 50' 70-Ton Insulated Box Cars)						
35		250, 50'6" Gondola Cars)	32	588	392	6	519	478
36		300, 50'6" 70-Ton M.T.C. Cars)						
37								
38	Equipment Trust - Series "E"	35, 3600 H.P. Model SD. 45-2)						
39		Diesel Electric Locomotives)						
40		15, 3600 H.P. Model U-36-C)						
41		Diesel Electric Locomotives)						
42		25, 100-Ton Covered Hopper Cars)	32	414	057	6	482	811
43		100, 100-Ton Air Cond. Covered Hop. Cars)						
44		100, 50' 100-Ton Hi-Cube Box Cars)						
45		200, 50'6" 70-Ton Non-Insulated Box Cars)						
46		100, 50'6" 100-Ton Non-Insul. Box Cars)						
47		200, 100-Ton Open Top Triple Cross H.C.)						
48	Equipment Trust - Series "F"	164, Covered Hopper Cars)	2	793	313			
49								
50								
51								
52								
53								
54								
55								
56								

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS - CTD

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 766, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in

column (b) show the classes of equipment and the number of units covered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)	Cash paid on acceptance of equipment (d)
1	Conditional Sale Agreements			
2	Continental Illinois National Bank & Trust Company, Assignee of:			
3	Pullman Incorporated			
4	(Pullman-Standard Div.)	999, PS-2, 100-Ton Covered Hopper Cars	14 955 410	
5	General Motors Corp.	100, 2500 H.P. Model GP-35		
6	(Electro-Motive Div.)	Diesel Electric Locomotives	17 926 560	
7	Pullman Incorporated			
8	(Pullman-Standard Div.)	1500, PS-2, 100-Ton Covered Hopper Cars	22 455 000	
9	General Motors Corp.			
10	(Electro-Motive Div.)	9, 3600 H.P. FP-45 Diesel Elec. Locos.		
11	General Electric Company	6, 3000 H.P. U30CG Diesel Elec. Locos.	4 926 013	34 170
12	General Motors Corp.			
13	(Electro-Motive Div.)	40, 3600 H.P. Model F-45 Diesel Elec. Locos.	11 806 080	306 080
14	Santa Fe Land Imp. Co.	50, 100-Ton Insulated Box Cars	18 400 000	
15		300, 100-Ton Insulated Box Cars with Load Dividers		
16		300, 100-Ton Solid Bottom Gondola Cars		
17		300, 70-Ton Non-Insulated Box Cars		
18	Santa Fe Land Imp. Co.	200, 50'6" 70-Ton Non-Insulated Box Cars	13 400 000	
19		500, 50'6" 70-Ton Insulated Box Cars		
20	Pullman Incorporated			
21	(Pullman-Standard Div.)	500, 100-Ton Covered Hopper Cars	8 000 000	
22				
23	The Northern Trust Company, Assignee of:			
24	General Motors Corp.			
25	(Electro-Motive Div.)	20, 3000 H.P. Model SD-40 Diesel Elec. Locos.	12 375 990	
26	General American Transp. &	275, 100-Ton Covered Hopper Cars		
27	ACF Industries, Inc.	75, 70-Ton Covered Hopper Cars		
28	(American Car & Fdy. Div.)	50, 70-Ton High-Cube Box Cars		
29	and Thrall Car Mfg. Co.	30, 70-Ton Flat Cars		
30	Greenville Steel Car Co.	300, 100-Ton Longitudinal Hopper Cars	10 935 798	145 798
31	Gunderson Bros. Engr. Co.	350, 100-Ton Triple Cross Hopper Cars		
32	and Thrall Car Mfg. Co.	50, 100-Ton High Density Box Cars		
33		32, 70-Ton High-Cube Box Cars		
34		13, 100-Ton Copper Concentrate Cars		
35				
36	Santa Fe Industries, Inc., Assignee of:			
37	Pullman Incorporated			
38	(Pullman-Standard Div.)	1320, PS-2 100-Ton Covered Hopper Cars	19 949 160	
39				
40	Harris Trust and Savings Bank			
41	Pacific Car and Foundry	200, 70-Ton Mechanical Refrigeration Cars	6 578 996	1 378 996
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				

220. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 218, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal rate of interest shown in columns (a), (v), and (d), respectively, in schedule 218, for each security of the kind indicated. List the names of such securities in the same order as in schedule 218.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if earned, on all of the bonds outstanding at the close of the year plus those retired during the year.

4. In column (e) show the amount of interest charged to the income account for the year.

5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments applicable to the current year's accruals, and those applicable to past accruals.

7. In column (k) enter the maximum accumulation of unpaid interest as provided for in the bonds.

8. In column (l) show the sum of unearned interest accumulated under the provisions of the security plus the earned interest unpaid at the close of the year.

9. In the second section of this schedule show the particulars of the several items on the same line and in the same order as in the first section.

Line No.	Name of issue (from schedule 218)	Amount actually outstanding (from schedule 218)	Nominal rate of interest (from schedule 218)	AMOUNT OF INTEREST			
				Maximum amount payable, if earned		Amount actually payable under contingent interest provisions, charged to income for the year	
	(a)	(b)	(c)	(d)		(e)	
1	Adjustment Mortgage	\$ 33 505 500	4*	\$ 1 370 603		\$ 1 370 603	
2							
3							
4							
5							
6							
7							
8							
9							
10							

AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE		TOTAL PAID WITHIN YEAR				Maximum period or percentage, for which cumulative, if any	Total accumulated unearned interest plus earned interest unpaid at the close of year
	Current year (f)	All years to date (g)	On account of current year (h)	On account of prior years (i)	Total (j)			
	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	None	None	\$ 687 752	\$ 673 850	\$ 1 361 602	0		\$ 724 430
2								
3								
4								
5								
6								
7								
8								
9								
10								

* Not exceeding 4% payable if earned

0 Cumulative after July 1, 1900

222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such amounts are evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
1	Sunset Railway Company	None %	\$ 125 398	\$ 135 701	None	None
2	Alameda Belt Line	None	116 311	117 255	None	None
3						
4						
5						
6						
7						
8						
9						
10	TOTAL		241 709	252 956	None	None

NOTES AND REMARKS

223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	759	Accrued Accounts Payable		
2		Estimated Amounts Payable for which bills have not been received:		
3		Maintenance and Operation of Joint Facilities		
4		Colorado and Southern Railway Company	378	600
5		Belt Railway of Chicago	119	000
6		Harbor Belt Line	166	000
7		Houston Belt and Terminal Railway Company	1	082 400
8		Illinois Central Gulf RR	129	800
9		Kansas City Terminal Railway Company	522	400
10		Los Angeles Jct. Railway	100	000
11		Los Angeles Union Passenger Terminal	309	300
12		Port Terminal Association	434	000
13		Southern Pacific Transportation Co	523	300
14		Joint Facility Rents Payable	688	851
15		Vacations Earned by Joint Facility Employees	1	064 400
16		Materials and Supplies	2	876 105
17		Diesel Fuel		678 000
18		Freight Car Repairs		639 000
19		Miscellaneous Services		499 410
20		Estimated Amounts Payable within one year:		
21		Freight Loss and Damage	8	997 937
22		Personal Injuries	4	657 295
23		Freight Overcharges	5	171 349
24		Property Damage		375 855
25		Employee Separation and Protection Payments:		
26		Resulting from Discontinuance of Passenger Train Operations	1	500 000
27		All Others		216 000
28		Vacation Payments Earned by Employees, Estimated	30	518 388
29		Meal and Lodging Allowances due Employees, Estimated		134 000
30		Equipment Rental Settlements Payable to Private Car Lines	5	155 356
31		Cost of Contribution to National Railroad Passenger Corporation,		
32		Due within one year	6	433 130
33		Volume rate adjustments		315 204
34		Equipment Purchases Under Contract		558 613
35		Freight Loss and Damage Payments under investigation		231 828
36		All Other items, each less than \$100,000	2	636 491
37		Total Account 759	77	112 012
38				
39				
40	763	Other Current Liabilities		
41		Prepaid charges forwarded in Transit	4	514 843
42		Side Track and other deposits		748 028
43		Interline prepaid and advances		372 412
44		Other Items, each less than \$100,000		22 731
45		Total Account 763	5	658 014

24. FEDERAL INCOME AND OTHER TAXES ACCRUED

Give the particulars called for with respect to the balances at close of year in accounts Nos. 760, "Federal income taxes accrued" and 761, "Other taxes accrued."

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balances at close of year (d)		
		\$			\$			\$		
1	Federal income taxes TOTAL (account 760)				1	781	567	1	781	567
2	Railway property State and local taxes (532).....				9	865	486	9	865	486
3	Old-age retirement (532).....				3	166	924	3	166	924
4	Unemployment insurance (532).....				1	652	253	1	652	253
5	Miscellaneous operating property (535).....									
6	Miscellaneous tax accruals (544).....					62	330		62	330
7	All other taxes.....						100			100
8	TOTAL (account 761).....				14	747	093	14	747	093

NOTES AND REMARKS

ANNUAL REPORT 1972 CLASS I

130100

ATCHISON, TOPEKA & SANTA FE RAILWAY CO. 2 OF 3

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show each item (or the aggregate of a class

of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)		
1	771	Pension and Welfare Reserves	\$		
2		Pension Costs			
3			1	853	754
4	774	Casualty and Other Reserves			
5		Freight Overcharges	2	639	500
6		Freight Loss and Damage	1	255	000
7		Personal Injuries	5	992	819
8		Employee Separation and Protection Payments resulting from			
9		Discontinuance of Passenger Train Operations	6	626	839
10		Cost of Contribution to the National Railroad Passenger Corporation	2	339	213
11		Total Account 774	18	853	371
12	782	Other Liabilities			
13		Deposits for Industry Track Construction, Refundable	1	841	989
14		Various Terminal Companies - Accrued Depreciation		877	289
15		Federal Income Taxes on Freight Revenue Accrued		432	000
16		Amounts due Bankrupt Foreign Roads		484	939
17		Personal Injury Claims - Port Terminal RR Assn. - Unsettled		170	900
18		Amounts billed by Kansas City Terminal Railway Company for maintenance			
19		and operation unpaid pending disposition of disagreement	1	412	000
20		Other Items each less than \$100,000		120	666
21		Total Account 782	5	339	783
22	784	Other Deferred Credits			
23		Prepaid Charges - Forwarded in Transit	3	006	936
24		Rents received in advance	1	159	033
25		Miscellaneous Collections in advance		147	890
26		No Bill Charges on Cars Interchanged		201	942
27		Value of Transportation on Abandoned Potatoes		118	647
28		Other Items, each less than \$100,000		10	240
29		Total Account 784	4	644	688

NOTES AND REMARKS

Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

Identify the entries in columns (n) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

In stating the date of an authorization the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent

of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith.

For the purposes of this report, capital stock and other securities are considered to be *nominally issued* when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be *actually*

issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be *nominally outstanding*.

Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)) or a percentage or proportion of the profits (column (l)).

PREFERRED STOCK															
Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	Dividend rate specified in contract	Total amount of accumulated dividends			CUMULATIVE		Noncumulative ("Yes" or "No")	OTHER PROVISIONS OF CONTRACT				
								To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS		
													Fixed amount or percent (Specify)	Fixed ratio with common (Specify)	
	(a)	(b)	(c)	(d)	(e)			(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	Common	2-12-70	\$ 10	XXXXX	\$	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
2				XXXXX	\$	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
3				XXXXX	\$	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
4				XXXXX	\$	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
5	Preferred														
6															
7															
8	Debenture														
9															
10	Receipts outstanding for installments paid														
11															
12															
13	TOTAL		XXXXX	XXXXX					XXXXX	XXXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX

PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK												STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR				
Line No.	Authorized		Authenticated		NOMINALLY ISSUED AND		Actually issued		REACQUIRED AND		Number of shares		Par value of par-value stock	Book value of stock without par value		
					Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	Canceled			Canceled	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")						
		(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)					
1	1	000	1	000	None	None		1	000	None	None		100	\$ 1 000	\$ None	
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	100	1 000	None	

*State the class of capital stock covered by the receipt.

229. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also

give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of stock actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the total par value or the book value represented by the total number of shares reported in column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a), (i), and (j).

Line No.	Class of stock (a)	STOCKS ISSUED DURING YEAR								
		Date of issue (b)	Purpose of the issue and authority (c)	Par value (for nonpar stock show the number of shares) (d)			Net proceeds received for issue (cash or its equivalent) (e)			
				\$			\$			
1										
2										
3										
4										
5										
6										
7			NONE	/						
8										
9										
10										
11										
12										
13										
14										
15					TOTAL					

Line No.	STOCKS ISSUED DURING YEAR—Concluded						STOCKS REACQUIRED DURING YEAR						Remarks				
	Cash value of other property acquired or services received in consideration for issue			Net total discounts (in black) or premiums (in red). Excludes entries in column (h)			Expense of issuing capital stock			Par value (For nonpar stock show the number of shares)				Purchase price			
	(f)			(g)			(h)			(i)				(j)			(k)
	\$			\$			\$			\$				\$			
1																	
2																	
3																	
4																	
5																	
6																	
7																NONE	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

NONE

1972

231. CAPITAL SURPLUS

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

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			794. Premiums and Assessments on Capital Stock (c)			795. Paid-In Surplus (d)		
			\$			\$		
1	Balance at beginning of year.....	x x x		-		378	920	643
2	Additions during the year (describe):							
3								
4								
5								
6								
7	Total additions during the year...	x x x						
8	Deductions during the year (describe):							
9								
10								
11								
12	Total deductions...	x x x				378	920	643
13	Balance at close of year.....	x x x						

232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
31	Additions to property through retained income									
32	Funded debt retired through retained income.....									
33	Sinking fund reserves.....									
34	Incentive per diem funds.....									
35	Miscellaneous fund reserves.....									
36	Retained income—Appropriated not specifically invested									
	Other appropriations (specify):									
37	Voluntary Bond Retirement Fund	6	527	567				78	340	408
38										
39										
40										
41										
42										
43										
44										
45	TOTAL	6	527	567				78	340	408
46										

233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6—6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obligations as a result of pending or threatened litigation, assessments or possi-

ble assessments of additional taxes, and agreements or obligations to repurchase securities or property.

2. Information concerning the guaranties and suretyships are to be shown in other schedules provided for those items and not in this schedule.

3. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item.

Line No.	Item (a)	Amount (b)		
		\$		
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16	None			
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				

234. PROPRIETARY COMPANIES

Give particulars called for regarding inactive proprietary companies, as defined in Schedule No. 411, page 94. The separation of accounts 731 and 732 into the various subdivisions shown below should be estimated, if not actually shown on respondent's books. Enter brief designations of the several proprietary companies at the heads of their respective columns.

Line No.	Item	The Dodge City & Cim V Ry Co	The Garden City G & Nor RR Co	The Kansas Southwest Ry Co	New Mexico Cent Ry Co
1	Mileage owned:				
2	Road, State of <u>Colorado</u>	137 52 7			
3	Road, State of <u>Kansas</u>	181 90 2	37 36 7	16 52 7	
4	Road, State of <u>New Mexico</u>				27 91 8
5	Second and additional main tracks				
6	Passing tracks, cross-overs, and turn-outs	18 98	61	1 15	34
7	Way switching tracks	24 41	2 10	2 06	1 97
8	Yard switching tracks				
9	Road and equipment property:				
10	Road	7 242 866	546 996	329 078	338 446
11	Equipment				
12	General expenditures	219 540	20 601	15 923	45 720
13	Other property accounts*	572	397		
14	Total (account 731)	7 462 978	567 994	345 001	384 166
15	Improvements on leased property:				
16	Road				
17	Equipment				
18	General expenditures				
19	Total (account 732)				
20	Depreciation and amortization (accounts 735, 736, and 785)	894 320	24 156	84 254	3 151
21	Capital stock (account 791)	60 000	599 000	362 000	410 900
22	Funded debt unmatured (account 765)				
23	Debt in default (account 768)				
24	Amounts payable to affiliated companies (account 769)	6 457 657	116 462	268 380	371 519

Line No.	Item	Fresno Inter-urban Ry Co	The Clinton & Okla West RR Co	The Gulf & I-S Rio G, El Paso Ry Co of Tex & S Fe RR Co
1	Mileage owned:			
2	Road, State of <u>California</u>	15 90 7		
3	Road, State of <u>Oklahoma</u>		79 43 7	
4	Road, State of <u>Texas</u>			39 33 5
5	Road, State of <u>New Mexico</u>			19 56 0
6	Second and additional main tracks			34
7	Passing tracks, cross-overs, and turn-outs	69	53	2 19
8	Way switching tracks	2 96	3 50	3 62
9	Yard switching tracks			1 51
10	Road and equipment property:			
11	Road	378 933	2 046 239	646 363
12	Equipment			
13	General expenditures	9 243	69 432	45 176
14	Other property accounts*			
15	Total (account 731)	388 176	2 115 671	691 539
16	Improvements on leased property:			
17	Road			
18	Equipment			
19	General expenditures			
20	Total (account 732)			
21	Depreciation and amortization (accounts 735, 736, and 785)	31 089	498 467	78 386
22	Capital stock (account 791)	35 000	300 000	71 000
23	Funded debt unmatured (account 765)	329 000		
24	Debt in default (account 768)			
25	Amounts payable to affiliated companies (account 769)	137 980	1 491 195	4 182 547

*Includes account Nos. 89, "Other elements of investment," and 90, "Construction work in progress."

GENERAL NOTE REGARDING SCHEDULE 234

The information shown in this schedule is covered by the System figures in balance sheet. The Capital Stock and the Funded Debt of these companies are owned by The Atchison, Topeka and Santa Fe Railway Company.

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 Accounts for Railroad Companies.

2. In column (d) show against the appropriate account the amount of income that is offset by deductions in other income accounts of respondent so far as they relate to companies the operations of which are covered by this operating report, the amount of such deductions or dispositions to be also shown against appropriate accounts. For example, road (A) operates road (B) under lease for a

rental of \$1,000,000, but road (A) owns 50 percent of the stock of road (B) on which it receives \$250,000 in dividends. The entries in column (d) should be: Account No. 513, "Dividend income," \$250,000; Account No. 542, "Rent for leased roads and equipment," \$250,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (D), a separately operated carrier, no entries should be made in column (d) by road (C) even though dividends or interest be received on such securities held by road (C). But if road (D) is a

Line No.	Item	Amount for current year			Amount for preceding year			Offsetting debits and credits for current year		
	(a)	(b)			(c)			(d)		
	ORDINARY ITEMS	\$	XX	XX	\$	XX	XX	\$	XX	XX
	OPERATING INCOME	XXX	XX	XX	XXX	XX	XX	XXX	XX	XX
	RAILWAY OPERATING INCOME	XXX	XX	XX	XXX	XX	XX	XXX	XX	XX
1		831	695	396	779	365	542			
2		647	310	185	606	521	985			
3	(501) Railway operating revenues (p. 69)-----	184	385	211	172	843	557			
4	(531) Railway operating expenses (p. 76)-----	78	480	901	69	051	973			
5	Net revenue from railway operations-----	105	904	310	103	791	584			
6	(532) Railway tax accruals (p. 82)-----									
7	Railway operating income-----									
8	RENT INCOME	XXX	XX	XX	XXX	XX	XX	XXX	XX	XX
9	(503) Hire of freight cars and highway revenue equipment--		252	878		309	518			
10	Credit balance (p. 88)-----									
11	(504) Rent from locomotives (p. 89)-----			665			167			
12	(505) Rent from passenger-train cars (p. 89)-----			82			102			
13	(506) Rent from floating equipment-----		69	568		93	874			
14	(507) Rent from work equipment-----	2	054	031	1	894	581			
15	(508) Joint facility rent income-----	2	377	224	2	298	242			
16	Total rent income-----									
17	RENTS PAYABLE	XXX	XX	XX	XXX	XX	XX	XXX	XX	XX
18	(536) Hire of freight cars and highway revenue equipment--	15	759	316	14	428	796			
19	Debit balance (p. 88)-----									
20	(537) Rent for locomotives (p. 89)-----	2	340	020	2	340	568			
21	(538) Rent for passenger-train cars (p. 89)-----						(13)			
22	(539) Rent for floating equipment-----									
23	(540) Rent for work equipment-----									
24	(541) Joint facility rents-----	3	418	244	4	198	143			
25	Total rents payable-----	21	517	580	20	967	494			
26	Net rents (lines 15, 23)-----	(19	140	356)	(18	669	252)			
27	Net railway operating income (lines 7, 24)-----	86	763	954	85	122	332			
28	OTHER INCOME	XXX	XX	XX	XXX	XX	XX	XXX	XX	XX
29	(502) Revenues from miscellaneous operations (p. 45)-----		66	550		69	277			
30	(509) Income from lease of road and equipment (p. 86)-----	2	936	997	2	844	639			
31	(510) Miscellaneous rent income (p. 86)-----		949	143		738	584			
32	(511) Income from nonoperating property (p. 45)-----									
33	(512) Separately operated properties--Profit (p. 87)-----		281	765		681	057			
34	(513) Dividend income-----	6	610	293	4	841	014			
35	(514) Interest income-----		518	441		988	920			
36	(516) Income from sinking and other reserve funds-----		53	588		26	595			
37	(517) Release of premiums on funded debt-----									
38	(518) Contributions from other companies-----	5	348	500	5	459	562			
39	(519) Miscellaneous income (p. 92)-----	16	755	271	15	649	668			
40	Total other income-----	103	529	225	100	772	000			
41	Total income (lines 25, 38)-----									
42	MISCELLANEOUS DEDUCTIONS FROM INCOME	XXX	XX	XX	XXX	XX	XX	XXX	XX	XX
43	(534) Expenses of miscellaneous operations (p. 45)-----		223	176		265	393			
44	(535) Taxes on miscellaneous operating property (p. 45)-----		383	036		870	186			
45	(543) Miscellaneous rents (p. 91)-----		133	493		132	560			
46	(544) Miscellaneous tax accruals (p. 45)-----									
47	(545) Separately operated properties--Loss (p. 87)-----									
48	(549) Maintenance of investment organization-----									
49	(550) Income transferred to other companies-----	3	024	181	2	347	110			
50	(551) Miscellaneous income charges (p. 92)-----	3	763	886	3	615	249			
51	Total miscellaneous deductions-----	99	765	339	97	156	751			
52	Income available for fixed charges (lines 39, 49)-----									

300. INCOME ACCOUNT FOR THE YEAR—Continued

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating

expenses between freight and passenger service; railroads.

4. Any unusual accruals involving substantial amounts included in column (k) on lines 9 to 25, inclusive, should be fully explained in a footnote.

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

RAIL LINE, INCLUDING WATER TRANSFERS

EXPENSES, INCLUDING WATER TRANSFERS																					Line No.	
Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)				
\$			\$			\$			\$			\$			\$			\$				
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	1	
831	687	158	xx	xx	xx	831	687	158	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	2	
538	255	828	105	351	763	643	607	591	150	478	3	552	116	3	702	594					3	
xx	xx	xx	xx	xx	xx	188	079	567	xx	xx	xx	xx	xx	xx	(3	694	356)				4	
43	419	949	34	471	481	77	891	430	197	762		391	709		589	471					5	
xx	xx	xx	xx	xx	xx	110	188	137	xx	xx	xx	xx	xx	xx	(4	283	827)				6	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	7	
	252	878				252	878														8	
		82						82		665						665					9	
				68	302		68	302					1	266		1	266				10	
1	859	714		189	868	2	049	582				4	449		4	449					11	
xx	xx	xx	xx	xx	xx	2	370	844	xx	xx	xx	xx	xx	xx		6	380				12	
15	759	316	xx	xx	xx	15	759	316	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	13	
2	340	020				2	340	020													14	
																					15	
																					16	
																					17	
																					18	
																					19	
																					20	
																					21	
3	139	255		111	244	3	250	499	167	104			641		167	745					22	
xx	xx	xx	xx	xx	xx	21	349	835	xx	xx	xx	xx	xx	xx		167	745				23	
xx	xx	xx	xx	xx	xx	(18	978	991)	xx	xx	xx	xx	xx	xx		(161	365)				24	
xx	xx	xx	xx	xx	xx	91	209	146	xx	xx	xx	xx	xx	xx	(4	445	192)				25	

If this report is made for a system, list hereunder the names of all companies included in the system returns:

The Atchison, Topeka and Santa Fe Ry Co
 The Clinton & Oklahoma Western RR Co
 The Dodge City and Cimarron Valley Ry Co
 Fresno Interurban Ry Co
 The Garden City, Gulf and Northern RR Co
 The Gulf and Inter-State Ry Co of Texas
 The Kansas Southwestern Ry Co
 New Mexico Central Ry Co
 Rio Grande, El Paso & Santa Fe RR Co

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
51	FIXED CHARGES									
52	(542) Rent for leased roads and equipment (p. 90)		2	591		2	727			
53	(546) Interest on funded debt:									
54	(a) Fixed interest not in default	17	475	430	17	207	328			
55	(b) Interest in default									
56	(547) Interest on unfunded debt		1	730			49			
57	(548) Amortization of discount on funded debt		48	962		75	914			
58	Total fixed charges	17	528	713	17	286	018			
59	Income after fixed charges (lines 50, 58)	82	236	626	79	870	733			
60	OTHER DEDUCTIONS									
61	(546) Interest on funded debt:									
62	(c) Contingent interest	1	370	603	1	394	140			
63	Ordinary income (lines 59, 62)	80	866	023	78	476	593			
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS									
65	(570) Extraordinary items — Net Credit (Debit)(p. 92)									
66	(580) Prior period items — Net Credit (Debit)(p. 92)									
67	(590) Federal income taxes on extraordinary and prior period items— Debit (Credit)(p. 92)									
68	Total extraordinary and prior period items — Credit (Debit)									
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68)	80	866	023	19	676	593			

NOTE.—See page 301B for explanatory notes, which are an integral part of the Income Account for the Year.

NOTES AND REMARKS

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice, and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential

effect on net income for the year need not be reported. If carrier has nothing to report, insert the word "None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 92.

NONE

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.

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 66) -----	\$ 80	866	023	
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$ None
3	(622) Appropriations released -----				
4	Total -----	80	866	023	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 66) -----				
6	(616) Other debits to retained income -----				Net of Federal income taxes ----- \$ None
7	(620) Appropriations for sinking and other reserve funds -----				
8	(621) Appropriations for other purposes -----	6	527	567	
9	(623) Dividends (p. 68) -----	35	735	237	
10	Total -----	42	262	804	
11	Net increase during year* -----	38	603	219	
12	Balance at beginning of year (p. 11)* -----	94	229	178	
13	Balance at end of year (carried to p. 11)* -----	98	832	397	

* Amount in parentheses indicates debit balance.

Note.—See p. 92, schedule 396, for analysis of Retained Income accounts.

308. 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 an 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.

Line No.	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 nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)		DATES	
		Regular (b)	Extra (c)				Declared (f)	Payable (g)
41	Common Stock	Over 100		\$ 1 000	\$ 9 000 000		3-28-72	6- 1-72
42	Common Stock	Over 100		1 000	9 000 000		6-27-72	9- 1-72
43	Common Stock	Over 100		1 000	9 000 000		9-26-72	12- 1-72
44	Common Stock	Over 100		1 000	9 000 000		11-28-72	3- 1-73
45	Common Stock			1 000	(264 763)*		8-31-71	8-31-71
46								
47								
48								
49								
50								
51								
52								
53					35 735 237			

TOTAL

*Adjustment resulting from final accounting of book value of certain property declared as a dividend to Santa Fe Industries, Inc. in 1971.

310. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year classifying them in accordance with the Uniform System of Accounts for Railroad Companies and distribute the amounts among the classes of service as indicated. In the absence of records separating revenues between freight and passenger trains, the distribution should be estimated on the basis of the best data available.

2. Assign rail-line revenues, including revenues from water transfers and highway motor vehicle operations, to "Freight service" or to "Passenger and allied services" according to the type of train (or other equipment) by which the traffic moved.

3. Incidental revenues should be assigned as provided for in the schedule.

4. Revenues which are not assignable to freight service or to passenger and allied services are includible in column (e) only in cases where the related operating expenses are reportable in column (i) of schedule No. 320. If the expenses are assigned to the classes of service mentioned, the revenues, likewise, should be distributed on an equitable basis.

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

Line No.	Class of railway operating revenues	Amount of revenue for the year			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS						Other revenues not assignable to freight or to passenger and allied services			Remarks
					Assignable to freight service (c)			Assignable to passenger and allied services (d)						
(a)	(b)	(c)	(d)	(e)	(f)									
	TRANSPORTATION—RAIL LINE	\$		\$		\$		\$						
1	(101) Freight*	794	005 453	794	005 453									
2	(102) Passenger*	**	9 268			**	9 268							
3	(103) Baggage	**	(505)			**	(505)							
4	(104) Sleeping car	**	(669)			**	(669)							
5	(105) Parlor and chair car													
6	(106) Mail	20	820 057	20	820 057									
7	(107) Express		391 984		391 984									
8	(108) Other passenger-train†	**	187			**	187							
9	(109) Milk													
10	(110) Switching*	7	190 585	7	190 585									
11	(113) Water transfers													
12	Total rail-line transportation revenue	822	416 360	822	408 079	**	8 281							
	INCIDENTAL													
13	(131) Dining and buffet	**	(43)			**	(43)							
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges		16 767		16 767									
16	(135) Storage—Freight		383 474		383 474									
17	(137) Demurrage	5	055 745	5	055 745									
18	(138) Communication		21 089		21 089									
19	(139) Grain elevator													
20	(141) Power		29		29									
21	(142) Rents of buildings and other property		689 274		689 274									
22	(143) Miscellaneous	1	681 768	1	681 768									
23	Total incidental operating revenue	7	848 103	7	848 146	**	(43)							
	JOINT FACILITY													
24	(151) Joint facility—Cr.	1	533 154	1	533 154									
25	(152) Joint facility—Dr.		102 221		102 221									
26	Total joint facility operating revenue	1	430 933	1	430 933									
27	Total railway operating revenue	831	695 396	831	687 158	**	8 238							

*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: 9 403 018

(a) Of the amount reported for item A.1, None % (to nearest whole number) represents payments for collection and delivery of LCL freight either in TOPC trailers or otherwise. The percentage reported is (check one): Actual (X) Estimated ()

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement: 7 854 189

3. Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates): None

(a) Payments for transportation of persons: 952

(b) Payments for transportation of freight shipments: None

†Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account: None

NOTE.—(Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to account No. 101, "Freight" (not required from switching and terminal companies):

1. Charges for service for the protection against heat: 5 481 715

2. Charges for service for the protection against cold: 42 235

**Represents adjustments pertaining to period prior to NRPC assumption of passenger service on May 1, 1971.

320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between freight and passenger service; railroads. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	XX	XX
1	MAINTENANCE OF WAY AND STRUCTURES			
2	(201) Superintendence.....	19	234	367
3	(202) Roadway maintenance—Yard switching tracks.....		532	750
4	Roadway maintenance—Way switching tracks.....		236	137
5	Roadway maintenance—Running tracks.....	4	665	038
6	(206) Tunnels and subways—Yard switching tracks.....			
7	Tunnels and subways—Way switching tracks.....			
8	Tunnels and subways—Running tracks.....			
9	(208) Bridges, trestles, and culverts—Yard switching tracks.....		409	706
10	Bridges, trestles, and culverts—Way switching tracks.....		188	912
11	Bridges, trestles, and culverts—Running tracks.....	3	833	776
12	(210) Elevated structures—Yard switching tracks.....			
13	Elevated structures—Way switching tracks.....			
14	Elevated structures—Running tracks.....			
15	(212) Ties—Yard switching tracks.....		697	598
16	Ties—Way switching tracks.....		336	904
17	Ties—Running tracks.....	7	273	498
18	(214) Rails—Yard switching tracks.....		583	207
19	Rails—Way switching tracks.....		168	521
20	Rails—Running tracks.....	5	178	722
21	(216) Other track material—Yard switching tracks.....		925	014
22	Other track material—Way switching tracks.....		310	906
23	Other track material—Running tracks.....	7	106	973
24	(218) Ballast—Yard switching tracks.....		236	072
25	Ballast—Way switching tracks.....		92	802
26	Ballast—Running tracks.....	1	917	183
27	(220) Track laying and surfacing—Yard switching tracks.....		2	704
28	Track laying and surfacing—Way switching tracks.....		1	221
29	Track laying and surfacing—Running tracks.....	24	943	131
30	(221) Fences, snowsheds, and signs—Yard switching tracks.....		39	995
31	Fences, snowsheds, and signs—Way switching tracks.....		17	517
32	Fences, snowsheds, and signs—Running tracks.....		371	742
33	(227) Station and office buildings.....	4	778	939
34	(229) Roadway buildings.....		174	425
35	(231) Water stations.....		168	439
36	(233) Fuel stations.....		181	450
37	(235) Shops and engine houses.....	2	027	564
38	(237) Grain elevators.....			
39	(239) Storage warehouses.....			
40	(241) Wharves and docks.....		124	372
41	(243) Coal and ore wharves.....			
42	(244) TOFC/COFC terminals.....		355	684
43	(247) Communication systems.....	3	282	726
44	(249) Signals and interlockers.....	5	611	021
45	(253) Power plants.....	(	1	565)
46	(257) Power-transmission systems.....		230	015
47	(265) Miscellaneous structures.....		5	946
48	(266) Road property—Depreciation (p. 78).....		9 964	642
49	(267) Retirements—Road (p. 78).....		6 265	726
50	(269) Roadway machines.....	5	757	207
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320. RAILWAY OPERATING EXPENSES—Continued

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives.

Way switching tracks.—Station, team, industry, and other switching tracks for which no separate switching service is maintained.

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	
9	644	547	9	401	271	19	045	818	14	274		174	275		188	549					1
	515	682		8	737		524	419				8	331		8	331					2
	235	992					235	992					145			145					3
2	669	365	1	936	601	4	605	966				59	072		59	072					4
																					5
																					6
																					7
	400	826		4	820		405	646				4	060		4	060					8
	188	779					188	779					133			133					9
2	364	470	1	425	814	3	790	284				43	492		43	492					10
																					11
																					12
	681	211		8	391		689	602				7	996		7	996					13
	336	506					336	506					398			398					14
4	054	375	3	123	837	7	178	212				95	286		95	286					15
	565	842		12	271		578	113				5	094		5	094					16
	167	839					167	839					682			682					17
1	428	829	3	638	896	5	067	725				110	997		110	997					18
	901	863		15	120		916	983				8	031		8	031					19
	310	603					310	603					303			303					20
3	601	363	3	401	844	7	003	207				103	766		103	766					21
	229	975		3	578		233	553					50			50					22
	92	752					92	752				2	519		2	519					23
1	106	017		787	156	1	893	173				24	010		24	010					24
																					25
2	629	335		40	140	2	669	475				34	822		34	822					26
																					27
1	220	475				1	220	475					989			989					28
14	364	518	10	265	486	24	630	004				313	127		313	127					29
	38	989			506		39	495					500			500					30
	17	500					17	500					017			017					31
	216	428		150	717		367	145				4	597		4	597					32
2	069	013	2	650	904	4	719	917	3	276		55	746		59	022					33
	104	446		68	851		173	297				1	128		1	128					34
	75	343		86	031		161	374				7	065		7	065					35
	54	461		120	854		175	315				6	135		6	135					36
1	398	931		588	145	1	987	076				40	488		40	488					37
																					38
																					39
	124	372					124	372													40
																					41
	355	684					355	684													42
	970	650	2	228	708	3	199	358				83	368		83	368					43
1	929	605	3	551	652	5	481	257				129	764		129	764					44
	(1 565)						(1 565)														45
	206	826		20	408		227	234				2	781		2	781					46
	5	946					5	946													47
	9	964					9	964													48
	6	265					6	265													49
1	302	919	4	387	704	5	690	623				66	584		66	584					50
																					51
																					52
																					53

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	x x	x x
MAINTENANCE OF WAY AND STRUCTURES—Continued				
54	(270) Dismantling retired road property.....		384	107
55	(271) Small tools and supplies.....	2	681	049
56	(272) Removing snow, ice, and sand.....		375	794
57	(273) Public improvements—Maintenance.....	1	016	204
58	(274) Injuries to persons.....	1	215	918
59	(275) Insurance.....			831
60	(276) Stationery and printing.....		265	361
61	(277) Employees' health and welfare benefits.....	3	439	379
62	(281) Right-of-way expenses.....			308
63	(282) Other expenses.....		28	631
64	(278) Maintaining joint tracks, yards, and other facilities—Dr.....	3	792	127
65	(279) Maintaining joint tracks, yards, and other facilities—Cr.....	2	526	835
66	Total—All road property depreciation (account 266).....	9	964	642
67	Total—All other maintenance of way and structures accounts.....	122	861	055
68	Total maintenance of way and structures.....	132	825	697
MAINTENANCE OF EQUIPMENT				
69	(301) Superintendence.....	6	148	540
70	(302) Shop machinery.....	2	907	183
71	(304) Power-plant machinery.....		229	670
72	(305) Shop and power-plant machinery—Depreciation (p. 80).....		505	677
73	(306) Dismantling retired shop and power-plant machinery.....		4	173
74	(312) Locomotives—Repairs, Diesel locomotives—Yard.....	4	422	181
75	Locomotives—Repairs, Diesel locomotives—Other.....	42	405	395
76	Locomotives—Repairs, Other than Diesel—Yard.....			
77	Locomotives—Repairs, Other than Diesel—Other.....			
78	(314) Freight-train cars—Repairs*.....	50	427	607
79	(317) Passenger-train cars—Repairs.....		575	008
80	(318) Highway revenue equipment—Repairs.....	2	943	773
81	(323) Floating equipment—Repairs.....		64	964
82	(326) Work equipment—Repairs.....	1	181	382
83	(328) Miscellaneous equipment—Repairs.....	1	476	958
84	(329) Dismantling retired equipment.....		510	031
85	(330) Retirements—Equipment (p. 80).....	(	210	905)
86	(331) Equipment—Depreciation (p. 80).....	42	954	451
87	(332) Injuries to persons.....	1	430	091
88	(333) Insurance.....		22	772
89	(334) Stationery and printing.....		254	244
90	(335) Employees' health and welfare benefits.....	5	099	226
91	(339) Other expenses.....		159	541
92	(326) Joint maintenance of equipment expenses—Dr.....		769	412
93	(337) Joint maintenance of equipment expenses—Cr.....		235	435
94	Total—All equipment depreciation (accounts 305 and 331).....	43	460	128
95	Total—All other maintenance of equipment accounts.....	120	585	811
96	Total maintenance of equipment.....	164	045	939
TRAFFIC				
97	(351) Superintendence.....	5	573	109
98	(352) Outside agencies.....	9	067	420
99	(353) Advertising**.....	2	001	395
100	(354) Traffic associations.....		890	135
101	(355) Fast freight lines.....			
102	(356) Industrial and immigration bureaus.....		294	703
103	(357) Insurance.....		1	182
104	(358) Stationery and printing.....		634	489
105	(359) Employees' health and welfare benefits.....		714	213
106	(360) Other expenses.....		2	048
107	Total traffic.....	19	178	694
108	*Includes debits of \$ 7 764 870 for charges on account of work done by others and includes credits of \$ 9 872 041 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising, \$ None			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																		
Expenses related solely to freight service (e)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
247	762		132	149		379	911					4	196		4	196		
1 007	192		1 645	669		2 652	861					28	188		28	188		54
100	697		269	029		369	726					6	068		6	068		55
398	065		609	026		1 007	091					9	113		9	113		56
373	267		812	168		1 185	435		10	518		19	965		30	483		57
831							831											58
93	535		168	246		261	781					3	580		3	580		59
779	071		2 611	530		3 390	601					48	778		48	778		60
308							308											61
46	515		(17 884)			28	631											62
3 235	408		230	135		3 465	543		307	191		19	393		326	584		63
1 510	762		991	310		2 502	072					24	763		24	763		64
9 964	642					9 964	642											65
67 618	327	53	397	200	121	015	527		335	259	1	510	269	1	845	528		66
77 582	969	53	397	200	130	980	169		335	259	1	510	269	1	845	528		67
3 208	362	2	566	906	5	775	268		38	736		334	536		373	272		68
2 214	153		608	274	2	822	427					84	756		84	756		69
134	958		83	469		218	427					11	243		11	243		70
363	975		124	882		488	857					16	820		16	820		71
4	173					4	173											72
1 222	965	3	194	540	4	417	505		4	676					4	676		73
40 068	392	1	607	383	41	675	775		729	620					729	620		74
																		75
50	427	607			50	427	607											76
									575	008					575	008		77
2 943	773				2	943	773											78
64	964					64	964											79
408	002		773	380	1	181	382											80
490	284		935	415	1	425	699					51	259		51	259		81
510	031					510	031											82
(210 905)			(210 905)			(210 905)												83
41 574	361	1	355	896	42	930	257		(4 718)			28	912		24	194		84
1 015	868		389	444	1	405	312		(25 522)			50	301		24	779		85
20			20	129		20	149					2	623		2	623		86
124	019		115	632		239	651					14	593		14	593		87
1 585	571	3	392	180	4	977	751					121	475		121	475		88
119	005		35	668		154	673					4	868		4	868		89
710	054		58	607		768	661					751			751			90
216	950		16	995		233	945					1	490		1	490		91
41 938	336	1	480	778	43	419	114		(4 718)			45	732		41	014		92
104 824	346	13	764	032	118	588	378	1	322	518		674	915	1	997	433		93
146 762	682	15	244	810	152	007	492	1	317	800		720	647	2	038	447		94
5 319	357		202	509	5	521	866		28	992		22	251		51	243		95
8 901	812		124	455	9	026	267		27	479		13	674		41	153		96
1 937	310		64	085	2	001	395											97
890	135					890	135											98
294	703					294	703											99
1	182					1	182											100
599	987		30	942		630	929					3	560		3	560		101
685	287		20	085		705	372					8	841		8	841		102
2	048					2	048											103
18 631	821		442	076	19	073	897		56	471		48	326		104	797		104

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year		
	(a)	(b)		
	TRANSPORTATION—RAIL LINE			
110	(371) Superintendence.....	13	746	204
111	(372) Dispatching trains.....	3	799	766
112	(373) Station employees.....	32	166	223
113	(374) Weighing, inspection, and demurrage bureaus.....	1	146	078
114	(375) Coal and ore wharves.....			
115	(376) Station supplies and expenses.....	2	645	357
116	(377) Yardmasters and yard clerks.....	8	423	679
117	(378) Yard conductors and brakemen.....	23	534	059
118	(379) Yard switch and signal tenders.....		610	476
119	(380) Yard enginemen.....	13	822	491
120	(382) Yard switching fuel.....	1	335	786
121	(383) Yard switching power produced.....			
122	(384) Yard switching power purchased.....			
123	(388) Servicing yard locomotives.....	1	512	182
124	(389) Yard supplies and expenses.....	1	054	989
125	(392) Train enginemen.....	29	178	564
126	(394) Train fuel.....	29	442	536
127	(395) Train power produced.....			
128	(396) Train power purchased.....			
129	(400) Servicing train locomotives.....	8	900	309
130	(401) Trainmen.....	53	491	624
131	(402) Train supplies and expenses*.....	17	804	768
132	(403) Operating sleeping cars.....		36	273
133	(404) Signal and interlocker operation.....	1	413	526
134	(405) Crossing protection.....		166	049
135	(406) Drawbridge operation.....		47	538
136	(407) Communication system operation.....	3	457	207
137	(408) Operating floating equipment.....		536	750
138	(409) Employees' health and welfare benefits.....	9	055	158
139	(410) Stationery and printing.....	1	413	849
140	(411) Other expenses.....		269	883
141	(414) Insurance.....		325	522
142	(415) Clearing wrecks.....	1	512	748
143	(416) Damage to property.....		508	034
144	(417) Damage to livestock on right of way.....		166	643
145	(418) Loss and damage—Freight.....	14	464	420
146	(419) Loss and damage—Baggage.....		3	439
147	(420) Injuries to persons.....	5	955	063
148	(421) TOFC/COFC terminals.....	4	662	326
149	(422) Other highway transportation expenses.....		945	119
150	(390) Operating joint yards and terminals—Dr.....	9	329	501
151	(391) Operating joint yards and terminals—Cr.....	2	856	542
152	(412) Operating joint tracks and facilities—Dr.....		733	199
153	(413) Operating joint tracks and facilities—Cr.....	1	348	860
154	Total transportation—Rail line.....	293	411	938
	*Includes gross charges and credits for heater and refrigerator service as follows:			
155	Freight train cars: Refrigerator—Charges.....	4	243	703
156	—Credits.....	3	876	927
157	Heater—Charges.....		33	190
158	—Credits.....		42	235
159	TOFC trailers: Refrigerator—Charges.....		704	753
160	—Credits.....		979	938
161	Heater—Charges.....		3	068
162	—Credits.....			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS														Line No.															
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)											
\$	9	773	532	\$	3	733	930	\$	13	507	462	\$		48	856	\$		189	886	\$		238	742	\$					
	3	641	403						3	641	403			158	363							158	363						110
	31	440	881			656	623		32	097	504			46	458			22	261			68	719						111
	1	146	078						1	146	078																		112
																													113
	2	136	246			408	799		2	545	045							100	312			100	312						114
	8	422	294			1	251		8	423	545								134				134						115
	22	283	959			1	180	362		23	464	321						69	738			69	738						116
		332	945				267	763			600	708						9	770			9	770						117
	12	399	232			1	341	147		13	740	379						82	112			82	112						118
	1	143	369				184	019		1	327	388						8	398			8	398						119
																													120
																													121
	1	173	820			308	347		1	482	167							30	015			30	015						122
		904	512			147	388		1	051	900							3	089			3	089						123
	29	127	635			50	929		29	178	564																		124
	29	442	536						29	442	536																		125
																													126
																													127
	7	060	034			1	840	275		8	900	309																	128
	53	491	624						53	491	624																		129
	17	382	249			353	473		17	735	722							69	046			69	046						130
																		36	273			36	273						131
		833	413			560	254		1	393	667							19	859			19	859						132
		124	101			39	990			164	091							1	958			1	958						133
		47	538							47	538																		134
		851	409			2	498	657		3	350	066						107	141			107	141						135
		536	750							536	750																		136
	6	734	128			2	178	830		8	912	958						142	200			142	200						137
	1	044	090			350	996		1	395	086							18	763			18	763						138
		206	305			59	915			266	220							3	663			3	663						139
		322	458			2	918			325	376								146				146						140
	1	347	061			164	434		1	511	495			1	087				166			1	253						141
		491	119			16	915			508	034																		142
		131	165			17	951			149	116			15	762				1	765			17	527					143
	14	464	420						14	464	420																		144
																													145
																													146
	4	289	478			1	787	718		6	077	196			(255 307)			133	174			(122 133)							147
	4	662	326						4	662	326																		148
		945	119							945	119																		149
	8	730	978			57	237		8	788	215			512	301			28	985			541	286						150
	2	831	064			24	445		2	855	509							1	033			1	033						151
		578	243			138	329			716	572							16	627			16	627						152
		995	750			325	709		1	321	459							27	401			27	401						153
	273	815	636			17	998	296		291	813	932			530	959		1	067	047			1	598	006				154

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	x x	x x
	MISCELLANEOUS OPERATIONS			
163	(441) Dining and buffet service.....		74	566
164	(442) Hotels and restaurants.....			
165	(443) Grain elevators.....			
166	(445) Producing power sold.....			
167	(446) Other miscellaneous operations.....			
168	(449) Employees' health and welfare benefits.....		52	778
169	(447) Operating joint miscellaneous facilities—Dr.....		5	551
170	(448) Operating joint miscellaneous facilities—Cr.....			
171	Total miscellaneous operations.....		132	895
	GENERAL			
172	(451) Salaries and expenses of general officers.....		3	790 074
173	(452) Salaries and expenses of clerks and attendants.....		19	562 595
174	(453) General office supplies and expenses.....		3	189 043
175	(454) Law expenses.....		3	307 021
176	(455) Insurance.....		15	956
177	(456) Employees' health and welfare benefits.....		210	357
178	(457) Pensions.....		2	016 985
179	(458) Stationery and printing.....		1	177 434
180	(460) Other expenses.....		3	249 245
181	(461) General joint facilities—Dr.....		619	842
182	(462) General joint facilities—Cr.....		23	530
183	Total general expenses.....		37	715 022
184	Grand total railway operating expenses.....		647	310 185
185	Operating ratio (ratio of operating expenses to operating revenues) 77.83 percent. (Two decimal places required).....		77.83	
186	Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$ 372 113 970			

* Give description and amount of charges to account No. 480, "Other expenses," for severance payments made to employees. This includes payments made as a result of agreements with employee organizations and awards pursuant to decisions of arbitration boards or by specific orders of this Commission or by voluntary action on the part of respondent. This also includes severance payments in cases relating to mergers and situations involving reduction in employees because of abandonment or consolidation of facilities.

Description of payments	Amount
Severance Pay made to employees from	
Consolidation of Tie & Timber Treating Plants	147 050
Discontinuance of Ice Plants	827 775
Railway Clerks Memorandum Agreement	26 014
Abolishment of Marine Service	31 600
Consolidation of Various Agencies	56 015
	1 088 454

† Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 361C and not included in this return.)

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	
										74	566					74	566				163
																					164
																					165
																					166
										52	778					52	778				167
		5	551					5	551												168
		5	551					5	551												169
										127	344					127	344				170
																					171
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	172
1	401	940	2	363	696	3	765	636					24	438		24	438				173
13	152	625	6	344	588	19	497	213					65	382		65	382				174
2	688	934		478	089	3	167	023					22	020		22	020				175
	750	143	2	505	453	3	255	596		25	606		25	819		51	425				176
	14	302		1	537		15	839						117			117				177
	626	605		181	878		808	483					1	874		1	874				178
	155	195	1	842	518		1	997	713				19	272		19	272				179
	631	435		540	430	1	171	865					5	569		5	569				180
1	435	908	4	014	924	5	450	832		(2	242	961)		41	374		(2	201	587)		181
	619	842					619	842													182
	19	760		3	732		23	492						38			38				183
21	457	169	18	269	381	39	726	550		(2	217	355)		205	827		(2	011	528)		184
538	255	828	105	351	763	643	607	591			150	478		3	552	116		3	702	594	185
XX	XX	XX	XX	XX	XX		77	39		XX	XX	XX		XX	XX	XX		XX	XX	XX	

322. ROAD PROPERTY--DEPRECIATION

Give the particulars called for with respect to the amount charged to account 286, "Road property--Depreciation," for the year.

Line No.	Subaccount	Amount of operating expenses for the year	
	(a)	(b)	
		\$	
301	(1) Engineering.....	210	512
302	(2½) Other right-of-way expenditures.....	19	263
303	(3) Grading.....	477	782
304	(5) Tunnels and subways.....	13	274
305	(6) Bridges, trestles, and culverts.....	2 215	427
306	(7) Elevated structures.....		
307	(13) Fences, snowsheds, and signs.....		17
308	(16) Station and office buildings.....	1 399	812
309	(17) Roadway buildings.....	72	918
310	(18) Water stations.....	81	486
311	(19) Fuel stations.....	58	083
312	(20) Shops and enginehouses.....	842	611
313	(21) Grain elevators.....		
314	(22) Storage warehouses.....		
315	(23) Wharves and docks.....	59	485
316	(24) Coal and ore wharves.....		
317	(25) TOFC/COFC terminals.....	58	764
318	(26) Communication systems.....	728	775
319	(27) Signals and interlockers.....	2 173	160
320	(29) Power plants.....	12	713
321	(31) Power-transmission systems.....	100	654
322	(35) Miscellaneous structures.....	5	220
323	(37) Roadway machines.....	1 209	879
324	(39) Public improvements--Construction.....	224	807
325	All other road accounts.....		
326	Total (account 286).....	9 964	642

324. RETIREMENTS--ROAD

Give the particulars called for with respect to the amount included in account 267, "Retirements--Road," for the year.

Line No.	Subaccount	Amount of operating expenses for the year	
	(a)	(b)	
		\$	
341	(1) Engineering.....	286	577
342	(2½) Other right-of-way expenditures.....	1	254
343	(3) Grading.....	1 750	939
344	(5) Tunnels and subways.....		
345	(8) Ties.....	1 254	793
346	(9) Rails.....	(319	853)
347	(10) Other track material.....	788	061
348	(11) Ballast.....	428	599
349	(12) Track laying and surfacing.....	1 201	386
350	(38) Roadway small tools.....	1	042
351	(39) Public improvements--Construction.....	25	681
352	(43) Other expenditures--Road.....		
353	(76) Interest during construction.....	691	883
354	(77) Other expenditures--General.....	123	794
355	(80) Other elements of investment.....		
356	All other road accounts.....	31	570
357	Total (account 267).....	6 265	726

322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$			\$			\$			\$			\$			\$			\$			
	210	512					210	512													301
	19	263					19	263													302
	477	782					477	782													303
	13	274					13	274													304
2	215	427					2	215	427												305
		17						17													308
1	399	812					1	399	812												307
	72	918					72	918													308
	81	486					81	486													309
	58	083					58	083													310
	842	611					842	611													311
																					312
																					313
	59	485					59	485													314
																					315
	58	764					58	764													316
	728	775					728	775													317
2	173	160					2	173	160												318
	12	713					12	713													319
	100	654					100	654													320
	5	220					5	220													321
1	209	879					1	209	879												322
	224	807					224	807													323
																					324
9	964	642					9	964	642												325

323. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$			\$			\$			\$			\$			\$			\$			
	286	577					286	577													341
	1	254					1	254													342
1	750	939					1	750	939												343
																					344
1	254	793					1	254	793												345
	(319	853)						(319	853)												346
	788	061					788	061													347
	428	599					428	599													348
1	201	386					1	201	386												349
	1	042					1	042													350
	25	681					25	681													351
																					352
	691	883					691	883													353
	123	794					123	794													354
																					355
	31	570					31	570													356
6	265	726					6	265	726												357

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 305, "Shop and power-plant machinery—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
391	(44) Shop machinery.....		442	927
392	(45) Power-plant machinery.....		62	750
393	Total (account 305).....		505	677

328. RETIREMENTS—EQUIPMENT

Give the particulars called for with respect to the amount included in account 330, "Retirements—Equipment," for the year

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
401	(52) Locomotives.....		(210)	905
402	(53) Freight-train cars.....			
403	(54) Passenger-train cars.....			
404	(55) Highway revenue equipment.....			
405	(56) Floating equipment.....			
406	(57) Work equipment.....			
407	(58) Miscellaneous equipment.....			
408	(76) Interest during construction.....			
409	(77) Other expenditures—General.....			
410	(80) Other elements of investment.....			
411	Total (account 330).....		(210)	905

330. EQUIPMENT—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 331, "Equipment—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
431	(52) Locomotives—Yard.....	1	649	222
432	(52) Locomotives—Other.....	12	482	742
433	(53) Freight-train cars.....	27	016	594
434	(54) Passenger-train cars.....		(4)	718
435	(55) Highway revenue equipment.....		32	762
436	(56) Floating equipment.....		543	010
437	(57) Work equipment.....		1	234
438	(58) Miscellaneous equipment.....		42	954
439	Total (account 331).....			451

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION—Continued

RAIL LINE EXPENSES, INCLUDING WATER TRANSFERS										Other expenses not related to either freight or to passenger and allied services	Line No.		
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)				Total passenger expense (h)	
\$		\$		\$		\$		\$		\$			
	329 094		100 321		429 415				13 512		13 512		391
	34 881		24 561		59 442				3 308		3 308		392
	363 975		124 882		488 857				16 820		16 820		393

328. RETIREMENTS—EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS											Other expenses not related to either freight or to passenger and allied services				Line No.							
Expenses related solely to freight service (e)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)				Total passenger expense (h)			(i)			
\$			\$			\$			\$			\$				\$			\$			
	(210	905)					(210	905)													401	
																					402	
																					403	
																					404	
																					405	
																					406	
																					407	
																					408	
																					409	
																					410	
	(210	905)					(210	905)													411	

330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS											Other expenses not related to either freight or to passenger and allied services			Line No.							
Expenses related solely to freight service			Common expenses apportioned to freight service			Total freight expenses			Related solely to passenger and allied services			Common expenses apportioned to passenger and allied services			Total passenger expense						
(e)			(d)			(e)			(f)			(g)			(h)			(i)			
\$			\$			\$			\$			\$			\$			\$			
	426	541		1	197	819		1	624	360					24	862		24	862		431
12	420	970			61	772		12	482	742											432
27	016	594						27	016	594											433
											(4	718)						(4	718)		434
																					435
	32	762							32	762											436
	543	010							543	010											437
1	134	484			95	305		1	230	789					4	050		4	050		438
41	574	361		1	355	896		42	930	257		(4	718)		28	912		24	194		439

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 re-

spondent's Income account for the year.

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

A. Other Than U.S. Government Taxes

Line No.	State (a)	Amount (b)
1	Alabama	
2	Alaska	4 019 330
3	Arizona	
4	Arkansas	6 940 095
5	California	1 057 720
6	Colorado	
7	Connecticut	50
8	Delaware	
9	Florida	69
10	Georgia	
11	Hawaii	
12	Idaho	
13	Illinois	1 948 368
14	Indiana	63
15	Iowa	197 856
16	Kansas	5 430 081
17	Kentucky	
18	Louisiana	35 196
19	Maine	
20	Maryland	
21	Massachusetts	664
22	Michigan	71
23	Minnesota	
24	Mississippi	
25	Missouri	822 757
26	Montana	482
27	Nebraska	
28	Nevada	
29	New Hampshire	
30	New Jersey	
31	New Mexico	1 947 747
32	New York	24
33	North Carolina	5
34	North Dakota	
35	Ohio	444
36	Oklahoma	2 016 039
37	Oregon	215
38	Pennsylvania	32
39	Rhode Island	
40	South Carolina	
41	South Dakota	
42	Tennessee	6
43	Texas	2 390 924
44	Utah	54
45	Vermont	
46	Virginia	
47	Washington	37
48	West Virginia	
49	Wisconsin	60
50	Wyoming	
51	District of Columbia	335
52	OTHER	x x x x x x
53	Canada	
54	Mexico	191 631
55	Puerto Rico	
56		
57	TOTAL—Other than U.S. Government taxes	27 000 335

B. U.S. Government Taxes

Kind of tax (c)	Amount (d)	Line No.
Income taxes:	x x x x x x	
Normal tax and surtax	14 226 000	58
Excess profits		59
TOTAL—Income taxes	14 226 000	60
Old-age retirement*	31 739 731	61
Unemployment insurance	5 499 025	62
All other United States taxes	15 810	63
Total—U.S. Government taxes	51 480 566	64
GRAND TOTAL—Railway Tax Accruals (account 532)	78 480 901	65

C. Analysis of Federal Income Taxes

Provision for income taxes based on taxable net income recorded in the accounts for the year	\$ 46 068 439	66
Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation	3 917 000	67
Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation	2 197 000	68
Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962	14 908 000	69
Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis used for book depreciation	14 667 000	70
Net decrease or (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code	None	71
		72
		73
		74
		75
		76
		77
Net applicable to the current year	14 773 439	78
Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs 1971 over accrual to basis of return	(547 439)	79
Adjustments for carry-backs		80
Adjustments for carry-overs		81
Total	14 226 000	82
Distribution:	x x x x x x	
Account 532	14 226 000	83
Account 590		84
Other (Specify)		85
		86
Total	14 226 000	87

Note.—The amount shown on line 60 should equal line 83; the amount shown on line 82 should equal line 87.

*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:

Hospital insurance	\$ 1 642 587	88
Supplemental annuities	4 621 385	89

351. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the respondent is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating however, intercompany amounts to be eliminated in such consolidated return.

Line No.		
1	Net income for year from Schedule 300 (p. 66)-----	\$-----
	Reconciling amounts (list additional income and unallowable deductions followed by additional deductions and nontaxable income)	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30	Federal tax net income-----	
31	Amount taxed as ordinary income -----	\$-----
32	Amount taxed as capital gains -----	
33	Total (should be same as line 30)-----	

352. COMPUTATION OF FEDERAL INCOME TAXES

All carriers who are not members of a group which files a consolidated Federal tax return shall complete parts 1 and 3. Carriers who are members of a group which files a consolidated Federal tax return shall complete parts 2 and 3. All carriers shall furnish information requested at bottom of schedule.

Line No.		
1	1. Computation of tax accrual on a separate return:	
1	Tax on ordinary income	\$
2	Tax on capital gains .....	.....
3	Total tax .....	.....
4	Less tax credits .....	.....
5	Tax accrual for year	=====
6	2. If respondent is a member of an affiliated group which files a consolidated tax return, compute tax accrual in (a) as if filing on a separate return basis. Also compute tax accrual in (b) to reflect tax liability as allocated to respondent on consolidated tax return and complete Schedule 353.	
7	(a) Computation of tax on separate return basis:	
8	Tax on ordinary income	\$
9	Tax on capital gains .....	.....
10	Total tax .....	.....
11	Less tax credits .....	.....
12	Tax accrual for year	=====
13	(b) Allocation of tax on consolidated return:	
14	Allocated tax on ordinary income	\$
15	Allocated tax on capital gains .....	.....
16	Total tax .....	.....
17	Less tax credits allocated to respondent .....	.....
18	Tax accrual for year	=====
19	3. Distribution of tax accrual:	
20	Account 532	\$
21	Account 590 .....	.....
22	Other (Specify) .....	.....
23	Tax accrual for year	=====
24	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below.....	\$
25	- Accelerated depreciation under section 167 of the Internal Revenue Code.	
26	- Guideline lives pursuant to Revenue Procedure 62-21.	
27	- Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
28	Net increase (or decrease) in tax because of accelerated amortization of facilities under Section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.....	\$
29	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	
30	Flow-through Deferral	
31	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit.....	\$
32	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year.....	\$
33	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes.....	\$
34	Balance of current year's investment tax credit used to reduce current year's tax accrual.....	\$
35	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual.....	\$
36	Total decrease in current year's tax accrual resulting from use of investment tax credits.....	\$
37	Net decrease (or increase) in tax because of accelerated amortization of certain rolling stock under Section 184 of the Internal Revenue Code and basis used for book depreciation.....	\$
38	Net decrease (or increase) in tax because of amortization of certain rights-of-way investment under Section 185 of the Internal Revenue Code.....	\$

353. CONSOLIDATED FEDERAL INCOME TAX INFORMATION

To be completed by carriers who are members of a group which files a consolidated Federal tax return. Give particulars for latest consolidated return filed.

Line No.					
1	1. Schedule of affiliated companies included in consolidated return and allocation of tax liability for tax year ended 19....				
	Name of Company	Book Income	Taxable Income	Tax liability on separate return basis	Tax allocated on consolidated return
2	Carriers regulated by ICC:				
	Respondent	\$.....	\$.....	\$.....	\$.....
3	Other carriers:				
4	.....	.....	.....	.....	.....
5	.....	.....	.....	.....	.....
6	.....	.....	.....	.....	.....
7	.....	.....	.....	.....	.....
8	.....	.....	.....	.....	.....
9	.....	.....	.....	.....	.....
10	Totals-ICC regulated carriers	.....	.....	.....	.....
	Other affiliates:				
11	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
12	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
13	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
14	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
15	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
16	.....	.....	.....	.....	.....
17	Totals-Other affiliates	.....	.....	.....	.....
18	Grand totals	=====	=====	=====	=====
19	2. Indicate method of allocating the consolidated tax liability to the affiliated companies as elected under the provisions of Internal Revenue Code Section 1552 by specifying subsection 1, 2, 3 or 4. If subsection 4 is designated, describe method of allocation.				
20	Consolidated tax liability is allocated under Section 1552 (a) (....)				
21	.....				
22	.....				
23	3. (a) Are tax loss companies paid by the group for the tax benefits arising from the inclusion of their losses in the consolidated return? Specify. Yes.... No....				
	(b) If loss companies are paid for tax benefits, describe method of allocating the tax savings and the method of payment.				
24	.....				
25	.....				

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment."

2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give particulars in a footnote. Properties leasing at less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)	
			\$	
1	Minor items, less than \$100,000 per annum.			66 550
2				
3				
4				
5				
		Total.		66 550

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above-stated rents are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date of termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

Copies of leases may be filed in lieu of abstracts above called for. References to copies filed in prior years should be specific.

If the respondent has any reversionary interest in railroad property from which it derives no rent, give the particulars hereunder; if it has no such reversionary interest, state that fact.

NOTE.—Only changes during the year are required.—Indicate the year in which reference was made to the original lease, and also the year or years in which any change in lease was mentioned.

None

372. MISCELLANEOUS RENT INCOME

Give particulars of rents receivable accrued for use of all properties not otherwise specified under rents receivable. This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not be confused with operating revenue account No. 142, "Rents of buildings and other property", which is for rent revenue from operated property

in road and equipment the cost of operation of which cannot be separately stated.

Properties renting at less than \$100,000 per annum may be combined under a single entry designated "Minor items, each less than \$100,000 per annum."

Line No.	DESCRIPTION OF PROPERTY		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)		\$	
31	Minor items each less than \$100,000 Per annum				2 936 991
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
			TOTAL.		2 936 991

375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

Give particulars of the several separately operated properties of companies having a corporate existence separate and distinct from that of the respondent, the profits or losses resulting from the operation of which are receivable or payable in whole or in part by the respondent, and for each such separately operated property state the amount of such profits or losses accrued to the respondent during the year. Separately operated prop-

erties, each having a profit or loss accrued to respondent of less than \$100,000 during the year, may be combined under a single entry designated "Minor items, each less than \$100,000."

No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other loans.

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCruED TO RESPONDENT			
				Profit (d)		Loss (e)	
1	Minor items, each less than			\$		\$	133 493
2	\$100,000.						
3							
4							
5							
6							
7							
8							
9							
10			TOTAL				133 493

376. HIRE OF FREIGHT CARS

1. Show a recapitulation of the total amounts credited and charged during the year to hire of freight cars on account of freight cars leased, freight cars interchanged, private and individual cars, auto racks and highway trailers. The difference between the total amount receivable and the total amount payable should be entered as a balance, receivable or payable as the case may be, and should be consistent with the entry for hire of freight cars in the Income Account, on page 300.

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b), lines 1 through 4, relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis, for which payments are reported in columns (d) and (f). Exclude from lines 1 through 4, data applicable to TOFC and COFC cars and cars rented on a combination mileage and per diem* basis. These exclusions should be reported in lines 5 and 6 through 16.

3. On line 5, column (b), enter the total miles, loaded plus empty, incurred on lines of respondent by TOFC and COFC cars for which payments are reported in columns (d) and (f). In columns (c) through (f), as applicable, enter the rentals paid for TOFC and COFC cars regardless of basis for charges.

4. On lines 6, 7, and 8 report data applicable to all cars the rentals for which are charged only on a combination mileage and per diem* basis. Car-miles loaded and empty, reported in column (b), lines 6, 7, and 8, relate to total car-miles incurred on lines of respondent by cars rented on a combination mileage and time basis* for which payments are reported in columns (d) and (f). Exclude from lines 6, 7, and 8, data reported on lines 1 through 5 and 9 through 16.

5. On lines 9 through 14 report the per diem (time portion) charges applicable to cars rented on a combination mileage and per diem* basis for which the mileage portion was reported on lines 6, 7, and 8. Report on line 15, columns (c) and (d), the car-days paid for and for which payments were received applicable to the unequipped boxcar charges reported on lines 9 through 12. Report on line 16, columns (c) and (d), the car-days paid for and for which payments were received applicable to cars, other than unequipped box cars, for which charges are reported on line 13.

6. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be included on line 17, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on lines 6 through 16, column (c).

7. Line 21 refers to the auto racks separate and apart from the cars on which the racks are installed.

*Combination mileage and per diem refers to cars moving at rates per mile and per day prescribed by the Commission in Docket No. 31358 or updated computations thereof.

Line No.	Item (a)	Car-miles (loaded and empty) See Instructions 2, 3, and 4 (b)	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	FREIGHT CARS					
	<u>Mileage Basis:</u>					
1	Tank cars-----	178 102 197	\$-----	\$ 5 174	\$-----	\$ 12 409 645
2	Refrigerator cars-----	56 077 954	6 897 476	175 228		3 014 590
3	All other cars-----	47 576 240				2 318 456
4	Total (Lines 1-3)-----	281 756 391	6 897 476	180 402		17 742 691
5	TOFC and/or COFC Cars-----	246 929 748	2 956 283	186 046		7 332 238
	<u>Combination Mileage and Per Diem Basis:</u>					
	<u>Mileage Portion:</u>					
6	Unequipped box cars-----	219 963 375	3 305 794	4 715 093		
7	All other per diem cars-----	311 332 460	6 791 315	8 063 445		
8	Total (Lines 6 and 7)-----	531 295 835	10 097 109	12 778 538		
	<u>Per Diem Portion:</u>					
	Unequipped Box Cars:					
	U.S. Ownership:					
9	Basic-----		6 340 560	4 218 091		
10	Incentive-----		2 326 620	2 826 028		
	Canadian Ownership:					
11	Basic-----		77 660	83 309		
12	Incentive-----		28 020	19 775		
13	All Other Per Diem Cars-----		25 379 914	15 447 536		1 363 704
14	Total Per Diem Portion (Lines 9-13)-----		34 152 774	22 594 739		1 363 704
15	Car-days Paid For Unequipped Box Cars-----		2 900 986	2 940 253		
16	Car-days Paid For, All Other Per Diem Cars-----		6 685 291	2 815 999		
17	Leased Rental-Railroad, Insurance and Other Companies-----		\$ 8 190	\$ 117 793	\$-----	\$ 16 931
18	Other Basis-----					
	OTHER FREIGHT CARRYING EQUIPMENT					
19	Refrigerated Highway Trailers-----		1 543 176	4 919 659	32 397	285 333
20	Other Highway Trailers-----		4 844 000	5 918 780	174 540	2 976 551
21	Auto Racks-----		3 804 866	1 881 976		1 976 746
22	GRAND TOTAL (Lines 4, 5, 8, 14 & 17-21)-----		64 305 874	48 577 933	206 937	31 694 194
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$----- or DEBIT \$15 759 316					
	Net Balance of Unequipped box car rentals included in Line 23:					
24	Basic----- Credit \$----- or Debit \$-----		2 116 820			491 163
25	Incentive----- Credit \$----- or Debit \$-----					

377. LOCOMOTIVE RENTALS

Give an analysis as requested of amounts credited to account 504, "Rent from locomotives," and amounts charged to account 537, "Rent for locomotives," on account of locomotives leased or otherwise rented.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	x x	x x	x x	x x	x x	x x	
2	Mileage basis.....							
3	Per diem basis.....		252	878				
4	Other basis.....					71	599	
5	Locomotives of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....					2	268 421	
9	Other basis.....							
10	Total.....		252	878		2	340 020	

378. PASSENGER-TRAIN CAR RENTALS

Show a recapitulation of the total amounts credited to account 505, "Rent from passenger-train cars," and amounts charged to account 538, "Rent for passenger-train cars," on account of passenger cars leased, passenger cars interchanged, and private or individual cars.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Cars of respondent or other carriers:	x x	x x	x x	x x	x x	x x	
2	Mileage basis.....			665				
3	Per diem basis.....							
4	Other basis.....							
5	Cars of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....							
9	Other basis.....							
10	Total.....			665				

383. RENT FOR LEASED ROADS AND EQUIPMENT

1. Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."

2. Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

3. If the respondent held under lease during all or any part of the

year any road upon which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Properties rented for less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

Line No.	Name of lessor or reversioner and description of property	CLASSIFICATION OF AMOUNT IN COLUMN (b)							
		Total rent accrued during year (Acct. 542)		Interest on bonds		Dividends on stocks		Cash	
	(a)	(b)		(c)		(d)		(e)	
1	Minor items, each less than	\$	2 591	\$		\$		\$	2 591
2	\$100,000 per annum.								
3									
4									
5									
6									
7									
8									
9	AT&SF Contract No. 89839								
10	Tracks of Oklahoma City Junction Railway leased jointly with								
11	Chicago, Rock Island and Pacific RR Co. Lessees pay expense of								
12	maintaining corporate existence of Lessor, all taxes, etc., and								
13	amortization and depreciation allowed by Internal Revenue Service.								
14									
15	AT&SF Contract No. 98680								
16	Certain yard switching tracks at Devine, Colorado, leased from City of								
17	Pueblo. Respondent pays no rental, but maintains tracks.								
18									
19									
20	TOTAL		2 591						2 591

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such

date has not yet been determined, the provisions governing its determination. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission.

NOTE.—Only changes during the year are required.

None

384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the head "Miscellaneous rents," showing for each item the total charge therefor to Income. Items amounting to less than \$100,000 for the year may be combined into a single entry designated "Minor items, each less than \$100,000."

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to Income (d)	
	Name (a)	Location (b)			
31	Track and Facilities	Tulsa, Okla-Port of Catoosa	Roger's County Port	\$	
32			authority		150 084
33	Minor items each less				
34	than \$100,000				73 092
35					
36					
37					
38					
39					
40					
			TOTAL		223 176

396. ITEMS IN SELECTED INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 606, "Other credits to retained income"; 616, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released". Give brief description of each item amounting to \$100,000 or more included during the year in accounts 519,

"Miscellaneous income", and 551, "Miscellaneous income charges"; items less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the total for each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Debits (c)			Credits (d)		
			\$			\$		
1	519	Miscellaneous Income						
2		Profit on Sale of Property				2	756	045
3		Discount on company bonds reacquired				1	850	820
4		Oil royalty revenue and lease bonus					460	206
5		Other items, each less than \$100,000					281	429
6						5	348	500
7								
8	551	Miscellaneous Income Charges						
9		Write-off various receivables considered to be uncollectible	2	124	873			
10		Premiums on Service Interruption Policies		190	694			
11		Other items, each less than \$100,000		708	614			
12			3	024	181			
13								
14	621	Appropriations for Other Purposes						
15		Appropriations for Voluntary Bond Retirement Fund	6	527	567			
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

397. STATEMENT OF CHANGES IN FINANCIAL POSITION

Give the information as requested concerning the source and application of funds during the year. Funds for the purpose of this schedule shall include all assets or financial resources even though a transaction may not directly affect cash or working capital. For example, the purchase of property in exchange for shares of stock or bonds would be an application of funds for investment in property provided by the issue of securities. Sources and uses of funds should be individually disclosed. For example, outlays for fixed assets should not be reported net of retirements.

Line No.			
	Sources of funds:		
1	Net income (page 66, line 69).....	\$80,866.023	
	Add non-cash charges for -		
2	Depreciation and amortization	54,735.088	
3	Retirements of nondepreciable property	8,432.432	
	Add non-cash charges for additions (deduct for decreases) to reserves:		
4	Pension and welfare reserves	(1,282.781)	
5	Insurance reserves	20,000	
6	Casualty and other reserves (including \$8,704,345 decrease in Amtrak liabilities)	(8,124.850)	
7	Interest in default	-	
8	Other important items (specify) Gain on General Mortgage and Adjustment Bonds reacquired	(1,837.847)	
9	 See description below (1)	1,202.863	
10	Funds provided by operations..... See description below (2)	1,412.000	\$136,422.928
11	Proceeds from sale of capital stock of own issue	-	-
12	Proceeds from sale of funded debt and other obligations of own issue (except equipment obligations)	-	39,750.000
13	Proceeds from sale of equipment obligations of own issue	-	-
14	Book value of depreciable transportation property retired during year	\$62,996.348	-
15	Less service value charged to accrued depreciation account	51,571.568	11,424.780
16	Net book value of miscellaneous physical property disposed of during year	-	330.244
17	Net book value of investment securities disposed of during year	-	356
18	Advances, notes and other debts repaid by affiliated companies	-	128,624
19	Advances, notes and other debts repaid by other companies	-	159,950
20	Net decrease in sinking and other reserve funds	-	-
21	Net decrease in working capital (total current assets less total current liabilities)*	-	-
22	Other sources (specify) Net decrease in other assets and deferred charges	-	820.665
23	Net decrease in other liabilities and deferred credits	-	(146,853)
24	Decrease in current portion of long-term debt	-	3,786.481
25	.....	-	-
26	Total Sources of funds (should be same as line 43)	-	\$192,677.175
	(1) Net decrease in unadjusted claims-freight overcharge, unadjusted claims-freight loss and damage and freight undercharge reserves carried in Other Assets and Deferred Charges.		
	Application of funds:		
27	Investment in transportation property (excluding donations and grants)	\$88,329.937	
28	Investment in miscellaneous physical property	471.389	
29	Investments and advances, affiliated ICC regulated carriers	\$4,473.133	
30	Investments and advances, other affiliated companies	1,000	4,474.133
31	Investments in nonaffiliated companies	-	210,508
32	Advances, notes and other debts repaid to other companies	-	(11,247)
33	Capital stock of own issue reacquired	-	3,067.153
34	Funded debt and other obligations paid or reacquired, (except equipment obligations)	-	27,207.239
35	Equipment obligations paid or reacquired	-	13,103.731
36	Net increase in sinking and other reserve funds See Note (3) below	-	36,000.000
37	Payment of dividends (other than stock dividends)	-	19,824.332
38	Net increase in working capital*	-	-
39	Other applications (specify)	-	-
40	.....	-	-
41	.....	-	-
42	.....	-	-
43	Total Application of funds (should be same as line 26)	-	\$192,677.175

(2) Increase in reserve for maintenance and operating expense of Kansas City Terminal pending settlement of dispute.

* For the purpose of this schedule, account 764, Long-term Debt Due Within One Year, shall be classified as a current liability in the determination of working capital.

(3) Includes \$11,265,349 proceeds from issuance of Equipment Trust Certificate "Series F" relating to equipment to be delivered in 1973.

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

State particulars of all tracks operated by the respondent at the close of the year, according to the following classification:

- (1) Line owned by respondent;
- (2) Line owned by proprietary companies;
- (3) Line operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Line operated under contract or agreement for contingent rent, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Line operated under trackage rights.

Give subtotals for each of the several numbered classes, in the order listed above, as well as the total for all classes.

Lengths should be stated to the nearest hundredth of a mile.

In column (a) insert the figure (and letter, if any) indicating its class in accordance with the preceding classification.

In column (b) give the various proportions of each class owned or leased by respondent, listing each proportion once in any grouping. Canadian mileage should be segregated and identified on separate lines in the various groupings. For each listing, in column (d) give its entire length (the distances between termini of single or first main track), and in the following columns the lengths of second main track; all other main tracks; passing tracks, cross-overs and turn-outs; way switching tracks; and yard switching tracks. These classes of tracks are defined as follows:

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

Way switching tracks.—Station, team, industry and other switching tracks for which no separate service is maintained.

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry and other tracks switched by yard locomotives.

The returns in columns (k) and (l) should include tracks serving industries, such as mines, mills, smelters, factories, etc., not classifiable under "branch lines" as defined below. Tracks belonging to an industry for which no rent is payable should not be included.

Tracks leading to and in gravel and sand pits and quarries, the cost of which is chargeable to a clearing account and which are used in getting out material for the respondent's use, should not be included.

Class (1) includes all lines operated by the respondent at the close of the year to which it has title in perpetuity.

In classifying line between *main* and *branch* (column (c)), use the distinction usually followed by respondent. Branch lines are distinguished from industrial tracks or yard tracks and sidings in that branch lines serve one or more stations beyond the point of junction with the main line or another branch line and to or from which stations train service, or its equivalent, is performed.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditional upon earnings or other fact.

Class (5) includes all tracks operated and maintained by others but over which the respondent has the right to operate some or all of its trains. In the road of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks, industrial tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Road held by the respondent as *joint or common owner* or a *joint lessee* or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached.

Road operated by the respondent as agent for another carrier should not be included in this schedule.

411. MILEAGE OPERATED AT CLOSE OF YEAR -
(For other than switching and terminal companies)

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road		Miles of second main track					Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	1	100%	M	5 768 44	1 604 26	35 89	1 418 29	829 53	2 216 54	11 872 95
2		100%	B	6 394 19			422 25	797 07	244 60	7 858 11
3		Sub-Total Class (1)		12 162 63	1 604 26	35 89	1 840 54	1 626 60	2 461 14	19 731 06
4										
5	1J	1/2	M	1 59	2 67	1 46	3 38	24 92	59 21	93 23
6		1/3	M	2 94	75		12	06	22 94	26 81
7		1/4	M				03		7 07	7 10
8		1/5	M						11 35	11 35
9		Sub-Total (1J) Main		4 53	3 42	1 46	3 53	24 98	100 57	138 49
10										
11	1J	1/2	B	1 44			44	9 23	19 73	30 84
12		1/3	B					32	78	1 10
13		2/3	B					07		07
14		Sub-Total (1J) Branch		1 44			44	9 62	20 51	32 01
15										
16		Sub-Total Class (1J)		5 97	3 42	1 46	3 97	34 60	121 08	170 50
17										
18		Total Class (1) and (1J)		12 168 60	1 607 68	37 35	1 844 51	1 661 20	2 582 22	19 901 56
19				9	7	7	5	1	2	2
20	3B	100%	M				03		8 00	8 03
21		100%	B	1 27						1 27
22		Total Class (3B)		1 27			03		8 00	9 30
23				1					8	9
24	4AJ	1/2	M						5 36	5 36
25										
26	4B	100%	M					1 95		1 95
27								1 95	5 36	7 31
28	5	100%	M	133 06	190 66	25 94	66 14	56 86	73 92	546 58
29		100%	B	266 34	1 61		16 92	53 88	7 28	346 03
30		Total Class (5)		399 40	192 27	25 94	83 06	110 74	81 20	892 61
31				9	2	6	3	1	2	2
32										
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55		TOTAL MAIN LINE.....		5 906 03	1 798 34	63 29	1 487 99	913 32	2 404 39	12 573 36
56		TOTAL BRANCH LINES.....		6 663 24	1 61		439 61	860 57	272 39	8 237 42
57		GRAND TOTAL.....		12 569 27	1 799 95	63 29	1 927 60	1 773 89	2 676 78	20 810 78
58		Miles of road or track electrified (included in preceding grand total)		None	0	3	8	4	7	1

411-A. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation, should be shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

Line No.	Class	Name of road or track	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.								Miles of way switching tracks		Miles of yard switching tracks		Total
				Miles of road		Miles of second main track		Miles of all other main tracks		Miles of passing tracks, cross-overs, and turn-outs						
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)			
1	1	Ill. Nor. Chicago	M											5 23	5 23	
2		Burl. Nor. St. Joseph	B											02	02	
3		SLSF Pittsburg	B											1 07	1 07	
4		HBT Houston	M		5 28		92							2 33	8 53	
5		UT Co. Dallas	M											1 34	1 34	
6		SP Long Beach	B								60				60	
7		ABL Alameda	M											11	11	
8		SP San Fran.	M											1 90	1 90	
9		OT Oakland	M											1 49	1 49	
10	1J	WTA Wichita	M											3 81	3 81	
11		CRIP Okla. City	M							01				6 66	6 67	
12		SP San Fran.	M											4 15	4 15	
13		SP Richmond	M											4 69	4 69	
14		SP W. Oakland	M											70	70	
15		SP Arvin	B		8 22					2 00		6 35			16 57	
16		SP Oil City	B		2 99					93		1 21			5 13	
17																
18																
19		Total Main Line	M		5 28		92			01				32 41	38 62	
20		Total Branch Lines	B		11 21					2 93		8 16		1 09	23 39	
21		Grand Total			16 49		92			2 94		8 16		33 50	62 01	

Miles of road or track electrified (included in preceding grand total) None

Note: Operated under contract or agreement

412. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a joint lease, or under any joint arrangement,

should be shown in columns (b), (c), (e), or (f), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as

may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j). Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT										LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year (k)							
		LINE OWNED				Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)		Branch line (j)										
		Main line (b)	Branch lines (c)																				
1	Illinois	229	46	1	51	24	1				8	97	9	289	67	9							
2	Iowa	19	87	0										19	87	0							
3	Missouri	192	80	3	72	97	3				26	12	6	291	89	2							
4	Kansas	1 076	80	7	1 593	41	3				58	57	9	2 728	78	9							
5	Nebraska							1	27	1			1	2	51	2							
6	Oklahoma	431	93	2	834	78	5				57	11	7	1 323	82	7							
7	Texas	1 290	27	0	2 200	54	1				83	65	4	3 574	46	5	5	28	5				
8	Louisiana				63	97	4							63	97	4							
9	Colorado	348	02	1	194	22	4				53	94	7	596	18	6							
10	New Mexico	909	75	0	417	58	7							1 327	33	7							
11	Arizona	385	97	6	463	71	4					19	-	849	87	0							
12	California	885	35	5	502	50	3				113	07	3	1 500	92	1		11	21	1			
13																							
14																							
15																							
16	TOTAL MILEAGE (single track)	5 770	22	0	6 394	92	5		1	27	1		402	86	3 12 569	27	9	5	28	5	11	21	1

6394.925
 12,165.145
 16.496
 12,181.631

5.285
 16.496

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

Give particulars of all tracks operated by the respondent at the close of the year.

Classify the tracks, as follows:

- (1) Tracks owned by the respondent;
- (2) Tracks operated by the respondent but owned by the respondent's proprietary corporations;
- (3) Tracks operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Tracks operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Tracks operated under trackage rights.

Name all the tracks of each class before any of a later class, and insert in column (a) before the name of each owner the figure (and letter, if any) indicating its class in accordance with the preceding classification.

Give subtotals for each of the several numbered classes.

Class (1) includes all tracks operated by the respondent at the close of the year to which it has title in perpetuity.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditioned upon earnings or other fact.

Class (5) includes all tracks operated and maintained by another company but over which the respondent has the right to operate some or all of its trains. In the tracks of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Lengths should be stated to the nearest hundredth of a mile.

Tracks belonging to an industry for which no rent is payable should not be reported.

Tracks held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached, and full particulars showing all of the joint or common title holders, and the extent of their respective interests should be shown in a memorandum attached to the schedule.

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)		
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
TOTAL							
Miles of road or track electrified (included in each preceding total)							

TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

21							
22							
23							
24							
25							
26							
27							
28							
29							
TOTAL							

30 Are the tracks of the respondent operated primarily in the interest of any industrial, manufacturing, or other corporation, firm, or individual?

If so, give name, address, and character of business of corporation, firm, or individual. Name Address

Character of business

414. MILES OF TRACKS AT CLOSE OF YEAR—BY STATES AND TERRITORIES

(For switching and terminal companies only)

Give particulars, as of the close of the year, of all tracks operated and of all owned but not operated. The respondent's proportion of operated tracks held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (b), (d), or (e), as may be appro-

priate. The remainder of jointly operated mileage should be shown in column (f). Tracks owned, not operated by respondent (including respondent's proportion of jointly owned tracks, not operated), should be shown in column (h). If any of the tracks returned in column (h) are operated by other than

the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in column (h). Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or Territory	TRACKS OPERATED										Tracks owned, not operated by respondent.	New tracks constructed during year						
		Tracks owned		Tracks of proprietary companies		Tracks operated under lease		Tracks operated under contract, etc.		Tracks operated under trackage rights				Total mileage operated					
		(b)		(c)		(d)		(e)		(f)				(g)		(h)		(i)	
1																			
2																			
3																			
4																			
5																			
6																			
7																			
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15																			
16																			
		TOTAL MILEAGE																	

417. INVENTORY OF EQUIPMENT

100

Instructions for reporting locomotive and passenger-train car data, pages 100 and 101:

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 purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.
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 (h); units rented from others for a period less than one year should not be included in column (i).
4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to

an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "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 die-

sel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification.

7. Column (k) should show aggregate capacity for all units reported in column (j), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Locomotive Units												
1	Diesel-Freight-----A units	201	-	-	-	-	72	129	-	129	(H.P.) 197 500	-
2	Diesel-Freight-----B units	195	-	-	-	-	1	194	-	194	295 250	-
3	Diesel-Passenger-----A units	(A) 30	-	-	-	-	-	(A) 30	-	(A) 30	45 000	-
4	Diesel-Passenger-----B units	(A) 44	-	-	-	-	-	(A) 44	-	(A) 44	66 000	-
5	Diesel-Multiple purpose--A units	1 131	52	-	44	25	11	1 151	90	1 241	2 923 500	-
6	Diesel-Multiple purpose--B units	4	-	-	-	-	-	4	-	4	6 000	-
7	Diesel-Switching-----A units	201	-	-	-	(b) 1	78	124	-	124	132 200	3
8	Diesel-Switching-----B units	2	-	-	-	-	-	2	-	2	2 400	-
9	Total (lines 1 to 8)-----	1 808	52	-	44	26	162	1 678	90	1 768	3 667 850	3
10	Electric-Freight-----											
11	Electric-Passenger-----											
12	Electric-Multiple purpose-----											
13	Electric-Switching-----											
14	Total (lines 10 to 13)-----											
15	Other-----											
16	Grand total (lines 9, 14, 15)-----	1 808	52	-	44	26	162	1 678	90	1 768	XXXX	3

DISTRIBUTION OF LOCOMOTIVE UNITS IN SERVICE OF RESPONDENT AT CLOSE OF YEAR, ACCORDING TO YEAR BUILT, DISREGARDING YEAR OF REBUILDING

Type or design of units	Before Jan. 1, 1950	Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	Between Jan. 1, 1965, and Dec. 31, 1969	DURING CALENDAR YEAR					TOTAL
	(a)	(b)	(c)	(d)	(e)	1970	1971	1972	1973	1974	
						(f)	(g)	(h)	(i)	(j)	(k)
17 Diesel-----	161	561	157	275	370	116	32	96	-	-	1 768
18 Electric-----	-	-	-	-	-	-	-	-	-	-	-
19 Other-----	-	-	-	-	-	-	-	-	-	-	-
20 Total (lines 17 to 19)-----	161	561	157	275	370	116	32	96	-	-	1 768

417. INVENTORY OF EQUIPMENT-Continued												
UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS												
Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others	Units retired from service of respondent, whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	PASSENGER-TRAIN CARS										(Seating capacity)	
	Non-Self-Propelled											
21	Coaches [PA, PB, PBO]											
22	Combined cars											
	[All class C, except CSB]											
23	Parlor cars [PBC, PC, PL, PO]											
24	Sleeping cars [PS, PT, PAS, PDS]					NONE						
25	Dining, grill and tavern cars											
	[All class D, PD]										XXXX	
26	Postal cars [All class M]										XXXX	
27	Non-passenger carrying cars											
	[All class B, CSB, PSA, IA]										XXXX	
28	Total (lines 21 to 27)											
	Self-Propelled Rail Motorcars											
29	Electric passenger cars											
	[EP, ET]											
30	Electric combined cars [EC]											
31	Internal combustion rail motorcars											
	[ED, EG]					NONE						
32	Other self-propelled cars											
	(Specify types)											
33	Total (lines 29 to 32)											
34	Total (lines 28 and 33)											
	COMPANY SERVICE CARS											
35	Business cars [PV]	20	-	-	-	-	1	19	-	19	XXXX	-
36	Boarding outfit cars [MWX]	686	-	-	-	12	88	610	-	610	XXXX	-
37	Derrick and snow removal cars											
	[MWU, MWV, MWW, MWK]	41	-	-	-	-	3	38	-	38	XXXX	-
38	Dump and ballast cars [MWB, MWD]	180	-	-	-	-	10	170	-	170	XXXX	-
39	Other maintenance and service equipment cars	2 625	3	-	59	61	203	2 545	-	2 545	XXXX	-
40	Total (lines 35 to 39)	3 552	3	-	59	73	305	3 382	-	3 382	XXXX	-

417. INVENTORY OF EQUIPMENT-Continued

Instructions for reporting freight-train car data, pages 102 and 103:

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
 2. In column (b) give the number of units purchased or built in company shops. In column (c) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (z); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (u); units rented from others for a period less than one year should not be included in column (v).

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

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		CHANGES DURING THE YEAR				Units retired from service of respondent whether owned or leased, including reclassification (i)
				UNITS INSTALLED				
		Per diem (n)	Non-per diem (o)	New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹ (r)	All other units, including reclassification and second-hand units purchased or leased from others (s)	
FREIGHT-TRAIN CARS								
41	Box-General Service (unequipped) (All B, L070, R-00, R-01)-----	18 582	-	300	-	1 125	-	2 003
42	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)-----	10 042	-	300	-	-	7	163
43	Box-Special Service (A-00, A-10)-----	1 812	-	-	-	-	-	24
44	Gondola-General Service (All G (except G-9))-----	8 186	-	-	-	-	2	117
45	Gondola-Special Service (G-9, J-00, all C, all E)-----	1 022	-	9	-	-	-	18
46	Hopper (open top)-General Service (All H (except H-70))-----	4 884	-	300	-	375	5	850
47	Hopper (open top)-Special Service (H-70, J-10, J-20, all K)-----	379	-	-	-	-	1	-
48	Hopper (covered) (L-5)-----	14 158	-	289	-	-	3	42
49	Tank, under 12,000 gallons (T-0, T-1, T-2, T-3)-----	473	-	-	-	-	2	17
50	Tank, 12,000-18,999 gallons (T-4)-----	1 002	-	-	-	-	-	9
51	Tank, 19,000-24,999 gallons (T-5, T-6)-----	-	-	-	-	-	-	-
52	Tank, 25,000 gallons and up (T-7, T-8, T-9)-----	-	-	-	-	-	-	-
53	Refrigerator (meat)-Mechanical (R-11, R-12)-----	11	-	-	-	-	-	-
54	Refrigerator (other than meat) -Mechanical (R-04, R-10)-----	4 152	-	400	-	-	-	20
55	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)-----	4	-	-	-	-	-	4
56	Refrigerator (other than meat) -Non-Mechanical (R-03, R-05, R-13, R-16)-----	-	2 225	-	-	-	-	1 263
57	Stock (All S)-----	1 836	-	-	-	-	1	1 637
58	Autorack (F-5, F-6)-----	1 295	-	31	-	-	65	18
59	Flat-General Service (F-0)-----	997	-	-	-	-	-	20
60	Flat-Special Service (F-1, F-20, F-30, F-40, F-9, L-2, L-3)-----	2 611	-	-	-	-	-	151
61	Flat-TOFC (F-7, F-8)-----	926	-	-	-	-	(d) 11	26
62	All other (L-0, L-1, L-4, L080, L090)-----	2	-	-	-	-	-	1
63	Total (lines 41 to 62)-----	72 381	2 225	1 629	-	1 500	97	6 383
64	Caboose (All N)-----	XXXX	693	-	-	-	1	30
65	Total (lines 63 and 64)-----	72 381	2 918	1 629	-	1 500	98	6 413
66	Grand total, all classes of cars (lines 34, 40 and 65)-----	72 381	6 470	1 632	-	1 559	171	6 718
		New units purchased or built				Units rebuilt or acquired		
		General funds		Incentive funds		General funds		Incentive funds
¹ Box, unequipped (which relates to incentive per diem order)		300		NONE		1 125		NONE

¹Box, unequipped (which relates to incentive per diem order)

* ok per telephone call because
classification error 1971

RAILROAD CORPORATIONS-OPERATING-A.

417. INVENTORY OF EQUIPMENT—Continued

4. Column (y) should show aggregate capacity for all units reported in column (w) and (x), as follows: for freight-train cars, report the nominal capacity (in tons of 2,000 lbs.) as provided for in R. 1-86 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 primarily.

5. Freight-train car type codes shown in column (m) 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. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

6. Per diem cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U. S. Class I line-haul railroad whose interstate rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT AND LEASED FROM OTHERS

UNITS AT CLOSE OF YEAR

Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see ins. 4) (y)	Leased to others (z)	Line No.
		Per diem (w)	Non-per diem (x)			
Tons						
18 004	-	18 004	-	998 192	-	41
10 186	-	10 186	-	638 226	-	42
1 795	-	1 795	-	112 810	1	43
8 071	-	8 071	-	586 565	12	44
1 013	-	1 013	-	83 670	-	45
4 714	-	4 714	-	372 611	-	46
380	-	380	-	29 690	-	47
14 408	-	14 408	-	1 284 031	-	48
458	-	458	-	r 18 320	-	49
993	-	993	-	r 63 552	-	50
-	-	-	-	-	-	51
-	-	-	-	-	-	52
11	-	11	-	682	-	53
4 532	-	4 532	-	299 502	-	54
-	-	-	-	-	-	55
962	-	-	962	36 677	-	56
200	-	200	-	7 800	-	57
1 373	-	1 373	-	66 512	-	58
977	-	977	-	r 53 006	1	59
2 460	-	2 460	-	159 888	-	60
911	-	911	-	55 174	-	61
1	-	1	-	70	-	62
71 449	-	70 487	962	r 4 866 978	14	63
664	-	XXXX	664	XXXXXXXXXXXXXXXXXX	-	64
72 113	-	70 487	1 626	r 4 866 978	14	65
75 495	-	70 487	5 008	r 4 866 978	14	66

417. INVENTORY OF EQUIPMENT--Concluded

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT AND LEASED FROM OTHERS

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		CHANGES OF THE YEAR				Units retired from service of respondent whether owned or leased, including reclassification (t)
		Per diem (n)	Non-per diem (o)	UNITS INSTALLED				
				New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts (r)	All other units, including reclassification and second hand units purchased or leased from others (s)	
	FLOATING EQUIPMENT							
67	Self-propelled vessels (Tugboats, car ferries, etc.)-----	XXXX	2					
68	Non-self-propelled vessels (Car floats, lighters, etc.)-----	XXXX	3					
69	Total (lines 67 and 68)-----	XXXX	5					
	HIGHWAY REVENUE EQUIPMENT							
70	Bogie-chassis-----	XXXX						
71	Dry van-----	XXXX						
72	Flat bed-----	XXXX						
73	Open top-----	XXXX						
74	Mechanical refrigerator-----	XXXX						
75	Bulk-----	XXXX						
76	Insulated-----	XXXX						
77	Platform, removable sides-----	XXXX						
78	Other trailer or container-----	XXXX						
79	Tractor-----	XXXX						
80	Truck-----	XXXX						
81	Total (lines 70 to 80)-----	XXXX						

NOTES AND REMARKS

- (a) Operated on behalf of the National Railroad Passenger Corporation
 (b) Includes 1 locomotive returned from lease
 (c) Does not include 24 Locotrol Radio Units and 19 Slug Units (not self-propelled)
 (d) Purchased secondhand

417. INVENTORY OF EQUIPMENT—Concluded

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

UNITS AT CLOSE OF YEAR

Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see ins. 4) (v)	Leased to others (z)	Line No.
		Per diem (w)	Non- per diem (x)			
				(Tons)		
2		XXXX	2			67
3		XXXX	3			68
5		XXXX	5			69
		XXXX				70
		XXXX				71
		XXXX				72
		XXXX				73
		XXXX				74
		XXXX				75
		XXXX				76
		XXXX				77
		XXXX				78
		XXXX				79
		XXXX				80
		XXXX				81

NOTES AND REMARKS

421. HIGHWAY MOTOR VEHICLE OPERATIONS

Give particulars of highway motor vehicles operated by respondent in revenue and nonrevenue service and of revenue traffic handled for the respondent by others under contractual arrangements.

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 8; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 9; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, both inclusive, show the total number of tons and ton-miles of revenue freight in column (b) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

In reporting highway motor vehicles in nonrevenue service include those used in maintenance, shops, and storehouses, and transportation of company material; also buses used for transportation of company employees. Exclude automobiles used by officials and employees.

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
REVENUE SERVICE				
1	Vehicles owned or leased:			
2	Number available at beginning of year			
3	Number installed during the year			
4	Number retired during the year			
5	Number available at close of year			
6	Vehicle miles (including loaded and empty):			
7	Line haul (station to station):			
8	Passenger vehicle miles	XXXXXX		XXXXXX
9	Truck miles		XXXXXX	XXXXXX
10	Tractor miles		XXXXXX	XXXXXX
11	Terminal service:*			
12	Pick-up and delivery			
13	Transfer service			
14	Traffic carried:			
15	Tons—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
16	Tons—Revenue freight—Terminal service only	XXXXXX	XXXXXX	XXXXXX
17	Revenue passengers—Line haul	XXXXXX		XXXXXX
18	Revenue passengers—Terminal service only	XXXXXX		XXXXXX
19	Traffic handled 1 mile:			
20	Ton-miles—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
21	Revenue passenger-miles—Line haul	XXXXXX		XXXXXX
NONREVENUE SERVICE				
22	Vehicles owned or leased:			
23	Number available at beginning of year		0	
24	Number installed during the year		2	
25	Number retired during the year		-	
26	Number available at close of year		2	

*When performed by vehicles other than those used for line haul.

B. OPERATED BY OTHERS
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
40	Traffic carried:			
41	Tons—Revenue freight	XXXXXX	XXXXXX	XXXXXX
42	Revenue passengers	XXXXXX		XXXXXX
43	Traffic handled 1 mile:			
44	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
45	Revenue passenger-miles	XXXXXX		XXXXXX

421. HIGHWAY MOTOR VEHICLE OPERATIONS - Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which

are not permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

A. OPERATED BY RESPONDENT - Concluded
(Revenue and nonrevenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
						1
						2
						3
						4
						5
						6
						7
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		8
XXXXXX		XXXXXX			XXXXXX	9
XXXXXX				XXXXXX	XXXXXX	10
						11
						12
						13
						14
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	15
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	16
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	17
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	18
						19
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
	17	6	66	1 807		22
	6	1	7	234		23
	3	2	-	173		24
	20	5	73	1 868		25
						26

B. OPERATED BY OTHERS - Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
						40
XXXXXX	XXXXXX	XXXXXX	XXXXXX	2 723	XXXXXX	41
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	42
				130 096		43
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	44
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	45

422. HIGHWAY MOTOR-VEHICLE ENTERPRISES IN WHICH THE RESPONDENT HAD A DIRECT OR INDIRECT FINANCIAL INTEREST DURING THE YEAR

Give particulars of highway motor-vehicle enterprises (excluding Railway Express Agency, Inc.) in which the respondent had a financial interest, either directly or indirectly, during the year.

In column (a) identify each motor-vehicle enterprise by name and address, and in column (b) state whether the respondent's interest in

such enterprise was direct or indirect. If the interest was indirect, give the names of all intermediaries.

In column (c) give the date on which respondent first acquired its direct or indirect interest in the enterprise.

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1			
2			
3			
4			
5		None	
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

510. GRADE CROSSINGS A—RAILROAD WITH RAILROAD

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all of the tracks on another right-of-way, whether or not owned or operated by the same company. Thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided, or by the carrier who maintains the crossing frogs where no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example—the condition where one crossing frog is maintained by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate rights-of-way are involved, regardless of whether or not the rights-of-way involved are owned or leased

by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks in the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing shall be reported for each such intersection, even though all are controlled by one interlocking plant. In such case, this fact should be explained in a footnote in order that the interlocking plant may not be counted more than once.

2. The term "Protection" as used in this connection should include all signalling or derailing devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (i) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year	43	36			31	110	70	180
2	Crossings added: New crossings		1				1	1	1
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection	1					1		1
6	Other causes					2	2		2
7	Number at close of year	42	37			29	108	71	179
	NUMBER AT CLOSE OF YEAR BY STATES:								
8	Illinois	4	1				5	1	6
9	Iowa						0		0
10	Missouri	1				1	2	3	5
11	Kansas	5	20			13	38	13	51
12	Nebraska							1	1
13	Oklahoma		5			6	11	5	16
14	Colorado						0		0
15	New Mexico						0		0
16	Texas	10	10			5	25	11	36
17	Louisiana					3	3		3
18	Arizona							1	1
19	California	22	1			1	24	36	60
20	Total	42	37			29	108	71	179
21									

510. GRADE CROSSINGS - Continued

B-RAILROAD WITH HIGHWAY

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that

applies. To avoid duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-activated devices with or without audible supplements. Include in column (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 38 and 39, should be equal, resulting in no change in the total number of crossings.

TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE

Line No.	Item of Annual Change	Automatic gates with flashing lights (b)	Automatic flashing light signals (c)	Gates manually operated (d) 24 hours per day (e) Less than 24 hours per day		Watchmen only (f) 24 hours per day (g) Less than 24 hours per day		Audible signals only (h)	Other automatic signals (i)	Total indicating warning of train approach (j)	"Railroad Crossing" crossbuck signs only (k)	Crossbuck signs with other fixed signs (l)	Other fixed signs only (m)	No signs or signals (n)	Total crossings at grade (o)
30	Number at beginning of year-----	758	1 802		1	2		61	312	2 936	9 222	20	11	0	12 189
31	Added: By new, extended or relocated highway-----	2	4							6	1			*6	13
32	By new, extended or relocated railroad-----	1							1	2	1				3
33	Total added-----	3	4						1	8	2			6	16
34	Eliminated: By closing or relocation of highway-----	1	2		1					4	8				12
35	By relocation or abandonment of railroad-----	1	6					1	4	12	395				407
36	By separation of grades-----		1							1					1
37	Total eliminated-----	2	9		1			1	4	17	403				420
38	Changes in protection: Number of each type added-----	51	51					2		104	1				105
39	Number of each type deducted-----		25						23	48	56	1			105
40	Net of all changes-----	+52	+21		-1			+1	-26	+47	-456	-1		+6	-404
41	Number at close of year-----	810	1 823		0	2		62	286	2 983	8 766	19	11	*6	11 785
42	Number at close of year by States:														
43	Illinois-----	59	43					7	6	115	164	3			282
44	Iowa-----	3	3						2	8	2				10
45	Missouri-----	13	39					6	6	64	149			*6	219
46	Kansas-----	92	296			1		24	45	458	2 716	13			3 187
47	Nebraska-----									0	0	2			2
48	Oklahoma-----	32	221					7	6	266	1 180	1			1 447
49	Colorado-----	16	84					2	3	105	294				398
50	New Mexico-----	37	102						9	148	429				577
51	Texas-----	65	580					8	57	710	2 293		1		3 004
52	Louisiana-----		4							4	42				6
53	Arizona-----	10	50							60	203				263
54	California-----	483	401			1		8	152	1 045	1 294		10		2 349
55	Total-----	810	1 823		0	2		62	286	2 983	8 766	19	11	*6	11 785
56	* 6 Crossings not previously reported, found through review of records; these are protected by train crews flagging.														

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

1. (a) A highway-railroad grade separation is to be regarded as a single crossing of all of the tracks within the owned or leased right-of-way or contiguous rights-of-way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at separate grades.

(b) Not to be included are structures which serve some major purpose other than the avoidance of conflict of railway movements with highway movements and which contain no design features required for accommodation of the intersecting traffic flow as in the case of major tunnels.

(c) In order to avoid duplicate reporting and possible confusion, in reporting grade separations used or maintained by more than one railroad, the interested parties in each case should designate one line to

be the reporting railroad.

2. All separated crossings of tracks with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad owned right-of-way.

3. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads not dedicated to public use.

4. A private crossing which becomes public during the year should be reported as a new crossing.

5. A crossing of a dual or multi-lane highway should be reported as one crossing.

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year	580	654	1 234
2	Added: By new, extended or relocated highway	5	5	10
3	By new, extended or relocated railroad		1	1
4	By elimination of grade crossing ¹	5	6	11
5	Total added	1	15	16
6	Deducted: By closing or relocation of highway	4	1	5
7	By relocation or abandonment of railroad	5	16	21
8	Total deducted	0	10	10
9	Net of all changes	530	644	1 224
10	Number at close of year			
11	Number at close of year by States:			
12	Illinois	27	53	80
13	Iowa	3	0	3
14	Missouri	43	25	68
15	Kansas	95	69	164
16	Nebraska	0	0	0
17	Oklahoma	52	83	135
18	Colorado	10	22	32
19	New Mexico	41	55	96
20	Texas	128	189	317
21	Louisiana	2	0	2
22	Arizona	20	22	42
23	California	159	126	285
24	Total	580	644	1 224
25				
26				
27				
28				
29				

¹ Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 36, column (c).

514. TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of ties laid during the year in new construction, following the instructions given in the preceding schedule, so far as applicable.

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1	T	32 044	\$ 5 09	\$ 163 096	119 005	\$ 108 83	\$ 12 951	New
2	T	39 148	1 43	56 085				Second-hand
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	71 192	3 08	219 181	119 005	108 83	12 951	

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 6.13

22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 3.63

Preservative Process Used: Mixture Treatment (Oil & Creosote)
by full cell process 100%Reconciliation of charges to Additions and Betterments
returned in Schedule 513 and 514 with Account 8, Schedule 211

Line 23 Schedule 513	\$ 75 111
Line 20 above - Column (d) plus Column (g)	232 132
Adjustment of prior year's reporting	53 688
Amount included in Account 90	(126 328)
Miscellaneous	32 831

Gross charge to Account 8 \$266 934

515. RAILS LAID IN REPLACEMENT

Give particulars of all rails applied during the year in connection with replacement of rails in previously constructed tracks maintained by the respondent.

In column (a) classify the kind of rail applied as follows:

- (1) New steel rails, Bessemer process.
- (2) New steel rails, open-hearth process.
- (3) New rails, special alloy (describe more fully in a footnote).
- (4) Relay rails.

Returns in columns (c) and (g) should be reported in whole numbers. Fractions of less than one-half should be disregarded, and fractions of one-half or more reckoned as one.

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule.

The sum of entries on lines 22, 23, and 24 should equal the total of columns (d) and (h).

Any material difference between the return on line 23 and the charge to operating expense account No. 214, or between the sum of charges to additions and betterments shown in schedules Nos. 515 and 516 and the related charge to investment account No. 9, should be explained in a footnote.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)		WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)		Average cost per ton (2,000 lb.) (e)	Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		Average cost per ton (2,000 lb.) (i)
1	2	136	48 173	7 481 293	155 30	136	41	6 204	151 32
2	2	132	6	833	138 83				
3	2	131	15	2 164	144 27	131	2	266	133 00
4	2	119	633	98 515	155 63	119	2	307	153 50
5	2	115	3	401	133 67				
6	2	112	9	1 272	141 33				
7	2	110	13	1 857	142 85	110	2	323	161 50
8	2	90-85	18	2 647	147 06	90	2	233	116 50
9	4	136	567	18 740	33 05	136	36	1 195	33 19
10	4	132	15 969	677 658	42 44	132	94	3 115	33 14
11	4	131	17 866	768 632	43 02	131	170	5 206	30 62
12	4	119	61	2 020	33 11	119	2	58	29 00
13	4	115	100	3 283	32 83	115	59	1 934	32 78
14	4	112	6 449	290 318	45 02	112	540	17 834	33 03
15	4	110	551	18 269	33 16	110	448	14 805	33 05
16	4	90	3 342	110 305	33 01	90	795	26 242	33 01
17	4	85	331	10 924	33 00	85	88	2 885	32 80
18	4	80-50	175	5 762	32 93	80-50	35	1 135	32 43
19	4	130	1	19	19 00				
20	TOTAL	XXXX	94 282	9 494 912	100 71	XXXX	2 316	81 743	35 29

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	48 870	7 588 982	84 034	49	7 333
22	Salvage value of rails released	45 412	1905 930	2 848 687	2 267	74 410
23	Amount chargeable to operating expenses			6 033 427		
24	Amount chargeable to additions and betterments			694 541		
25	Miles of new rails laid in replacement (all classes of tracks) †			409	64 (rail-miles)	
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) †			854	12 (rail-miles)	
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *			135.70	(pounds)	
28	Tons of rail sold as scrap and amount received therefor	30 689		1 094 163		
29	Track-miles of welded rail installed this year	189.17		3 889.97		

Reconciliation of amount returned on Line 23 with Account 214, Schedule 320

Amount returned on Line 23	\$ 6 033 427
Welding battered rail ends	304 821
Difference between sale & stock price	(640 314)
Adjustment of prior year's reporting	116 939
Miscellaneous	115 577
Total charge to Account 214	\$ 5 930 450

†Classes 1, 2, and 3 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in all classes of tracks; divide the total number of yards of new rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

†Classes 1, 2, 3, and 4 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new and second-hand rail laid in all classes of tracks; divide the total number of yards of new and second-hand rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

*Classes 1, 2, and 3 rails.—Reduce tonnage in column (c) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in running, passing, and cross-over tracks, etc.; divide the total number of pounds of new rails laid in running tracks, etc., by the total number of yards of new rails laid in such tracks.

516. RAILS LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of rails applied during the year in the construction of new tracks, following the instructions given in the preceding schedule, so far as applicable.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	136	1 295	\$ 205 308	\$ 158 54	136	11	\$ 1 678	\$ 152 55
2	4	136	2	67	33 50	132	13	413	31 77
3	4	131	40	1 321	33 03	131	21	861	41 00
4	4	112	13	432	33 23	119	5	152	30 40
5	4	110	7	244	34 86	112	269	8 874	32 99
6	4	90	68	2 233	32 84	110	15	491	32 73
7	4					90	234	7 715	32 97
8	4					85	74	2 432	32 86
9	4					70	1	25	25 00
10									
11									
12									
13									
14									
15			2 1 295	205 308			11	1 678	
16			4 150	4 297			632	20 963	
17									
18									
19									
20	TOTAL	X X X X	1 425	209 605	147 09	X X X X	643	22 641	35 21

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid **6.13**

22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid **3.63**

517. GAGE OF TRACK AND WEIGHT OF RAIL

Give the particulars below called for concerning the road and track operated by the respondent at the close of the year. Only the respondent's proportion of jointly-owned mileage should be included. Under "Weight of rail," the various weights of rails should be given. If any part of the road operated at the close of the year is other than standard

gage, 4 feet 8½ inches, show the gage of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
1	Pounds 141	01		
2	136	2 070 12		
3	132	1 330 81		
4	131	1 336 92		
5	127-28	2 99		
6	119	871 06		
7	115	981 01		
8	112	1 144 30		
9	100-10	469 52		
10	90	3 158 37		
11	85	1 118 71		
12	80	32 84		
13	75	345 15		
14	70-72	516 25		
15	61-66	197 02		
16	60	148 67		
17	56	78 92		
18	50-52	6 20		
19				
20		13 808 87		

Reconciliation of charges to A&B returned in Schedule 515 and 516 with Account 9, Schedule 211

Line 24, Schedule 515 \$ 694 541
 Line 20 above columns (d) & (h) 232 246
 Adjustment of Prior Year's Reporting 26 610
 Amount included in Account 90 (121 061)
 Miscellaneous 10 938

Gross charge to Account 9 \$ 843 274

531. STATISTICS OF RAIL-LINE OPERATIONS

1. Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Train-miles, car-miles and other particulars are to be reported in accordance with the classification of train-miles and car-miles prescribed in the Uniform System of Accounts for Railroad Companies (Mileage Accounts 800 to 805 and 820 to 825). Locomotive unit-miles should include all miles made by each locomotive unit.

2. Per diem cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U.S. class I line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

3. Item No. 1 includes miles of road operated under trackage rights.

4. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation trains. Use 150 pounds as the

average weight per passenger and four tons as the average weight of contents of each head-end car.

5. Item No. 35 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Item 36, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

6. For net ton-miles, Item 40, compute from conductors' train reports. This item represents the number of tons of revenue and non-revenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

7. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight car-miles.

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote on page 117.

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (State in whole numbers).....	12	653		3	189		12	653		x	x	x
	TRAIN-MILES												
2	Diesel locomotives.....	36	281	125				36	281	125	x	x	x
3	Other locomotives.....										x	x	x
4	Total locomotives.....	36	281	125				36	281	125		407	341
5	Motorcars.....												
6	Total train-miles.....	36	281	125				36	281	125		407	341
	LOCOMOTIVE UNIT-MILES												
7	Road service.....	135	094	350				135	094	350	x	x	x
8	Train switching.....	4	751	978				4	751	978	x	x	x
9	Yard switching.....	9	919	284				9	919	284	x	x	x
10	Total locomotive unit-miles.....	149	765	612				149	765	612	x	x	x
	CAR-MILES												
11	Total motorcar car-miles.....										x	x	x
12	Loaded per diem freight cars.....	920	818	506				920	818	506	x	x	x
13	Loaded non-per diem freight cars.....	308	578	699				308	578	699	x	x	x
14	Empty per diem freight cars.....	658	583	486				658	583	486	x	x	x
15	Empty non-per diem freight cars.....	214	869	413				214	869	413	x	x	x
16	Caboose.....	36	349	181				36	349	181	x	x	x
17	Total freight car-miles (lines 12, 13, 14, 15 and 16).....	2139	199	285				2139	199	285	x	x	x
18	Passenger coaches.....										x	x	x
19	Combination passenger cars (mail, express, or baggage, etc., with passenger).....										x	x	x
20	Sleeping and parlor cars.....										x	x	x
21	Dining, grill and tavern cars.....										x	x	x
22	Head-end cars.....										x	x	x
23	Total (lines 18, 19, 20, 21, and 22).....										x	x	x
24	Business cars.....		116	970					116	970	x	x	x
25	Crew cars (other than caboose).....										x	x	x
26	Grand total car-miles (lines 11, 17, 23, 24 and 25).....	2139	316	255				2139	316	255	x	x	x
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE												
27	Gross ton-miles of locomotives and tenders (thousands).....	22	875	596				22	875	596	x	x	x
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands).....	124	990	436				124	990	436	x	x	x
29	Gross ton-miles of passenger-train cars and contents (thousands).....										x	x	x
30	Train-hours—Total.....	1	235	256				1	235	256	x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
31	Tons of revenue freight.....	x	x	x	x	x	x	82	800	726	x	x	x
32	Tons of nonrevenue freight.....	x	x	x	x	x	x	7	234	847	x	x	x
33	Total tons revenue and nonrevenue freight.....	x	x	x	x	x	x	90	035	573	x	x	x
34	Ton-miles—Revenue freight in road service (thousands)*.....	x	x	x	x	x	x	51	682	753	x	x	x
35	Ton-miles—Revenue freight in lake transfer service (thousands)†.....	x	x	x	x	x	x	1	795		x	x	x
36	Total ton-miles—Revenue freight (thousands).....	x	x	x	x	x	x	51	684	548	x	x	x
37	Ton-miles—Nonrevenue freight in road service (thousands).....	x	x	x	x	x	x	1	280	568	x	x	x
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands).....	x	x	x	x	x	x				x	x	x
39	Total ton-miles—Nonrevenue freight (thousands).....	x	x	x	x	x	x	1	280	568	x	x	x
40	Net ton-miles of freight—Revenue and nonrevenue (thousands).....	52	963	321				52	963	321	x	x	x
	REVENUE PASSENGER TRAFFIC												
41	Passengers carried—Total.....	x	x	x	x	x	x				x	x	x
42	Passenger-miles—Total.....	x	x	x	x	x	x				x	x	x

Refer to Footnotes on Page 117

RAILROAD CORPORATIONS—OPERATING—A.

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

1. Give particulars of cars handled during the year. For descriptions of kinds of services included in switching operations, and in terminal operations, reference is made to the "Notice" on the inside of the front cover of this form. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to

the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

Item No.	Item (a)	Switching operations (b)			Terminal operations (c)			Total (d)		
	FREIGHT TRAFFIC									
201	Number of cars handled earning revenue—Loaded									
202	Number of cars handled earning revenue—Empty									
203	Number of cars handled at cost for tenant companies—Loaded									
204	Number of cars handled at cost for tenant companies—Empty									
205	Number of cars handled not earning revenue—Loaded									
206	Number of cars handled not earning revenue—Empty									
207	Total number of cars handled									
	PASSENGER TRAFFIC									
208	Number of cars handled earning revenue—Loaded				Not Applicable					
209	Number of cars handled earning revenue—Empty									
210	Number of cars handled at cost for tenant companies—Loaded									
211	Number of cars handled at cost for tenant companies—Empty									
212	Number of cars handled not earning revenue—Loaded									
213	Number of cars handled not earning revenue—Empty									
214	Total number of cars handled									
215	Total number of cars handled in revenue service (items 207 and 214)									
216	Total number of cars handled in work service									

Number of locomotive-miles in yard switching service: Freight, _____; passenger, _____

Footnotes concerning Page 116, Lines 34 & 35:

*Includes 789,545 (Thous.) Ton Miles of Mail and Express Traffic in Freight Cars.

#Represents Tonnage in Cars Handled in Barge Service, San Francisco Bay.

@Represents route miles operated for NRPC.

561C. COMPENSATION APPLICABLE TO PRIOR YEARS

Show hereunder, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in I.C.C. Wage Statistics Form A and B, "Report of Employees, Service, and Compensation," for the calendar year. 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. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

Line No.	Group No.	Class of employees (a)	AMOUNT OF COMPENSATION					
			Under labor awards (b)			Other back pay (c)		
			\$			\$		
1	I	Executives, officials, and staff assistants.....		370	323			370 323
2	II	Professional, clerical, and general.....		640	135			640 135
3	III	Maintenance of way and structures.....	3	306	180			3 306 180
4	IV	Maintenance of equipment and stores.....		195	533			195 533
5	V	Transportation (other than train, engine, and yard).....		100	252			100 252
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers).....	3	316	555			3 316 555
7	VI (b)	Transportation (train and engine service).....	7	928	978			7 928 978
8		TOTAL.....						
9	Amount of foregoing compensation that is chargeable to operating expenses: \$ 7 023 468							

Note: Foregoing compensation although paid in 1972 had been accrued in prior years accounts.

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.

4. Other compensation to be entered in column (d) includes, but is not limited to, commissions; bonuses; shares in profits; contingent compensation; moneys paid, set aside or accrued pursuant to any pension, retirement, savings, deferred compensation, or similar plan including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary (Premiums on group life insurance for benefits less than \$50,000 need not be reported), or any other arrangement which constitutes a form of compensation. Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc.

Line No.	Name of person (a)	Position or Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
15	W. S. Autrey	Chief Engineer-System	Jan-Nov 15 45 000	-
16		Nov 16-Dec 47 500		
17	D. A. Baumgartner	Genl. Supt. of Trans.	Jan-Nov 15 45 000	482
18		Nov 16-Dec 47 500		
19	O. M. Adam	General Attorney	Jan-Nov 15 45 000	-
20		Nov 16-Dec 47 500		
21	J. J. Balluff	General Attorney, California	Jan-Nov 15 45 000	2 480
22		Nov 16-Dec 47 000		
23	J. R. Scott	Vice Pres.-Real Estate & Indust. Develop.	Jan-Nov 15 41 000	-
24		Nov 16-Dec 45 000		
25	C. C. Glover	Dir. Of Purchases and Materials	Jan-Nov 15 40 000	-
26		Nov 16-Dec 45 000		
27	O. L. Hanson, M. D.	Medical Director - System	Jan-Nov 15 42 500	418
28		Nov 16-Dec 44 500		
29	W. J. Swartz	Asst. Vice Pres.-Personnel	Jan-May 36 700	-
30		Asst. Vice Pres.-Exec. Dept.	Jun-Nov 15 40 000	-
31		Nov 16-Dec 44 000		
32	R. B. Curtiss	General Attorney	Jan-Nov 15 40 000	5
33		Nov 16-Dec 43 000		
34	R. E. McMillan	Asst. To Vice Pres.-Oper.	Jan-Nov 15 40 000	-
35		Nov 16-Dec 42 000		
36	H. D. Fish, III	Asst. To Vice Pres.-Oper.	Jan-Jun 35 500	-
37		Jul-Nov 15 40 000		
38	F. G. Frommer	General Attorney	Nov 16-Dec 42 000	2
39		Jan-Nov 15 40 000		
40		Nov 16-Dec 42 000		
41	H. N. Chastain	Chief Mechanical Officer	Jan-Nov 15 39 000	2 165
42		Nov 16-Dec 41 100		
43	M. H. Witteman	General Attorney	Jan-Nov 15 38 500	-
44		Nov 16-Dec 40 500		
45	W. H. Clark	Asst. Chief Engineer-System	Jan-Jul 35 000	274
46		Aug-Nov 15 39 000		
47		Nov 16-Dec 41 100		
48				
49				
50				
51				
52		(Details of Column (d) on Page 120-A)		
53				
54				
55				
56				
57				
58				

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.

4. Other compensation to be entered in column (d) includes, but is not limited to, commissions; bonuses; shares in profits; contingent compensation; moneys paid, set aside or accrued pursuant to any pension, retirement, savings, deferred compensation, or similar plan including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary (Premiums on group life insurance for benefits less than \$50,000 need not be reported.), or any other arrangement which constitutes a form of compensation. Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc.

Line No.	Name of person (a)	Position or Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	E. S. Marsh	Chairman Jan-Dec	200 000	3 978
2	John S. Reed	President & Chief Exec. Officer Jan-Nov 15	150 000	4 705
3		Nov 16-Dec	175 000	
4	Starr Thomas	Vice Pres.-Law Jan-Nov 15	95 000	5 253
5		Nov 16-Dec	100 000	
6	J. C. Davis	Vice Pres.-Exec. Dept. Jan-Nov 15	90 000	509
7		Nov 16-Dec	95 000	
8	L. Cena	Vice Pres.-Operations Jan-Nov 15	90 000	509
9		Nov 16-Dec	95 000	
10	S. R. Brittingham, Jr.	General Counsel Jan-Dec	75 000	2 337
11	R. M. Clark	Vice President Jan-Nov 15	70 000	2 146
12		Nov 16-Dec	75 000	
13	L. C. Hudson	Vice Pres.-Traffic Jan-Nov 15	70 000	8 847
14		Nov 16-Dec	75 000	
15	O. H. Osborn	Vice Pres.-Personnel (Retired June 30)	60 000	741
16	R. W. Walker	Vice Pres.-Exec. Representative Jan-Nov 15	57 000	786
17		Nov 16-Dec	60 000	
18	L. M. Olson	General Manager Jan-Nov 15	55 000	7 009
19		Nov 16-Dec	58 000	
20	F. N. Stuppi	General Manager Jan-Nov 15	55 000	1 496
21		Nov 16-Dec	58 000	
22	R. H. Adams	General Manager Jan-Dec	55 000	379
23	C. J. Nassimbene	Exec. Dir.-Highway Mtr. Trans. Jan-Nov 15	55 000	153
24		Nov 16-Dec	58 000	
25	C. G. Niebank, Jr.	Asst. General Counsel Jan-Nov 15	55 000	-
26		Nov 16-Dec	57 500	
27	R. W. Harper	Vice Pres.-Finance Jan-Nov 15	51 000	112
28		Nov 16-Dec	54 000	
29	R. M. Champion, Jr.	Vice Pres.-Information Sys. Jan-Nov 15	51 000	-
30		Nov 16-Dec	54 000	
31	F. J. Wright	Asst. Vice Pres.-Traffic Jan-June	46 500	81
32		Jul-Nov 15	50 000	
33		Nov 16-Dec	52 000	
34	J. R. Jones	Asst. Vice Pres.-Personnel Jan-Jun	36 700	437
35		Vice Pres.-Personnel Jul-Nov 15	50 000	
36		Nov 16-Dec	52 000	
37	T. J. Barnett	Asst. General Counsel Jan-Nov 15	47 500	1 138
38		Nov 16-Dec	50 000	
39	R. K. Knowlton	Asst. General Counsel Jan-Nov 15	47 500	3 282
40		Nov 16-Dec	50 000	
41	D. G. Ruegg	Asst. To V.P.-Quality Control Jan-Jul 15	40 000	
42		Acting General Manager Jul 16-Dec	47 500	
43				
44		(Concluded on Page 119)		

SUPPLEMENTARY SCHEDULE 562 - DETAILS OF COLUMN (d), OTHER COMPENSATION DURING THE YEAR

1972

Line No.	Name of Persons (a)	Common Stock Options							Directors Fees	Group Life Insurance	Totals (d)
		Share Options Granted			Share Options Exercised During Year			Income From Disqualifying Dispositions			
		At Beginning Of Year	Granted (Less Expired) During Year	Total Granted	Number of Shares	Average Price per Share Option	Average Price per Share Market				
1	E. S. Marsh	7 000	-	7 000	-	\$ -	\$ -	\$ -	\$2 000	\$1 978	\$3 978
2	John S. Reed	6 500	1 750	8 250	1 000	25.175	32.500	-	2 000	2 705	4 705
4	Starr Thomas	3 000	1 450	4 450	900	28.625	34.250	-	2 000	3 253	5 253
6	J. C. Davis	3 000	1 350	4 350	-	-	-	-	-	509	509
8	L. Cena	3 000	1 350	4 350	-	-	-	-	-	509	509
10	S. R. Brittingham, Jr.	2 000	-	2 000	-	-	-	-	-	2 337	2 337
11	R. M. Clark	3 300	1 050	4 350	1 300	25.175	32.750	-	-	2 146	2 146
13	L. C. Hudson	1 500	1 050	2 550	1 500	28.625	34.250	7 726	-	1 121	8 847
15	O. H. Osborn	1 500	-	1 500	1 500	28.625	29.15	-	-	741	741
16	R. W. Walker	2 000	850	2 850	-	-	-	-	-	786	786
18	L. M. Olson	1 600	850	2 450	1 600	28.409	32.750	5 473	60	1 476	7 009
20	F. N. Stuppi	2 600	850	3 450	1 100	25.175	32.875	-	20	1 476	1 496
22	R. H. Adams	1 400	-	1 400	-	-	-	-	20	359	379
23	C. J. Nassimbene	1 800	850	2 650	-	-	-	-	-	153	153
25	C. G. Niebank, Jr.	1 500	850	2 350	-	-	-	-	-	-	-
27	R. W. Harper	800	750	1 550	800	28.625	31.375	-	-	112	112
29	R. M. Champion, Jr.	1 500	750	2 250	400	28.625	34.250	-	-	-	-
31	F. J. Wright	1 200	700	1 900	-	-	-	-	-	81	81
34	J. R. Jones	900	750	1 650	-	-	-	-	-	437	437
37	T. J. Barnett	1 500	-	1 500	-	-	-	-	-	1 138	1 138
39	R. K. Knowlton	1 300	700	2 000	500	28.625	34.875	3 205	-	77	3 282
41	D. G. Ruegg	1 100	600	1 700	400	25.175	33.000	-	-	-	-
45	W. S. Autrey	900	700	1 600	100	28.625	35.250	-	-	-	-
47	D. A. Baumgartner	1 400	700	2 100	1 400	28.625	34.750	-	-	482	482
49	O. M. Adam	1 500	700	2 200	-	-	-	-	-	-	-
51	J. J. Balluff	2 100	700	2 800	800	25.175	32.625	1 453	-	1 027	2 480
53	J. R. Scott	800	600	1 400	-	-	-	-	-	-	-
56	C. C. Glover	700	600	1 300	-	-	-	-	-	-	-
58	O. L. Hanson, M. D.	1 200	650	1 850	-	-	-	-	-	418	418
60	W. J. Swartz	800	600	1 400	-	-	-	-	-	-	-
63	R. B. Curtiss	1 650	500	2 250	550	25.175	32.375	-	-	5	5
65	R. E. McMillan	1 400	600	2 000	-	-	-	-	-	-	-
67	E. D. Fish, III	800	600	1 400	-	-	-	-	-	-	-
70	F. G. Pfommer	1 100	600	1 700	-	-	-	-	-	2	2
72	H. N. Chastair	1 300	600	1 900	500	28.625	35.500	1 406	-	759	2 165
74	M. H. Wittman	1 100	600	1 700	-	-	-	-	-	-	-
76	W. H. Clark	1 300	100	1 400	-	-	-	-	-	274	274

Notes: Stock Option Plans

A restricted stock option plan ("1956 plan") was approved by the stockholders of respondent in 1956 under which options could be granted until January 31, 1966 to officers and key employees to purchase 1,000,000 shares of common stock. In 1966 the respondent's stockholders approved a qualified stock option plan ("1966 plan") under which options to purchase 500,000 shares could be granted. Options prior to January 1, 1964 are for ten years and are exercisable at 95% of market value at date of grant and options granted after that date are for five years and are exercisable at not less than 100% of market value at date of grant. All options become exercisable two years after date of grant. At time of formation of Santa Fe Industries, Inc., all options outstanding of respondent were assumed by Industries on the same terms and conditions.

On May 1, 1969 the stockholders approved a Santa Fe qualified stock option plan ("1969 plan") under which options may be granted until September 24, 1978 to purchase 1,000,000 shares at prices not less than 100% of market value at date of grant. Such options expire five years from date of grant and become exercisable two years after date of grant.

Pension Plans

Officers and employees of respondent not covered by wage agreements are included in the Santa Fe Railway System Retirement Plan. This plan is a non-contributory plan and all vested benefits are fully funded. Contributions by respondent to the pension fund are computed on an actuarial basis for the entire group and cannot be allocated to individual officers and employees.

120-A

ANNUAL REPORT 1972 CLASS I

ATCHISON, TOPEKA & SANTA FE RAILWAY CO. 3 OF 3

130100

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

1. 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 to \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:

(a) Payments to employees of the respondent shall be reported in Schedule 562.

(b) Payments for services rendered by affiliates shall be reported in Schedule 564.

2. The aggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year.

3. When contributions under \$50,000 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, irrespective 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 \$100,000 or more.

4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budget, and tax advice. All carriers, whether payments aggregate more or less than \$50,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing?

Specify. Yes.... No....

5. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

6. To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$50,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

7. 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.

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Association of American Railroads	Co-ordination of railway matters	855	664
2	Association of Western Railroads	Co-ordination of railway matters	163	558
3	AT&SF Employees Benefit Assn.	General services rendered railway company	124	737
4	AT&SF Memorial Hospitals, Inc.	General services rendered railway company	85	784
5	California Railroad Association	Legal and legislative matters	64	889
6	Chicago Car Interchange Bureau	Inspection and light repairs of equipment	18	393
7	Dallas Car Interchange & Insp. Bur.	Inspection of cars in interchange	47	738
8	Dianeyland, Inc.	Advertising	102	619
9	Fennimore, Craig, von Ammon & Udall	Legal	64	417
10	Harris Trust & Savings Bank	Services as trustee and registrar	59	045
11	Illinois Freight Association	Rate conferences and publication of tariffs	23	228
12	Illinois Railroad Association	Legal and legislative matters	3	015
13	McLeod, Alexander, Powel & Apfel	Legal	78	219
14	Morgan Guaranty Trust Co.	Service as trustee and registrar	113	866
15	National Railway Labor Conference	Railway labor matters	115	701
16	Pacific Car Demurrage Bureau	Handling car demurrage records	171	446
17	Pacific Southcoast Freight Bureau	Publication of tariffs	109	539
18	Parker, Headley & Stevens	Legal	66	507
19	Price Waterhouse and Co.	Auditing (No management service performed)	202	550
20	Rail Travel Credit Agency	Conducting rail travel card arrangement	17	195
21	Railroad Perishable Insp. Agency	Inspecting and recovering perishable freight	78	974
22	Rainey, Welch, Wallace, Ross & Cooper	Legal	69	526
23	Santa Fe Empl. Hosp. Assn. (Temple)	General services rendered railway company	54	336
24	Southern Ports Foreign Frt. Comm.	Rate conferences and publication of tariffs	7	727
25	Southwestern Freight Bureau	Rate conferences and publication of tariffs	321	314
26	Texas-Louisiana Freight Bureau	Rate conferences and publication of tariffs	56	105
27	Texas Railroad Association	Legal and legislative matters	72	395
28	Trans-Continental Freight Bureau	Rate conferences and publication of tariffs	412	337
29	Western RR Passenger Assn.	Passenger matters and publication of tariffs	27	980
30	Western RR Traffic Assn.	Co-ordination of traffic matters	162	791
31	Western Trunk Line Committee	Rate conferences and publication of tariffs	164	131
32	Western Weighing and Inspec. Bur.	Inspection services and grain dock reclamation	935	885

**564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT
FOR SERVICES RECEIVED OR PROVIDED**

1. Furnish the information called for below concerning each contract, agreement or arrangement (written or unwritten) in effect at any time during the year between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not restricted to, management, legal, accounting, purchasing or other type of service including the furnishing of materials, supplies, purchase of equipment, leasing of structures, land and equipment, and agreements relating to allocation of officers salaries and other common costs between affiliated companies.

To be excluded are payments for the following types of services:

- (a) Lawful tariff charges for transportation services.
- (b) Payments to or from other railroads for interline services and interchange of equipment.
- (c) Payments to or from other railroads for services which may reasonably be regarded as ordinarily connected with routine operation, maintenance, or construction of a railroad, but any special or unusual transactions should be reported.
- (d) Agreements relating to allocation of Federal income taxes between affiliated companies should be reported in Schedule 353 (p. 65)
- (e) Agreements relating to joint pension plans with affiliated companies should be reported in explanatory notes section of Schedule 200 (p. 13)

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$30,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges in column (d). If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, reference to this fact should be made and the detail as to the allocation of charges should be stated. For those affiliates providing services to the respondent, also enter in column (a) the percent of affiliate's gross income derived from transactions with respondent.

Attach a balance sheet and income statement for each affiliate with which respondent had reportable transactions during the year. These statements should be prepared on the same accounting year basis and in conformity with the balance sheet and income statement in annual report form A, and should be noted to indicate method of depreciating property, if any, furnished to the respondent. Balance sheet and income statement are not required for affiliated carriers filing annual reports with the Commission.

3. In column (b) indicate form of affiliation or control between the respondent and the company or person identified in column (a) as follows:

- (a) If respondent directly controls affiliate insert the word "direct".
- (b) If respondent controls through another company insert the word "indirect".
- (c) If respondent is under common control with affiliate insert the word "common".
- (d) If respondent is controlled directly or indirectly by the company listed in column (a) insert the word "controlled".
- (e) If control is exercised by other means such as a management contract or other arrangement of whatever kind insert the word "other" and footnote to describe such arrangements.

4. In column (c) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. When the affiliate listed in column (a) provides more than one type of service in column (c), list each type of service separately and show total for the affiliate. When services are both provided and received between the respondent and an affiliate they should be listed separately and the amounts shown separately in column (g).

5. In column (d) fully describe the basis for computing charges under each contract, agreement, etc.

6. In columns (e) and (f) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

7. In column (g) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (c). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the respondent and an affiliate.

Line No.	Name of Company or Individual and percent of gross income from respondent carrier		Form of Affiliation	Character of Service	Basis of Charge	Contract		Total Charges for Year (g)	
	(a)	%				Date (e)	Term (f)	(PXS)	
1.	Santa Fe Industries, Inc	-	Controlled	Management Fees	(Total Cost Allo-)		0	P	\$1 809 100
2.	"	-	"	Services Rendered	(cated by Formula)		0	S	618 492
3.	"	-	"	Rent	Floor Space Occupied		0	S	30 745
4.	"	-	"	Stationery & Postage	Cost		0	S	39 500
5.	"	-	"	Group Life, Health & Welfare Insurance	Cost		0	P	3 562 839 *
7.	Los Angeles Jct. Ry. Co.	-	Direct	Various Services	Cost		0	S	53 950
8.	Illinois Northern Ry.	-	Direct	Various Services	Cost		0	S	48 900
9.	Oil Development Company of Texas	-	Common	Various Items Each Less Than \$30 000	Cost		0	S	61 317
11.	Kirby Lumber Corporation	2	Common	Lumber Products	List Price		0	P	457 876
12.	Gulf Central Pipeline Co	-	Common	Transfer employees	Cost		0	S	30 126

* "Industries" pays total premium costs for group insurance for affiliates and bills each affiliate for its share. This represents respondent's share for coverage for official and exempt employees.

**564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT
FOR SERVICES RECEIVED OR PROVIDED - CONTINUED**

Line No.	Name of Company or Individual and percent of gross income from respondent carrier	Form of Affiliation	Character of Service	Basis of Charge	Contract		Total Charges for Year	
					Date	Term	(g)	(g)
	(a)	(b)	(c)	(d)	(e)	(f)	(PKS)	
13.	Santa Fe Pipeline Co	-	Common	Rent Right-of-Way	12/2/68	None	S	\$ 10 000
14.	"	-	"	Engineering Service		0	S	34 579
15.	Haystack Mountain							
16.	Development Co.	92	Direct	Slag Ballast	12/2/61	2/22/79	P	577 283
17.	Santa Fe Land Impr. Co.	-	Common	Construct Sanitary Sewer		0	P	34 419
18.	"	1	"	Building Rental	11/1/50	#	P	165 617
19.	"	-	"	Building Maintenance	"	"	P	38 149
20.	"	-	"	Various Other Services		0	S	49 320
21.	Standard Office Bldg Corp	42	Common	Office Rent		0	S	780 850
22.	Santa Fe Pacific RR Co	-	Common	Various Items Each Less	6/1/71	*	P	
23.				Than \$30 000		0	S	33 289
24.	Advertising Direction, Inc.	100	Direct	Advertising		0	P	2 046 160
25.	"	-	"	Wages & Rent		0	S	200 400
26.	Santa Fe Pipelines, Inc.	-	Common	Various Services		0	S	62 880
27.	Santa Fe Natural							
28.	Resources, Inc.	-	Common	Various Services		0	S	74 390
29.	Santa Fe Trail Trans-							
30.	portation Co.	-	Common	Repairs to Trailers		0	P	2 267 828
31.	"	-	"	California & Arizona				
32.	"	-	"	Trip Permits		0	P	515 276
33.	"	-	"	Destroyed Trailers		0	P	88 127
34.	"	-	"	Trailer Rental		0	P	8 072 923
35.	"	-	"	Move Cotton and Walnuts				
36.	"	-	"	by Sub. Haulers		0	P	483 870
37.	"	-	"	Services by Various Depts		0	S	43 140
38.	"	-	"	Pick up & Delivery, Ramp,				
39.	"	-	"	Deramp, Clean Trailers				
40.	"	-	"	by Outside Contractors		0	P	1 580 323
41.	"	-	"	Ramp, Deramp, Pick up &				
42.	"	-	"	Deliver Trailers		0	P	9 809 916
43.	"	-	"	Intercity Transportation				
44.	"	-	"	of LCL Freight		0	S	1 669 928
45.	"	-	"	Payments to Sub-Hauler,				
46.	"	-	"	Arizona		0	S	68 354
47.	"	-	"	Build TOFC Facility - Houston	7/19/71	3/1/72	S	183 037
48.	"	-	"	Handling Tonnage LCL		0	S	175 072
49.	"	-	"	Various Items Each Less				
50.	"	-	"	Than \$30 000		0	P	299 486
51.	"	-	"	"		0	S	269 966

Note 1 - Cost includes handling fee.
Note 2 - Cost includes overhead and management fee.

6 Month Notice
* 1 Year Notice

1972

122-A

BALANCE SHEET AT DECEMBER 31, 1972 FOR THOSE
COMPANIES, BOTH AFFILIATED AND SUBSIDIARIES WHO HAD
BUSINESS TRANSACTIONS WITH THE ATCHISON, TOPEKA AND
SANTA FE RAILWAY COMPANY IN EXCESS OF \$30,000 FOR THE YEAR

	Santa Fe Industries, Inc.	Oil Development Company of Texas	Kirby Lumber Corporation	Haystack Mountain Development Company	Santa Fe Land Improvement Company	Standard Office Building Corporation	Advertising Direction, Inc.	Santa Fe Pipelines, Inc. (Delaware)	Santa Fe Natural Resources Inc.	Santa Fe Pacific Railroad Company
<u>ASSETS</u>										
Current Assets:										
Cash	\$ (124 696)	\$ (150 340)	\$ 206 504	\$ (16 252)	\$ 11 818	\$ 81 147	\$ (14 638)	\$1 829	\$ 7 643	\$ 22 304
Temporary cash investments	23 652 079	-	6 500 000	275 000	-	-	50 000	-	-	-
Accounts receivable	15 984 684	1 798 571	1 767 433	30 852	537 321	19 459	157 026	6 700	71 900	68 583
Inventories	-	225 093	1 029 128	59 934	2 765	-	-	-	-	-
Other	170 306	1 361 841	262 466	1 145	8 087 886	626 056	10 000	-	147 224	506 393
Total current assets	39 682 373	3 235 165	9 765 531	350 679	8 639 790	746 662	202 308	8 529	226 767	597 280
Investments:										
Investment in subsidiary companies, at equity in underlying net assets	1 364 395 855	-	-	-	1 521 504	-	-	-	81 480 027	-
Other	70 014 540	-	-	-	490 898	-	-	-	7 400 000	-
Total investments	1 434 410 395	-	-	-	2 012 402	-	-	-	88 880 032	-
Properties, at cost:	27 499	18 583 021	38 317 503	757 127	73 741 070	6 110 634	-	-	-	61 738
Less: Reserves for depreciation, amortization and depletion	2 044	4 951 197	15 630 475	467 591	9 438 091	4 338 284	-	-	-	11 410
Net properties	25 455	13 631 824	22 687 028	289 536	64 302 979	1 772 350	-	-	-	50 328
Other Assets	2 840 877	13 207	80 590	-	3 537 729	-	-	-	-	458 215
Deferred Charges	870 984	60 438	-	-	38 633	-	80	132	163	-
Total Assets	\$ 1 477 830 084	\$ 16 940 634	\$32 533 149	\$ 640 215	\$78 531 533	\$2 499 012	\$ 202 468	\$8 661	\$89 106 962	\$1 105 823

BALANCE SHEET AT DECEMBER 31, 1972 FOR THOSE
COMPANIES, BOTH AFFILIATED AND SUBSIDIARIES WHO HAD
BUSINESS TRANSACTIONS WITH THE ATCHISON, TOPEKA AND
SANTA FE RAILWAY COMPANY IN EXCESS OF \$30,000 FOR THE YEAR

	Santa Fe Industries, Inc.	Oil Development Company of Texas	Kirby Lumber Corporation	Raystack Mountain Development Company	Santa Fe Land Improvement Company	Standard Office Building Corporation	Advertising Direction, Inc.	Santa Fe Pipelines Inc. (Delaware)	Santa Fe Natural Resources, Inc.	Santa Fe Pacific Railroad Company
<u>LIABILITIES AND STOCKHOLDERS' EQUITY</u>										
Current Liabilities:										
Accounts and wages payable	\$ 361 614	\$ 456 477	\$ 947 557	\$ 16 667	\$ 30 668	\$ 1 437	\$ 77 611	\$ -	\$ 70 900	\$ 6 830
Accrued liabilities:										
Vacations	62 760	36 100	105 650	-	21 519	11 500	-	-	-	1 800
Interest	2 801 826 ✓	30 492	-	-	245 870	-	1 028	-	128 935	-
Federal income tax	2 033 779 ✓	515 954	53 900	(31 687)	-	60 678	1 000	-	100 816	106 167
Other taxes	100 000	191 852	916 676	450	400 884	397 519	-	-	-	78 000
Other	12 137 940	15 633	73 861	12 000	120 820	11 223	92 869	11 500	-	4 775
Dividends declared	11 576 870 ✓	-	-	100 000	-	-	-	-	-	-
Long term debt due within one year	1 000 000	-	-	-	897 993	-	-	-	-	-
Total current liabilities	30 074 789	1 246 508	2 097 644	97 430	1 717 754	482 357	172 508	11 500	300 651	197 572
Long Term Debt:	107 534 700	4 000 000	-	-	5 755 996	-	24 000	-	7 400 000	-
Other Liabilities and Deferred Credits:										
Deferred credit representing tax reductions	6 941 303	(28 600)	1 071 097	(11 000)	2 103 100	-	-	-	372 222	219 684
Other	7 900	-	268 642	-	881 587	105 000	-	-	-	7 777
Total other liabilities and deferred credits	6 949 203	(28 600)	1 339 739	(11 000)	2 984 687	105 000	-	-	372 222	227 461
Stockholders' Equity										
Capital stock	264 724 810	500 000	500 000	100 000	5 410 000	1 200 000	1 000	1 000	1 000	663 018
Paid-in capital	9 080 725	1	5 798 630	-	54 341 111	413 806	-	9 906 706	81 033 089	-
Retained income	1 059 463 857	11 222 725	23 497 136	453 785	8 321 995	297 849	4 960	(9 912 545)	-	17 772
Total stockholders' equity	1 333 271 392	11 722 726	29 095 766	553 785	68 073 106	1 911 655	5 960	(2 839)	81 034 089	680 790
Total Liabilities and Stockholders' Equity	\$ 1 477 830 084	\$ 16 940 234	\$32 533 149	\$ 640 215	\$78 531 533	\$2 499 012	\$ 202 468	\$8 661	\$89 106 962	\$1 105 823

STATEMENT OF INCOME FOR THE YEAR 1972 FOR THOSE COMPANIES, BOTH AFFILIATED AND SUBSIDIARIES,
WHO HAD BUSINESS TRANSACTIONS WITH THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY
IN EXCESS OF \$30,000 FOR THE YEAR

	Santa Fe Industries, Inc.	Oil Development Company of Texas	Kirby Lumber Corporation	Haystack Mountain Development Company*	Santa Fe Land Improvement Company	Standard Office Building	Advertising Direction Inc.*	Santa Fe Pipeline, Inc. Delaware	Santa Fe Natural Resources, Inc.	Santa Fe Pacific Railroad Company
Sales and revenues	\$ 17 616 809	\$ 24 463 230	\$ 626 564	\$ 11 788 314	\$ 874 379	\$ 1 880 969	\$	\$	\$ 2 017 710	
Expenses:										
Cost of sales and operating expenses	5 150 339	15 881 836	361 988	3 003 858	810 029	1 878 056				3 580
General administrative and other expenses	632 806	2 669 177		674 175	152 311		2 929	6 896	176 811	
Taxes, Other than federal income tax	1 188 578	852 226	29 029	3 052 650	494 452		25		144 518	
Total Expenses	6 971 723	19 403 241	391 017	6 730 683	1 456 792	1 878 056	(2 954)	(6 896)	325 909	
Operating Income (Loss)	10 645 086	5 059 989	235 547	5 057 631	417 587	2 913	(2 954)	(6 896)	1 692 801	
Investment and Other Income:										
Dividend income				21 188						
Interest income	719 000	6 066	194 917	3 208	397 752	822	3 789	1 192	33 480	
Other Income - Net	25 017	313 953								
Investment and other income	719 000	31 083	508 870	3 208	418 940	822	3 789	1 192	33 480	
Interest expense, other than intercompany	6 720 998			286 750				364 941		
Income-(loss) before intercompany items and federal income tax	(5 001 998)	10 676 169	5 568 850	243 755	5 189 821	418 409	6 702	(2 954)	(370 645)	1 736 281
Intercompany items										
Interest income	4 701 789		127 046					364 941		
Dividend income	46 850 000#							8 350 000#		
Interest expense	(178 421)	(360 000)		(1 041 231)		(1 440)				
Intercompany income (expense)	51 373 368	(360 000)	127 046	(1 041 231)		(1 440)		8 714 941		
Income before federal income tax	45 371 370	10 316 169	5 695 905	243 755	4 148 590	418 409	5 262	(2 954)	8 344 296	1 726 281
Federal income tax										
Currently payable	(8 790 753)	3 105 100	1 529 995	117 000	(20 000)	141 000	2 490	(289 595)	649 000	
Tax reduction - deferred credits	1 798 929	(170 600)	35 600	(11 000)	1 214 700	79 000		1 500	(20 000)	
Total federal income tax	(6 991 824)	2 934 500	1 565 595	106 000	1 954 700	220 000	2 490	(288 095)	629 000	
Income before Equity in Undistributed Earnings of Subsidiaries	52 363 194	7 381 669	4 130 310	137 755	2 193 390	198 409	2 772	(2 954)	8 632 391	1 097 281
Equity in Undistributed Earnings of Subsidiaries	28 502 499						(10 176 653)	10 277 614		
Net income	\$ 80 965 693	\$ 7 381 669	\$ 4 130 310	\$ 137 755	\$ 2 193 390	\$ 198 409	\$ 2 772	\$ (10 179 607)	\$ 18 910 005	\$ 1 097 281

* Stock in these companies is owned 100% by The AT&SF Railway Co.

Excludes non-cash dividend representing open account advances due Chaslor-Western Oil and Development Company, a wholly owned subsidiary of Santa Fe Natural Resources, to Santa Fe Land Improvement Company and accrued interest thereon aggregating \$27,400,459 received by Santa Fe Natural Resources, Inc. and subsequently declared to Santa Fe Industries, Inc. who in turn contributed such amount to Santa Fe Land Improvement Company. Such amounts are excluded since such amount had previously been reflected on the balance sheets of both Santa Fe Industries, Inc. and Santa Fe Natural Resources, Inc. as part of their investment in subsidiaries which are stated at equity in underlying net assets.

565. OTHER TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT

- Furnish the information called for below concerning transactions between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not limited to, purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.
- In column (a) enter the name of the affiliated company, person, or agent with which respondent transacted purchase, sale or transfer.
- In column (b) indicate form of affiliation or control between the respondent and company or person identified in column (a) in accord with instruction No. 3 to Schedule 564.
- In column (c) briefly describe the kind of asset purchased, sold or transferred.
- In column (d) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales with the company or individual named in column (a) when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".
- In column (e) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (d).
- In column (f) report the net profit or loss for each item (column (d) less column (e)).
- Answer all questions at bottom of schedule.

Line No.	Name of Company or Individual (a)	Form of Affiliation (b)	Description of Item (c)	Sales or Purchase Price (d)	Net Book Value (e)	Gain or (Loss) (f)
1	Santa Fe Land Improvement Co.	Common	Sales of Land	\$ 1 373 211 S	\$ 80 187	\$ 1 293 024
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (a)? Specify. Yes.... No. ☒. If yes, give particulars of prior transaction such as sales price, and gain or loss.

Where any services provided or assets transferred between respondent and affiliated companies or individuals during the year for which no charges were assessed? Specify. Yes.... No. ☒. If yes, explain.

**566 A. TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS
FOR SERVICES RECEIVED OR PROVIDED**

1. Furnish the information called for below concerning transactions between noncarrier subsidiaries of the respondent and other affiliated companies for services received or provided in accord with instruction No. 1 to Schedule 564.
2. In column (a) enter the name of the noncarrier subsidiary of respondent.
3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary received or provided services aggregating \$30,000 or more for the year.
4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.
5. In column (d) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. If more than one type of service is provided, list each type of service separately. When services are both provided and received between the noncarrier subsidiary and other affiliate they should be listed separately and the amounts shown separately in column (h).
6. In column (e) fully describe the basis for computing charges under each contract, agreement, etc.
7. In columns (f) and (g) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".
8. In column (h) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (d). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the noncarrier subsidiary and other affiliate.

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Character of Service (d)	Basis of Charge (e)	Contract		Total Charges for Year	
						Date (f)	Term (g)	(P)(S)	(h)
1	None								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
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30									

566 B. OTHER TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS

1. Furnish the information called for below concerning other transactions between noncarrier subsidiaries of the respondent and other affiliated companies in accord with instruction No. 1 to Schedule 565.
2. In column (a) enter the name of the noncarrier subsidiary of respondent.
3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary transacted a purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.
4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.
5. In column (d) briefly describe the kind of asset purchased, sold or transferred.
6. In column (e) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".
7. In column (f) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (e).
8. In column (g) report the net profit or loss for each item (column (e) less column (f)).
9. Answer all questions at bottom of schedule.

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Description of Item (d)	Sales or Purchase Price (e)	Net Book Value (f)	Gain or (Loss) (g)
1	None						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (b)? Specify. Yes.... No.... If yes, give particulars of prior transaction such as sales price, and gain or loss.

Were any services provided or assets transferred between noncarrier subsidiaries of respondent and other affiliated companies or individuals for which no charges were assessed? If so, explain.

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

Show hereunder the amounts of the various kinds of fuel consumed by locomotive units and motor or other self-propelled rail cars in the service of the respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. The ton of 2,000 pounds should be used.

Kilowatt-hours, for entry in column (c) of section A, and column (A) of section B, are to be figures at high-tension taps (point of production or point of purchase), and divided among the several classes of service, the division being made on the respondent's best estimate if actual figures are not available.

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	DIESEL	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight.....	286 875 547			
2	Passenger.....				
3	Yard switching.....	13 030 962			
4	Total.....	299 906 509			
5	Work train.....	1 376 783			
6	GRAND TOTAL.....	301 283 292			
7	Total cost of fuel*.....	\$ 30 778 322			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	DIESEL	ELECTRIC	GASOLINE
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
11	Freight.....			
12	Passenger.....			
13	Yard switching.....			
14	Total.....			
15	Work train.....			
16	GRAND TOTAL.....			
17	Total cost of fuel*.....			

*Show cost of fuel charged to train and yard service (accounts Nos. 282 and 284, for other than electric, and accounts Nos. 283, 334, 395, and 288, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

1. Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- (a) Express companies.
- (b) Mail.
- (c) Sleeping, parlor, and dining-car companies.
- (d) Freight or transportation companies or lines.
- (e) Other railway companies.
- (f) Steamboat or steamship companies.
- (g) Telegraph companies.
- (h) Telephone companies.
- (i) Equipment purchased under conditional sales contracts.
- (j) Routing traffic of affiliated companies.
- (k) Other contracts.

2. Under item 1(e), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.

3. Under item 1(i), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the num-

ber of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(j) give particulars of arrangements, written or oral with affiliated companies for routing of traffic. Through route arrangements for handling of traffic interchanged with carrier affiliates should not be reported.

5. Under item 1(k), Other contracts, describe briefly the particulars of all contracts or agreements, including estimated amounts receivable, under which a government agency, or instrumentality thereof, seeks to assist respondent with grants or aid for providing passenger commuter or other passenger-train services.

6. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$25,000 per year, and which, by its terms, is otherwise unimportant.

7. In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

8. The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

9. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6(5), Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

1 (a) to (d), (g), (h) and (j) None

1 (e) Contract 77714-E with the Denver and Rio Grande Western RR Co. dated June 9, 1972 to change from double track to single track between Crews and Palmer, Colorado.

Contract 116746 with Union Pacific RR Co. dated March 3, 1972 for use of U.P. trackage to reach Denver Union Terminal at Denver, Colorado.

Contract 135188-A with Penn Central Transp. Co. dated February 11, 1972 covering joint operation of line between Elkhart, Indiana and Argentine, Kansas. (Supplemental agreement for excess horsepower hours)

Contract 138226 with Burlington Northern Inc. effective January 1, 1972 relating to purchase of Burlington's interest in Illinois Northern Ry.

Contract 138841 with Chicago Rock Island and Pacific RR Co. effective April 24, 1972 covering Rock Island use of 63.59 miles of track between Etter and Amarillo, Texas.

Contract 140195 with St. Louis, San Francisco Railway Co. dated July 21, 1972 covering use of their trackage between Black Bear and Camp, Oklahoma.

Contract 140506 with Southern Pacific Transp. Co. dated November 8, 1972 granting SP rights to use Santa Fe's bridge and trackage over Kings River at Reedley, California.

1 (f) Contract 140901 with Delta Steamship Lines, Inc. dated November 1, 1972 relating to interchange of containers.

1 (i) Equipment purchased under conditional sales contracts and equipment trust agreements

<u>Contract With</u>	<u>Equipment</u>	<u>Terms and Conditions of Payment</u>
Harris Trust and Savings Bank:		
General Motors Corporation	35 Model SD 45-2 Diesel Elec. Locos.	See Note 1
General Electric Company	15 Model L-36-C Diesel Elec. Locos	See Note 1
General American Transp. Corp.	25 100-Ton Covered Hopper Cars	See Note 1
ACF Industries Inc.	100 100-Ton Air Cond. Covered Hopper Cars	See Note 1
" " "	100 50' 100-Ton Hi-Cube Box Cars	See Note 1
" " "	200 50'6" 70-Ton Non-Insul. Box Cars	See Note 1
" " "	100 50'6" 100-Ton Non-Insul. Box Cars	See Note 1
Greenville Steel Car Co.	200 100-Ton Open Top Triple Cross Hopper Cars	See Note 1
Pullman Standard Divn.	1000 100-Ton Covered Hopper Cars	See Note 2

Note 1: 15 equal installments payable January 1 of each year beginning January 1, 1973.

Note 2: 15 equal installments payable November 1 of each year beginning November 1, 1973.

1 (k) Contract 135850 with National Railroad Passenger Corporation ("Amtrak") Supplement "F" dated November 17, 1972 relating to staffing and use of 27 passenger stations and ticket offices.

591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiry; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

1. For each railroad property used in respondent's transportation service, show all increases and decreases in mileage, classifying the changes in the tables below as follows:

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

(Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred

under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

4. Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

INCREASES IN MILEAGE

Line No.	Class	Main (M) or Branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.					Miles of way switching tracks	Miles of yard switching tracks	Total	Remarks	
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs						
			(a)	(b)	(c)	(d)	(e)					(f)
1	1	M		01							01	
2	1J	M							1 77	1 77		
3		B					56		14	70		
4	5	M						1 54	05	1 59		
5		B	17	03						17 03		Lyons to Lorraine
12												
13	TOTAL INCREASE		17	04			56	1 54	1 96	21 10	*	See Note

DECREASES IN MILEAGE

21	1	M		53 77		63 89	78 54	62 00	258 20	
22		B	82			36 88	45 04	8 75	91 49	
23		B	46 55			1 57	2 15		50 27	Ark. Valley Branch
24		B	20 51			12	39		21 02	Little Riv. to Lorraine
25		B	52 29			1 27	2 55	11	56 22	B.N. Jct. to Gridley
26		B	30 55			1 80	99		33 34	Brady to Eden
27		B	27 58			1 96	2 49		32 03	Homer Jct. to Menard
28		B	38 06			76	2 06		40 88	Geuda Spr. to Metcalf
29		B	17 17			08	38		17 63	Ada to Tupelo
30		B	27 36			61	3 61		31 58	Socorro to Magdalena
31	1J	M				05	32		37	
32	5	M				1 77	1 29		1 77	
33		B				25	38		63	
34										
35										
36										
37										
38										
39										
40										
41										
42	TOTAL DECREASE		260 89	53 77		111 01	140 19	70 86	636 72	* See Note

If returns under Inquiry No. 1 above include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

Owned by respondent:

Miles of road constructed None Miles of road abandoned 282.97 *

Owned by proprietary companies:

Miles of road constructed None Miles of road abandoned None

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

By road abandoned is meant "permanently abandoned" the cost of which has been or is to be written out of the investment accounts.

(2) Lyons to Lorraine, Kansas (FD 26917) Trackage rights agreement with Frisco effected June 20, 1972

(2) Arkansas Valley Branch, Colo. (FD 26446) Abandonment Effected July 1, 1972

(2) Little River to Lorraine, Kans. (FD 26918) Abandonment Effected June 20, 1972

(2) B.N. Jct. to Gridley, Kans. (FD 26591) Abandonment Effected May 20, 1972

(2) Brady to Eden, Texas (FD 26439) Abandonment Effected July 12, 1972

(2) Homer Jct. to Menard, Texas (FD 26439) Abandonment Effected July 12, 1972

(2) Geuda Springs to Metcalf, Kans. (FD 26435) Abandonment Effected August 1, 1972

(2) Ada to Tupelo, Okla. (FD 26356) Abandonment Effected September 15, 1972

(2) Socorro to Magdalena, New Mex. (FD 26424) Abandonment Effected, November 20, 1972

* Note: Difference between decreases in Schedule 411 and 591 represents joint track mileage, the operation of which alternates each year between owning companies

THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY

Selected Schedules

<u>Schedule</u>	<u>Description</u>	<u>Page</u>
200A	Comparative general balance sheet - Assets	10
200L	Comparative general balance sheet - Liabilities	11
205	Investments in Affiliated Companies	20-21-22-23
300	Income Account for the Year	64-65-66
305	Retained income - Unappropriated	68
308	Dividend Appropriations	68
412	Miles of road at close of year - by states and territories	97

The following pages have been eliminated as reporting is identical with the system report:

Pages 12 and 13, Explanatory Notes to Balance Sheet

Pages 24, 25, 26 and 27, Other Investments

Pages 48, 49, 50 and 51, Funded Debt and Other Obligations

Page 59, Capital Stock

Page 67, Explanatory Notes to Income Account

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad 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-

ing requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	Account or Item (a)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT ASSETS			
1	(701) Cash	2,658,252	3,106,216
2	(702) Temporary cash investments (p. 15)	124,929,987	126,564,985
3	(703) Special deposits (p. 15)	-	17,314
4	(704) Loans and notes receivable (p. 15)	-	-
5	(705) Traffic and car-service balances—Debit	4,930,991	3,139,790
6	(706) Net balance receivable from agents and conductors	30,653,431	24,981,802
7	(707) Miscellaneous accounts receivable	18,675,386	17,165,001
8	(708) Interest and dividends receivable	2,227,379	2,014,828
9	(709) Accrued accounts receivable (p. 15)	29,952,187	30,656,247
10	(710) Working fund advances	280,712	222,531
11	(711) Prepayments (p. 15)	635,500	707,186
12	(712) Material and supplies	34,621,819	31,782,288
13	(713) Other current assets (p. 15)	2,872,400	1,871,823
14	Total current assets	252,438,044	242,230,011
SPECIAL FUNDS			
15	(715) Sinking funds (pp. 16 and 17)	41,512,908	39,890,341
16	(716) Capital and other reserve funds (pp. 16 and 17)	12,035,214	554,050
17	(717) Insurance and other funds (pp. 16 and 17)	500,000	520,000
18	Total special funds	54,048,122	40,964,391
INVESTMENTS			
19	(721) Investments in affiliated companies (pp. 20-23)	40,802,272	37,043,495
20	(722) Other investments (pp. 20-23)	775,433	725,231
21	(723) Reserve for adjustment of investment in securities—Credit (p. 19, Instruction 9)	-	-
22	Total investments (accounts 721, 722 and 723)	41,577,705	37,768,726
PROPERTIES			
23	(731) Road and equipment property (pp. 30-32)	2296,848,487	2280,741,702
24	Road	1,023,277,509	-
25	Equipment	1230,463,659	-
26	General expenditures	32,953,199	-
27	Other elements of investment	-	-
28	Construction work in progress	10,154,110	-
29	(732) Improvements on leased property (pp. 30-32)	2,321,753	2,159,143
30	Road	2,294,012	-
31	Equipment	-	-
32	General expenditures	27,741	-
33	Total transportation property (accounts 731 and 732)	2299,170,240	2282,900,845
34	(735) Accrued depreciation—Road and Equipment (pp. 36 and 38)	(678,580,656)	(675,873,636)
35	(736) Amortization of defense projects—Road and Equipment (p. 39)	(27,567,240)	(28,871,259)
36	Recorded depreciation and amortization (accounts 735 and 736)	(706,147,896)	(704,744,895)
37	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	1593,022,344	1578,155,950
38	(737) Miscellaneous physical property (pp. 44 and 45)	22,250,031	21,844,122
39	(738) Accrued depreciation—Miscellaneous physical property (pp. 44 and 45)	(8,063,065)	(7,559,385)
40	Miscellaneous physical property less recorded depreciation (account 737 less 738)	14,186,966	14,284,737
41	Total properties less recorded depreciation and amortization (line 37 plus line 40)	1607,209,310	1592,440,687
OTHER ASSETS AND DEFERRED CHARGES			
42	(741) Other assets (p. 46)	14,023,518	15,325,249
43	(742) Unamortized discount on long-term debt	338,314	180,776
44	(743) Other deferred charges (p. 46)	4,143,513	5,022,848
45	Total other assets and deferred charges	18,505,345	20,528,873
46	TOTAL ASSETS	1973,778,526	1933,932,688

Note—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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

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

in column (b). The entries in short column (a1) 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.

Line No.	Account or Item (a)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT LIABILITIES			
47	(751) Loans and notes payable (p. 55)	-	-
48	(752) Traffic and car-service balances—Credit	-	-
49	(753) Audited accounts and wages payable	21 859 503	19 426 712
50	(754) Miscellaneous accounts payable	7 629 376	8 565 139
51	(755) Interest matured unpaid	231 513	228 613
52	(756) Dividends matured unpaid	3 064	17 314
53	(757) Unmatured interest accrued	6 492 708	6 058 391
54	(758) Unmatured dividends declared	9 000 000	11 000 000
55	(759) Accrued accounts payable (p. 55)	77 112 012	76 508 456
56	(760) Federal income taxes accrued (p. 56)	1 781 567	9 838 392
57	(761) Other taxes accrued (p. 56)	14 747 093	13 753 116
58	(763) Other current liabilities (p. 55)	5 658 014	4 948 535
59	Total current liabilities (exclusive of long-term debt due within one year)	144 514 850	150 344 668
LONG-TERM DEBT DUE WITHIN ONE YEAR			
	(a1) Total issued (a2) Held by or for respondent		
61	(764) Equipment obligations and other debt (pp. 48-51)	23 420 757	27 207 238
LONG-TERM DEBT DUE AFTER ONE YEAR			
	(a1) Total issued (a2) Held by or for respondent		
61	(765) Funded debt unmatured	207 670 500	167 737 500
62	(766) Equipment obligations	172 943 600	156 614 358
63	(767) Receivers' and Trustees' securities		
64	(768) Debt in default		
65	(769) Amounts payable to affiliated companies (p. 54)	252 956	241 709
66	Total long-term debt due after one year	336 029 056	324 593 567
RESERVES			
67	(771) Pension and welfare reserves (p. 57)	1 853 754	2 136 535
68	(772) Insurance reserves (p. 57)		
69	(774) Casualty and other reserves (p. 57)	18 853 371	26 978 221
70	Total reserves	20 707 125	29 114 756
OTHER LIABILITIES AND DEFERRED CREDITS			
71	(781) Interest in default (p. 50)		
72	(782) Other liabilities (p. 57)	5 339 783	3 587 115
73	(783) Unamortized premium on long-term debt	409 410	
74	(784) Other deferred credits (p. 57)	4 644 688	5 541 619
75	(785) Accrued depreciation—Leased property (p. 37)	607 159	563 861
76	Total other liabilities and deferred credits	11 001 040	9 692 595
SHAREHOLDERS' EQUITY			
<i>Capital stock (Par or stated value)</i>			
	(a1) Total issued (a2) Held by or for company		
77	(791) Capital stock issued—Total	1 000	1 000
78	Common stock (p. 59)	1 000	1 000
79	Preferred stock (p. 59)		
80	(792) Stock liability for conversion (p. 60)		
81	(793) Discount on capital stock		
82	Total capital stock	1 000	1 000
<i>Capital surplus</i>			
83	(794) Premiums and assessments on capital stock (p. 61)		
84	(795) Paid-in surplus (p. 61)	378 920 643	378 920 643
85	(796) Other capital surplus (p. 61)		
86	Total capital surplus	378 920 643	378 920 643
<i>Retained income</i>			
87	(797) Retained income—Appropriated (p. 61)	78 340 408	71 812 841
88	(798) Retained income—Unappropriated (p. 68)	980 843 647	942 245 380
89	Total retained income	1059 184 055	1014 058 221
90	Total shareholders' equity	1438 105 698	1392 979 864
91	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1973 778 526	1933 932 688

NOTE—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

205. INVESTMENTS IN AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) 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.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19....." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
						FAIR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
						Pledged	X Unpledged			In sinking, insurance, and other funds	Total per value		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	721			As detailed on System Report Pages 20-23		\$ 343 183	\$ 12 159 779				\$ 12 502 962		
2													
3													
4				Investment in wholly-owned railroad companies included in system returns									
5													
6	721 A-2	VII		Clinton & Okla. Western RR Co.			300 000				300 000		
7		"		Dodge City & Cim. Valley Ry Co.			60 000				60 000		
8		"		Fresno Interurban Ry Co.			35 000				35 000		
9		"		Garden City, Gulf & Northern RR Co.			599 000				599 000		
10		"		Gulf & Inter-State Ry Co of Texas			71 000				71 000		
11		"		Kansas Southwestern Ry Co.			362 000				362 000		
12		"		New Mexico Central Ry Co.			410 900				410 900		
13		"		Rio Grande, El Paso & SF RR Co. #		199 300	700				200 000		
14				Total Stocks - Carrier - Inactive		199 300	1 838 600				2 037 900		
15													
16	721 B-2	VII		Clinton & Okla. Western RR Co. *			1 650 000				1 650 000		
17		"		Dodge City & Cim. Valley Ry Co. *			4 900 000				4 900 000		
18		"		Fresno Interurban Ry Co.			329 000				329 000		
19		"		Gulf & Inter-State Ry Co of Tex*			1 407 917				1 407 917		
20				Total Bonds-Carrier-Inactive			8 286 917				8 286 917		
21													
22	721 D-2	VII		Garden City, Gulf & Northern RR Co.									
23		"		Gulf & Inter-State Ry Co of Tex.									
24				Total Unsec. Notes-Carrier-Inactive									
25													
26	721 E-2	VII		Clinton & Okla. Western RR Co.									
27		"		Dodge City & Cim. Valley Ry Co.									
28		"		Fresno Interurban Ry Co.									
29		"		Garden City, Gulf & Northern RR Co.									
30		"		Gulf & Inter-State Ry Co of Texas									
31		"		Kansas Southwestern Ry Co.									
32		"		New Mexico Central Ry Co.									
33		"		Rio Grande El Paso & SF RR Co.									
34				Total Advances-Carrier-Inactive									
35													
36				Total Account 721		542 483	22 285 296				22 827 779		
37													
38				X Includes Directors' qualifying shares									
39													
40				# Pledged under the AT&SF Ry Co General Mortgage									
41													
42				* Mortgages were released June 20, 1957 and the bonds are continued as unsecured obligations of the issuers									
43													
44													
45													
46													
47													
48													
49													

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 Accounts for Railroad Companies.

2. In column (d) show against the appropriate account the amount of income that is offset by deductions in other income accounts of respondent so far as they relate to companies the operations of which are covered by this operating report, the amount of such deductions or dispositions to be also shown against appropriate accounts. For example, road (A) operates road (B) under lease for a

rental of \$1,000,000, but road (A) owns 50 percent of the stock of road (B) on which it receives \$250,000 in dividends. The entries in column (d) should be: Account No. 513, "Dividend income," \$250,000; Account No. 542, "Rent for leased roads and equipment," \$250,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (D), a separately operated carrier, no entries should be made in column (d) by road (C) even though dividends or interest be received on such securities held by road (C). But if road (D) is a

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
	ORDINARY ITEMS									
	OPERATING INCOME									
1		xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
2	RAILWAY OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
3	(501) Railway operating revenues (p. 69) -----	831	695	396	779	365	542			
4	(531) Railway operating expenses (p. 76) -----	647	310	185	606	521	985			
5	Net revenue from railway operations -----	184	385	211	172	843	557			
6	(532) Railway tax accruals (p. 82) -----	78	480	901	69	051	973			
7	Railway operating income -----	105	904	310	103	791	584			
8	RENT INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
9	(503) Hire of freight cars and highway revenue equipment—									
10	Credit balance (p. 88) -----		252	878		309	518			
11	(504) Rent from locomotives (p. 89) -----			665			167			
12	(505) Rent from passenger-train cars (p. 89) -----			82			102			
13	(506) Rent from floating equipment -----		69	568		93	874			
14	(507) Rent from work equipment -----	2	054	031	1	894	581			
15	(508) Joint facility rent income -----	2	377	224	2	298	242			
16	Total rent income -----	xxx	15	759	xxx	14	428	xxx	xx	xx
17	RENTS PAYABLE									
18	(536) Hire of freight cars and highway revenue equipment—									
19	Debit balance (p. 88) -----	2	340	020	2	340	568			
20	(537) Rent for locomotives (p. 89) -----						(13)			
21	(538) Rent for passenger-train cars (p. 89) -----									
22	(539) Rent for floating equipment -----									
23	(540) Rent for work equipment -----	3	418	244	4	198	143			
24	(541) Joint facility rents -----	21	517	580	20	967	494			
25	Total rents payable -----	(19	140	356)	(18	669	252)			
26	Net rents (lines 15, 23) -----	86	763	954	85	122	332			
27	Net railway operating income (lines 7, 24) -----	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
28	OTHER INCOME									
29	(502) Revenues from miscellaneous operations (p. 45) -----		66	550		69	277			
30	(509) Income from lease of road and equipment (p. 86) -----	2	936	991	2	844	659			
31	(510) Miscellaneous rent income (p. 86) -----		949	143		738	584			
32	(511) Income from nonoperating property (p. 45) -----									
33	(512) Separately operated properties—Profit (p. 87) -----		281	765		681	057			
34	(513) Dividend income -----									
35	(514) Interest income -----	6	864	766	5	095	488			
36	(516) Income from sinking and other reserve funds -----		518	441		988	920			
37	(517) Release of premiums on funded debt -----		53	588		26	595			
38	(518) Contributions from other companies -----	5	348	500	5	459	562			
39	(519) Miscellaneous income (p. 92) -----	17	019	744	15	904	142			
40	Total other income -----	103	783	698	101	026	474			
41	Total income (lines 25, 38) -----	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
42	MISCELLANEOUS DEDUCTIONS FROM INCOME									
43	(534) Expenses of miscellaneous operations (p. 45) -----									
44	(535) Taxes on miscellaneous operating property (p. 45) -----		223	176		265	393			
45	(543) Miscellaneous rents (p. 91) -----		383	036		870	186			
46	(544) Miscellaneous tax accruals (p. 45) -----		133	493		132	560			
47	(545) Separately operated properties—Loss (p. 87) -----									
48	(549) Maintenance of investment organization -----									
49	(550) Income transferred to other companies -----	3	024	181	2	347	110			
50	(551) Miscellaneous income charges (p. 92) -----	3	763	886	3	615	249			
	Total miscellaneous deductions -----	100	019	812	97	411	225			
	Income available for fixed charges (lines 39, 49) -----									

300. INCOME ACCOUNT FOR THE YEAR—Continued

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (h) in accordance with the Commission's rules governing the separation of operating

expenses between freight and passenger service; railroads.

4. Any unusual accruals involving substantial amounts included in column (b) on lines 9 to 25, inclusive, should be fully explained in a footnote.

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

RAIL-LINE, INCLUDING WATER TRANSFERS

Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (b)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)			Line No.
\$			\$			\$			\$			\$			\$			\$			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	1
831	687	158	xx	xx	xx	831	687	158	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	2
538	255	828	105	351	763	643	607	591	150	478	3	552	116	3	702	594					3
xx	xx	xx	xx	xx	xx	138	079	567	xx	xx	xx	xx	xx	(3	694	356)					4
43	419	949	34	471	481	77	891	430	197	762		391	709		589	471					5
xx	xx	xx	xx	xx	xx	110	188	137	xx	xx	xx	xx	xx	(4	283	827)					6
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	7
	252	878				252	878														8
		82						82		665						665					9
																					10
																					11
																					12
																					13
																					14
																					15
15	759	316	xx	xx	xx	15	759	316	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	16
2	340	020				2	340	020													17
																					18
																					19
																					20
																					21
3	139	255				3	250	499		167	104		641		167	745					22
xx	xx	xx	xx	xx	xx	21	349	835	xx	xx	xx	xx	xx	xx		167	745				23
xx	xx	xx	xx	xx	xx	(18	978	991)	xx	xx	xx	xx	xx	xx		(161	365)				24
xx	xx	xx	xx	xx	xx	21	209	146	xx	xx	xx	xx	xx	xx		(4	445	192)			25

If this report is made for a system, list hereunder the names of all companies included in the system returns:

300. INCOME ACCOUNT FOR THE YEAR—Continued

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$					
51	FIXED CHARGES	x x	x x	x x	x x	x x	x x	x x	x x	x x
52	(542) Rent for leased roads and equipment (p. 90)		262	013		262	838			
53	(546) Interest on funded debt:	x	17	475	430	x	17	207	328	
54	(a) Fixed interest not in default									
55	(b) Interest in default									
56	(547) Interest on unfunded debt			1	730				49	
57	(548) Amortization of discount on funded debt			48	962			75	914	
58	Total fixed charges	17	788	138	17	546	129			
59	Income after fixed charges (lines 50, 58)	82	231	674	79	865	096			
60	OTHER DEDUCTIONS	x x	x x	x x	x x	x x	x x	x x	x x	x x
61	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
62	(c) Contingent interest		1	370	603		1	394	140	
63	Ordinary income (lines 59, 62)	80	861	071	78	470	956			
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	x x	x x	x x	x x	x x	x x	x x	x x	x x
65	(570) Extraordinary items - Net Credit (Debit)(p. 92)				(64	300	000)			
66	(580) Prior period items - Net Credit (Debit)(p. 92)									
67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 92)				(5	500	000)			
68	Total extraordinary and prior period items - Credit (Debit)....				(58	800	000)			
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68)	80	861	071	19	670	956			

NOTE.—See page 301B for explanatory notes, which are an integral part of the Income Account for the Year.

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.

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 66) -----	\$ 80	861	071	
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$ None
3	(622) Appropriations released -----				
4	Total -----	80	861	071	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 66) -----				
6	(616) Other debits to retained income -----				Net of Federal income taxes ----- \$ None
7	(620) Appropriations for sinking and other reserve funds -----				
8	(621) Appropriations for other purposes -----	6	527	567	
9	(623) Dividends (p. 68) -----	35	735	237	
10	Total -----	42	262	804	
11	Net increase during year* -----	38	598	267	
12	Balance at beginning of year (p. 11)* -----	942	245	380	
13	Balance at end of year (carried to p. 11)* -----	980	843	647	

* Amount in parentheses indicates debit balance.

Note.--See p. 92, schedule 396, for analysis of Retained Income accounts.

308. 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 an 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.

Line No.	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 nonpar stock on which dividend was declared (d)	Dividends (amount 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
41	Common Stock	Over 100		\$ 1 000	\$ 9 000 000	3-28-72	6- 1-72
42	Common Stock	Over 100		1 000	9 000 000	6-27-72	9- 1-72
43	Common Stock	Over 100		1 000	9 000 000	9-26-72	12- 1-72
44	Common Stock	Over 100		1 000	9 000 000	11-28-72	3- 1-73
45	Common Stock			1 000	(264 763) *	8-31-71	8-31-71
46							
47							
48							
49							
50							
51							
52							
53							
					35 735 237		

*Adjustment resulting from final accounting of book value of certain property declared as a dividend to Santa Fe Industries, Inc. in 1971.

VERIFICATION

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

OATH

(To be made by the officer having control of the accounting of the respondent)

State of Illinois
County of Cook ss:

W. J. Taylor makes oath and says that he is Vice President and General Auditor
(Insert here the name of the affiant) (Insert here the official title of the affiant)
of The Atchison, Topeka and Santa Fe Railway Company
(Insert here the exact legal title or name of the respondent)

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

January 1, 1972, to and including December 31, 1972

W. J. Taylor
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
county above named, this 28th day of March, 1973
My commission expires August 11, 1974

Use an
L. S.
Impression seal

Margaret Bartleson
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Illinois
County of Cook ss:

John S. Reed makes oath and says that he is Chairman and Chief Executive Officer
(Insert here the name of the affiant) (Insert here the official title of the affiant)
of The Atchison, Topeka and Santa Fe Railway Company
(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including January 1, 1972, to and including December 31, 1972

John S. Reed
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
county above named, this 28th day of March, 1973
My commission expires August 11, 1974

Use an
L. S.
Impression seal

Margaret Bartleson
(Signature of officer authorized to administer oaths)

VERIFICATION

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

OATH

(To be made by the officer having control of the accounting of the respondent)

State of Illinois)
County of Cook) ss:

W. J. Taylor

(Insert here the name of the affiant)

makes oath and says that he is Vice President and General Auditor

(Insert here the official title of the affiant)

of The Atchison, Topeka and Santa Fe Railway Company

(Insert here the exact legal title or name of the respondent)

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

January 1, 1972, to and including December 31, 1972

(Signature of affiant)

Subscribed and sworn to before me, a _____, in and for the State and
county above named, this _____ day of _____, 19

My commission expires _____

Use an
L. S.
impression seal

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Illinois)
County of Cook) ss:

John S. Reed

(Insert here the name of the affiant)

makes oath and says that he is Chairman and Chief Executive Officer

(Insert here the official title of the affiant)

of The Atchison, Topeka and Santa Fe Railway Company

(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the

period of time from and including January 1, 1972, to and including December 31, 1972

(Signature of affiant)

Subscribed and sworn to before me, a _____, in and for the State and
county above named, this _____ day of _____, 19

My commission expires _____

Use an
L. S.
impression seal

(Signature of officer authorized to administer oaths)

INDEX

	Page No.		Page No.
Accruals—Railway tax	86	Road and equipment leased from others	37
Accrued taxes—Federal income and other	56	To others	38
Additions and betterments—Investment in, made during year	30-32	Owned and used	36
Advances to other companies—Investment	24-27	Directors	3
Affiliated companies—Amounts payable to	54	Dividend appropriations	68
Investments in	20-23	Elections and voting powers	8
Relationship of respondent with	4-6	Electric locomotive equipment at close of year	100
Agreements, contracts, etc.	127	Enterprises—Highway motor-vehicle	108
Amortization of defense projects—Road and equipment		Equipment—Classified	100-105
owned and leased from		Company service	101
others (balance-sheet account)	39	Covered by equipment obligations	52
Amounts payable to affiliated companies	54	Depreciation charged to operating expenses	80
Assets—Contingent	62	Floating	102
Other	46	Freight-train cars	102, 103
Balance sheet	10, 11	Installed during the year—Unit cost	41
Capital funds	16, 17	Inventory of	100-105
Stock (see Stock).		Leased from others—Depreciation base and rates	
Surplus	61	Reserve	34
Car, locomotive, and floating equipment—Classification of respondent's	100-105	To others—Depreciation base and rates	37
Car statistics	116, 117	Reserve	35
Cash investments—Temporary	15	Locomotive	38
Changes during the year	128	Obligations	48-50
Charges—Other deferred	46	Obligations due within 1 year	48-50
Coal (see Fuel).		Owned—Depreciation base and rates	48-51
Companies controlled by respondent	4	Reserve	34
Company service equipment	101	Or leased not in service of respondent	36
Compensation of officers and directors	120	Passenger-train cars	100-105
Paid under labor awards (back pay only)	118	Retirements charged to operating expenses	101
Computation of Federal income taxes	84	Used—Depreciation base and rates	80
Consolidated Federal income tax information	85	Reserve	34
Consumption of fuel by motive-power units	126	Expenses—Of miscellaneous nonoperating physical property	36
Contingent assets and liabilities	62	Railway operating	44, 45
Contracts—Abstract of leasehold	90	Extraordinary and prior period items	70-81
Agreements, etc.	127	Floating equipment	66
Control over respondent	6	Freight-train cars	102
Conversion of securities of other companies—Stock		Cars—Hire of	102, 103
Liability for	60	Fuel consumed by motive-power units	88
Corporations controlled by respondent	4, 20-23	Cost	126
Cost of equipment installed during the year—Unit	41	Funded debt (see Debt).	126
Credits—Other deferred	57	Funds—Capital	16, 17
Crossings—Grade	109, 110	Insurance	16, 17
Added and eliminated during year	109, 110	Other reserve	16, 17
Crossties (see Ties).		Sinking	16, 17
Debt—Funded, unmatured	48-50	Gage of track	115
Changes during the year	51	Gasoline (see Fuel).	
Consideration received for issues during year	51	General officers	3
In default	48-50	Grade crossings	109, 110
Other due within 1 year	48-50	Separations	111
Defense projects, road and equipment owned and leased from others—Amortization of	39	Guaranties and suretyships	9
Deposits—Special	15	Highway motor-vehicle enterprises in which respondent had a financial interest during year	108
Depreciation base—Miscellaneous physical property	44, 45	Operations	106, 107
Road and equipment leased from		Hire of freight cars	88
others	34	Identity of respondent	1
To others	35	Income account for the year	65, 66
Owned and used	34	Bonds—Interest on	53
Charged to operating expenses—Equipment	80	From lease of road and equipment	87
Road property	75	From nonoperating property	45
Shop and powerplant		Insurance funds	16, 17
machinery	80	Interest accrued on amounts payable to affiliated companies	54
Rates—Miscellaneous physical property	44, 45	Unmatured funded debt	50
Road and equipment leased from		Receivers' and trustees' securities	50
others	34	In default	50
To others	35	On income bonds	53
Owned and used	34	Investments in securities of (and advances to) affiliated companies	20-27
Reserve—Miscellaneous physical property	44, 45	Other	24-27

INDEX-Continued

	Page No.		Page No.
Adjustment of book values.....	20-27	Property (see Investments).....	
Controlled through nonreporting subsidiaries.....	28, 29	Proprietary companies.....	63
Disposed of during year.....	20-27	Purposes for which funded debt was issued or assumed.....	
Made during year.....	20-27	during year.....	51
Equipment, unit cost of.....	41	Of stocks actually issued.....	60
Miscellaneous physical property.....	44, 45	Rail motor cars owned or leased.....	101
Railway property used in transportation service.....	42, 43	Rails laid in replacement.....	114
Road and equipment.....	30-32	Charges to additions and betterments.....	114
Changes during year.....	30-32	Charges to operating expenses.....	114
Of proprietary companies.....	63	Salvage value.....	114
Temporary cash.....	15	Additional tracks, new lines, and extensions.....	115
Leased lines-Investments made during the year in.....		Miles of new track in which rails.....	115
additions and betterments on.....	30-32	Weight of.....	115
Leasehold contracts-Abstracts of.....	90	Railway operating expenses.....	70-81
Leases-Abstract of terms and conditions of.....	87	Revenues.....	69
Liabilities-Contingent.....	61	Tax accruals.....	86
Other.....	57	Receivers' and trustees' securities.....	48-50
Loans and notes payable.....	55	Reconciliation of reported net income with taxable in- come for Federal income taxes.....	83
Receivable.....	15	Relationship of respondent with affiliated companies.....	4-6
Locomotive equipment.....	100	Rent for leased roads and equipment.....	90
Electric and other.....	100	Income, miscellaneous.....	87
Rentals.....	89	Locomotives.....	89
Long-term debt due within 1 year.....	48-50	Rentals-Passenger-train car.....	89
In default.....	48-50	Rents-Miscellaneous.....	91
Mileage-Changes during the year.....	128	Retained income-Appropriated.....	61
Average of road operated.....	116	Unappropriated.....	68
Of main tracks and weight of rail.....	115	Miscellaneous items in account for year.....	92
Of new tracks in which rails were laid.....	115	Retirements-Equipment.....	80
Of new tracks in which ties were laid.....	113	Road.....	78
Of road constructed and abandoned.....	118	Revenues-Freight.....	69
Operated at close of year.....	91-99	Miscellaneous nonoperating physical property.....	45
By States and Territories.....	97, 99	Passenger.....	69
Owned and not operated at close of year.....	96	Railway operating.....	69
Miscellaneous items in retained income accounts for the year.....	92	Road and equipment-Investment in.....	30-32
Physical property-Depreciation base and.....		Projects-Amortization of.....	39
rates.....	44, 45	Leased from others-Depreciation base and rates.....	34
Reserve.....	44, 45	Reserve.....	37
Investment in.....	44, 45	To others-Depreciation base and rates.....	35
Physical properties operated during year.....	44, 45	Reserve.....	38
Rent income.....	87	Owned-Depreciation base and rates.....	34
Rents.....	91	Reserve.....	36
Motor rail cars owned or leased.....	101	Used-Depreciation base and rates.....	34
Motor-vehicle enterprises, highway, in which respondent had an interest during year.....	108	Reserve.....	36
Motor vehicles, highway.....	106, 107	Operated at close of year.....	95, 97
Net income.....	66	By States and Territories.....	97
Oath.....	129	Owned and not operated at close of year.....	96
Obligations-Equipment.....	48-50	Property-Depreciation.....	78
Due within 1 year.....	48-50	Retirements.....	78
Officers-General, of corporation, receiver, or trustee.....	3	Salvage on rails taken up.....	114
Compensation of.....	120	Ties withdrawn.....	112
Operating expenses (see Expenses).....		Securities (see Investments).....	
Revenues (see Revenues).....		Separately operated properties-Profit or loss.....	88
Statistics (see Statistics).....		Separations-Grade.....	111
Ordinary income.....	66	Services rendered by other than employees-Payments for.....	121
Other assets.....	46	Shop and power-plant machinery-Depreciation.....	90
Deferred credits.....	57	Sinking funds.....	16, 17
Deferred charges.....	46	Special deposits.....	15
Elements of investment.....	33	Statement of changes in financial position.....	93
Liabilities.....	57	Statistics of rail-line operations.....	116
Reserve Funds.....	16, 17	Switching and terminal traffic and ca.....	117
Other transactions between noncarrier subsidiaries of.....		Stock outstanding.....	59
respondent and other affiliated companies or persons.....	125	Changes during year.....	60
Other transactions between respondent and companies or persons affiliated with respondent.....	123	Consideration received for issues.....	60
Passenger-train car rentals.....	89	Liability for conversion.....	60
Train cars.....	101	Number of security holders.....	8
Payments for services rendered by other than employees and affiliates.....	121		
Pick-up and delivery service.....	106, 107		
Payments to others.....	69		
Profit or loss-Separately operated properties.....	88		

INDEX—Concluded

	Page No.		Page No.
Total voting power.....	8	Miles of new tracks in which ties were laid.....	113
Value per share.....	8	Number in maintained tracks.....	112
Voting rights.....	8	Tracks operated at close of year (switching and terminal companies).....	98
Stockholders reports.....	6	Miles of, at close of year, by States and Territories (switching and terminal companies).....	99
Suretyships—Guaranties and.....	9	Transactions between noncarrier subsidiaries of respondent and other affiliated companies or persons for services received or provided.....	124
Surplus capital.....	61	Transactions between respondent and companies or persons affiliated with respondent for services received or provided.....	122
Switching and terminal traffic and car statistics.....	117	Unit cost of equipment installed during the year.....	41
Tax accruals—Railway.....	86	Unmatured funded debt.....	48-50
Taxes accrued—Federal income and other.....	56	Vehicles—Highway motor.....	106, 107
On miscellaneous nonoperating physical property.....	44, 45	Verification.....	129
Computation of Federal income.....	85	Voting powers and elections.....	8
Temporary cash investments.....	15	Weight of rail.....	115
Ties laid in replacement.....	112		
Charges to additions and betterments.....	112		
Operating expenses.....	112		
Salvage.....	112		
Additional tracks, new lines, and extensions.....	113		

ANNUAL REPORT 1972 CLASS I

ATCHISON, TOPEKA & SANTA FE RAILWAY CO. 1 OF 3

130100

130100

8

Batch 82

**Railroad
Annual Report Form A**

(Class I Line haul and Switching and Terminal Companies)

INTERSTATE
COMMERCE COMMISSION

OMIS No. 60-R0098

APR 2 1973

ADMINISTRATIVE SERVICES
F MAIL BRANCH

ANNUAL REPORT

OF

**THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY
AND
LEASED LINES**

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.)

125000304ATCHISOPE 1
CHIEF ACCOUNTING OFFICER
ATCHISON TOPEKA & SANTA FE RY CO
AND AFFILIATED COMPANIES
80 E. JACKSON BLVD.
CHICAGO, ILLINOIS 60604 FORM-A

130100

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

304

ANNUAL REPORT

OF

THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY

AND

LEASED LINES

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

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

(Name)	W. J. Taylor	(Title)	Vice President and General Auditor The Atchison, Topeka & Santa Fe Ry Co.
(Telephone number)	312		427-4900
	(Area code)		(Telephone number)
(Office address)	80 East Jackson Boulevard, Chicago, Illinois 60604		
	(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 typographical corrections.

All pages of this report form have been renumbered in sequence. See revised Index on pages 131 and 132.

Page 4: Schedule 104, Relationship of Respondent with Affiliated Companies
Schedule 104A, Companies Controlled by Respondent
5: Schedule 104B, Companies Indirectly Controlled by Respondent
Schedule 104C, Companies Under Common Control with Respondent
6: Schedule 104D, Companies Controlling Respondent

These schedules revise and amend former Schedules 104A and 104B, to reflect relationship of affiliated companies.

Pages 10 and 11: Schedules 200A and 200L, Comparative General Balance Sheet - Assets, and Liabilities and Shareholders' Equity

Columns for reporting opening balances data have been moved to right side of respective schedules.

Pages 12 and 13: Comparative General Balance Sheet - Explanatory Notes

The Explanatory Notes have been revised to reflect affiliated company transactions and the Revenue Act of 1971.

Page 41: Schedule 211-L, Unit Cost of Equipment Installed During the Year

Instructions have been amended to require reporting of TOFC/COPC equipment.

Page 83: Schedule 351, Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes

This is a new schedule provided to show a reconciliation of Federal tax net income with net income reported in Schedule 300.

Page 84: Schedule 352, Computation of Federal Income Taxes

This is a new schedule principally requiring the breakdown of taxes paid on ordinary income and those paid on capital gains.

Page 85: Schedule 353, Consolidated Federal Income Tax Information

This is a new schedule to disclose income and tax liability information with respect to carrier and noncarrier affiliates.

Page 93: Schedule 397, Statement of Changes in Financial Position

This is a new schedule provided for reporting the source and application of funds during the year.

Pages 100-105: Schedule 417, Inventory of Equipment

Car type codes on pages 102 and 103 revised to reflect changes in AAR car type codes.

Provision has been made for reporting of highway revenue equipment on pages 104 and 105.

Page 120: Schedule 562, Compensation of Officers, Directors, etc.

Minimum dollar amount has been increased to \$40,000 and instructions clarified as to what compensation must be reported.

Page 121: Schedule 563, Payments for Services Rendered by Other Than Employees and Affiliates

Minimum dollar amounts will be increased to \$50,000 and \$100,000, respectively. Instruction 4 modified to require only the total amount paid for other management services.

Pages 122: Schedule 564, Transactions Between Respondent and Companies or Persons Affiliated With Respondent for Services Received or Provided

123: Schedule 565, Other Transactions Between Respondent and Companies or Persons Affiliated With Respondent

124: Schedule 566A, Transactions Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons for Services Received or Provided

125: Schedule 566B, Other Transactions Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons

These are new schedules provided for reporting transactions among affiliated companies.

Page 127: Schedule 581, Contracts, Agreements, etc.

Instructions revised to exclude through route arrangements for the handling of traffic between the reporting carrier and carrier affiliates.

101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 128.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 129). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other

possession began. If a partnership, give date of formation and also names in full of present partners.

3. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

4. Give specific reference to special or general laws under which each consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each and to all amendments of them.

5. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report The Atchison, Topeka and Santa Fe Railway Company

2. Date of incorporation October 20, 1969

3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or 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.

Incorporated under Section 101 et seq. of the General Corporation Law of the State of Delaware under the name "AT&SF, Inc." On March 24, 1970, the corporation became a common carrier pursuant to merger and on the same date amended the certificate of incorporation changing its name to "The Atchison, Topeka and Santa Fe Railway Company."

4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies

No changes during the year

5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization

No changes during the year

6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars

No

7. Class of switching and terminal company
[See section No. 7 on inside of front cover]

Not Applicable

NOTES AND REMARKS

THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY

1. Give particulars of the various directors and officers of the respondent at the close of the year.

2. State in column (a) of schedule No. 102 and column (b) of schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating, and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road or of some department of it, give also their names and titles, and the location of their offices, separately grouped and identified.

4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state briefly the facts in a footnote.

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	Norman Chandler	Los Angeles, California	5-11-72	5-22-73	None	
2	R. Charles Clevenger	Topeka, Kansas	"	"	"	
3	George F. Getz, Jr.	Scottsdale, Arizona	"	"	"	
4	Prentis C. Hale	San Francisco, Calif.	"	"	"	
5	John Lawrence	Dallas, Texas	"	"	"	
6	Ernest S. Marsh	Chicago, Illinois	"	"	"	
7	Elmore C. Patterson	New York, New York	"	"	"	
8	John S. Reed	Chicago, Illinois	"	"	"	
9	John T. Rettaliata	Chicago, Illinois	"	"	"	
10	Starr Thomas	Chicago, Illinois	"	"	"	
11	Kenneth V. Zwiener	Chicago, Illinois	"	"	"	
12						
13						
14						
15						
16						
17	* The Executive Committee when the Board is not in session has all the powers of the Board to manage and direct in such manner as it deems for the best interests of the Company, all of its business and affairs in all cases in which specific directions shall not have been given by the Board.					
18						
19						
20						

21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board Ernest S. Marsh Secretary (or clerk) of board

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the Chairman), and state briefly the powers and duties of that committee: *

Ernest S. Marsh John S. Reed George F. Getz, Jr.
Norman Chandler John T. Rettaliata Kenneth V. Zwiener

103. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	Chairman of the Board	All	Ernest S. Marsh	None	Chicago, Illinois
32	Pres & Chief Exec Off.	All	John S. Reed	"	"
33	Vice Pres-Exec Dept.	All	John C. Davis	"	"
34	Vice Pres-Operations	Operating	L. Cena	"	"
35	Vice Pres-Law	Legal	Starr Thomas	"	"
36	Vice Pres-Traffic	Traffic	L. C. Hudson	"	"
37	Vice Pres-Personnel	Personnel	J. R. Jones	"	"
38	Vice Pres & Gen. Aud.	Accounting	W. E. Willingham	"	"
39	Vice Pres-Finance	Finance	R. W. Harper	"	"
40	VP R.E. & Ind. Dev.	Real Est. & Ind. Dev.	J. R. Scott	"	"
41	V. Pres. Info. Sys.	Information Systems	R. M. Champion, Jr.	"	"
42	Vice President	Executive	R. M. Clark	"	Washington, D. C.
43	Vice Pres-Exec. Rep.	Executive	R. W. Walker	"	San Francisco, California
44	General Counsel	Legal	S. B. Brittingham, Jr.	"	Chicago, Illinois
45	Sec. & Treasurer	Treasury	C. R. Lake	"	Topeka, Kansas
46	General Manager	Operating	L. M. Olson	"	"
47	General Manager	Operating	E. N. Stuppi	"	Amarillo, Texas
48	Acting Gen. Mgr.	Operating	D. G. Ruegg	"	Los Angeles, California
49	Chief Engineer Sys.	Engineering	W. S. Autrey	"	Chicago, Illinois
50	Dir. of Purch. & Mtrls.	Purchasing	C. C. Glover	"	Topeka, Kansas
51	Chief Mechanical Off.	Mechanical	H. N. Chastain	"	Chicago, Illinois
52	Gen. Mgr. Frt. Traf.	Freight Traffic	J. A. Grygiel	"	"
53	Commr. of Taxes & Ins.	Taxes & Insurance	J. J. Graber	"	"
54					

104. RELATIONSHIP OF RESPONDENT WITH AFFILIATED COMPANIES

Enter below in the appropriate schedule, No. 104A through 104D, the names of all companies, corporate and noncorporate, which are affiliated with the respondent and submit the information requested in each schedule. Control for the purpose of these schedules shall be construed to include sole or jointly held control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders a voting trust or trusts, a holding or investment company or companies, or through or by any other direct or indirect means; and to include the power to exercise control. For the purposes of these schedules, forms of control shall include the following (among others):

1. Right through ownership of securities, an agreement of some character or through some other source to name the majority of the board of directors, managers, or trustees of the controlled company.
 2. Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled company.
 3. Right to secure control in consequence of advances made for construction of the operating property of the controlled company.
- Right to control only in a specific respect the action of the controlled company or a lessee interest in the property of a company is not to be classed as a form of control over the lessor company.

104 A. COMPANIES CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled solely or jointly by the respondent. If the respondent obtained control over a company during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
2. In column (b) indicate the principal business activity of each company listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control of the respondent in the controlled company. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter names of other companies, if any, that jointly control the companies listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	If Jointly Controlled Name Other Parties to the Agreement (e)
1	Advertising Direction, Inc.	Advertising Services	Stock Ownership	100%	-
2	Alameda Belt Line	Transportation	"	50%	Western Pacific Co.
3	Chicago Produce Terminal Co.	Transportation	"	"	Illinois Central Gulf RR
4	Clinton and Oklahoma Western RR Co	Transportation	"	100%	-
5	Dodge City & Cimarron Valley Ry Co	Transportation	"	"	-
6	Fresno Interurban Ry Co	Transportation	"	"	-
7	Garden City, Gulf and Northern RR Co	Transportation	"	"	-
8	Gulf and Inter-State Ry Co of Texas	Transportation	"	"	-
9	Haystack Mountain Development Co	Produce Railroad Ballast	"	"	-
10	Illinois Northern Ry	Transportation	"	"	-
11	Kansas Southwestern Ry Co	Transportation	"	"	-
12	Los Angeles Junction Ry Co	Transportation	"	"	-
13	New Mexico Central Ry Co	Transportation	"	"	-
14	Oakland Terminal Ry	Transportation	"	50%	Western Pacific Co.
15	Oklahoma City Junction Ry Co	Transportation	"	"	Chicago, Rock Island & Pacific RR Co
16	Produce Building Corp. of Houston	Finance and Real Estate	"	75%	Fort Worth and Denver Ry Co
17	Rio Grande, El Paso and Santa Fe RR Co	Transportation	"	100%	-
18	St. Joseph Terminal RR Co	Transportation	"	50%	St. Joseph & Grand Island Ry (UP)
19	Santa Fe Forwarding Co	Transportation	"	100%	-
20	Santa Fe Industrial Realty Co	Real Estate	"	"	-
21	Santa Fe Transportation Co	Transportation	"	"	-
22	Sunset Railway Co	Transportation	"	50%	Southern Pacific Transp. Co.
23	Toledo, Peoria and Western RR Co	Transportation	"	"	Pennsylvania Co.
24					
25					
26					

104 B. COMPANIES INDIRECTLY CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled through intermediary companies. If control was obtained during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the names of intermediate companies through which control is exercised over companies listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Intermediary Through Which Control Exists (e)
1	NONE				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT

1. Enter in column (a) the names of all companies which are controlled by the same interest that control the respondent.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the name of companies controlling those listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Controlling Company or Individual (e)
1	Chanslor-Western Oil & Devel. Co	Oil Exploration and Production	Stock Ownership	100%	Santa Fe Natural Resources, Inc.
2	Cherokee & Pittsburg Coal & Mining Co	Natural Resources	"	"	"
3	Coline Gasoline Corp	Oil and Gas Production	"	"	"
4	Coline Oil Corp.	Oil and Gas Production	"	"	"
5	Oil Development Co. of Texas	Oil and Gas Production	"	"	"
6	Oil Development Co. of Utah	Oil and Gas Production	"	"	"
7	Kirby Lumber Co	Lumber Production	"	95%	"
8	Southwestern Improvement Co	Land and Forestry Operations	"	100%	"
9	Santa Fe Pipeline Co.	Pipeline Transportation	"	"	Santa Fe Pipelines, Inc.
10	Gulf Central Pipeline Co	Pipeline Transportation	"	"	
11	Gulf Central Storage and Terminal Co	Storing and Terminaling	"	"	
12	Gulf Central Storage & Term. Co. of Neb	Storing and Terminaling	"	"	
13	San Diego Pipeline Co	Pipeline Transportation	"	50%	Santa Fe Pipelines, Inc. (Note 1)
14	Southwest Pipe Line Co	Pipeline Transportation	"	100%	Santa Fe Pipelines, Inc.

104 D. COMPANIES CONTROLLING RESPONDENT

1. Enter in column (a) the names of all companies controlling the respondent. Commence with the company which is most remote followed by the company immediately controlled by it. If control over the respondent or control over an intermediary through which respondent is controlled has changed during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised by the company immediately controlled by it.
4. In column (d) indicate the extent of control. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.

Line No.	Name of Controlling Company or Individual (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)
1	Santa Fe Industries, Inc.	Diversified Holding Co.	Stock Ownership	100%
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

106 STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

☐ Two copies will be submitted _____ (date)

☒ No annual report to stockholders is prepared.

104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT (CONTINUED FROM PAGE 5)

1. Enter in column (a) the names of all companies which are controlled by the same interest that control the respondent.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the name of companies controlling those listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Controlling Company or Individual (e)
15	Santa Fe Plaza Corp.	Real Estate	Stock Ownership	100%	Santa Fe Land Impr. Co.
16	Santa Fe Air Freight Co	Transportation	"	"	Santa Fe Industries, Inc.
17	Santa Fe Land Improvement Co	Finance and Real Estate	"	"	"
18	Santa Fe Natural Resources, Inc.	Natural Resources	"	"	"
19	Santa Fe Pacific RR Co	Finance and Real Estate	"	"	"
20	Santa Fe Pipelines, Inc.	Pipeline Transportation	"	"	"
21	Santa Fe Trail Transportation Co	Transportation	"	"	"
22	Standard Office Building Corp.	Real Estate	"	"	"
23					
24					
25					
26					
27					
28					

FOOTNOTES

Notes and remarks regarding information on Page 5:

Note 1 - Remaining 50% of Capital Stock owned by Pacific Petroleum Pipelines, Inc., a subsidiary of Southern Pacific Company.

100. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 10 per share; first preferred, \$ per share; second preferred, \$ per share; debenture stock, \$ per share. Each share has the right to one vote
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote right to one vote
3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing Books not closed

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 100 votes, as of December 31, 1972 (Date)

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. One stockholders.

9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 13, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

List No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				Other securities with voting power
				Common	PREFERRED			
	(a)	(b)	(c)	(d)	Second (e)	First (f)		(g)
1	Santa Fe Industries, Inc.	Wilmington, Delaware	100	100				
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21	Note:							
22	Pursuant to Section 228 of the Delaware General Corporation law, as amended, Santa							
23	Fe Industries, Inc., being the owner of all the issued and outstanding shares of stock of							
24	respondent in Consent executed May 11, 1972 adopted and consented to resolution electing							
25	directors of respondent in lieu of an annual meeting of stockholders for the calendar year 1972.							
26								
27								
28								
29								
30								
31								

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. votes cast.
11. Give the date of such meeting
12. Give the place of such meeting "Not Applicable" - Refer note shown above

110. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired

during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue.

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Houston Belt & Terminal Ry. Co.	Stock trust agreement for the payment of	\$ 548 750	Sole
2	CRI&P RR, FW&D Ry., AT&SF Ry.,	proportionate share only of principal	at Dec. 31,	
3	and MP RR	and interest of First Mortgage	1972	
4		Bonds maturing July 1, 1975 (F.D. 27120)		
5	Kansas City Terminal Ry. Co.	Stock trust agreement for the payment of	\$ 28 450 000	Joint
6	AT&SF Ry., CB&Q RR, C&NW Ry.	principal and interest of First	at Dec. 31,	
7	CMS TP&P RR, CRI&P RR, GM&O RR,	Mortgage Serial Bonds maturing	1972	
8	KCS Ry., M-K-T RR, MP RR, StL	\$950,000 October 1, 1973 and \$27,500,		
9	SF Ry., UP RR and N&W Ry.	000 Oct. 1, 1974 (F.D. 14637)		
10				
11				
12	The Union Term. Co. (Dallas, Tx)	Stock trust agreement for the payment	\$ 4 169 000	Joint
13	CRI&P RR, FW&D Ry, AT&SF Ry.	of principal and interest of First	at Dec. 31,	
14	M-K-T RR, StL-SF Ry, StL SW Ry	Mortgage 3% Bonds maturing June 1,	1972	
15	So. Pac. (T&L Lines) and T&P Ry	1978 (F.D. 16083)		
16				
17	Trailer Train Company	Trailer Train Company Conditional Sales	\$ 32 011 244	Joint
18	Principal companies	Agreements (See Note Below)	at Dec. 31,	
19	Subject to Change		1972	
20				
21	Belt Railway Co. of Chicago	Agreement to guarantee the payment of	\$ 29 800 000	Joint
22	AT&SF Ry, CB&Q RR, Erie-Lack.	principal, interest and sinking fund	at Dec. 31,	
23	RR, C&E I RR, Monon RR, CRI&P	requirements of First Mortgage Series	1972	
24	RR, GTW RR, IC RR, Soo Line RR	A Bonds maturing August 15, 1987		
25	Penn Central, C&O Ry, N&W Ry	(F.D. 22140)		
26				
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2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue, nor does it include ordinary surety bonds or undertakings on appeals in court proceedings.

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41				
42				
43				
44	Note:			
45	Respondent, together with other proprietary companies, is obligated to advance under			
46	certain conditions such sum as may be needed to pay installments of principal and interest			
47	on conditional sales agreements outstanding.			
48				
49				
50				
51				

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad 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-

ing requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	Account or Item (a)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT ASSETS			
1	(731) Cash	2 658 252	3 106 216
2	(702) Temporary cash investments (p. 15)	124 929 987	126 564 985
3	(703) Special deposits (p. 15)	-	17 314
4	(704) Loans and notes receivable (p. 15)	4 930 991	3 139 790
5	(705) Traffic and car-service balances—Debit	30 653 431	24 981 802
6	(706) Net balance receivable from agents and conductors	18 675 386	17 165 001
7	(707) Miscellaneous accounts receivable	2 227 379	2 014 828
8	(708) Interest and dividends receivable	29 952 187	30 656 247
9	(709) Accrued accounts receivable (p. 15)	280 712	222 531
10	(710) Working fund advances	635 500	707 186
11	(711) Prepayments (p. 15)	34 621 819	31 782 288
12	(712) Material and supplies	2 872 400	1 871 823
13	(713) Other current assets (p. 15)	252 438 044	242 230 011
14	Total current assets		
SPECIAL FUNDS			
	(a1) Total book assets at close of year	(a2) Respondent's own issues included in (a1)	
15	(715) Sinking funds (pp. 16 and 17)	78 340 408	36 827 500
16	(716) Capital and other reserve funds (pp. 16 and 17)	12 035 214	554 050
17	(717) Insurance and other funds (pp. 16 and 17)	500 000	520 000
18	Total special funds	54 048 122	40 964 391
INVESTMENTS			
19	(721) Investments in affiliated companies (pp. 20-23)	29 958 890	25 613 381
20	(722) Other investments (pp. 20-23)	775 433	725 231
21	(723) Reserve for adjustment of investment in securities—Credit (p. 19, Instruction 9)	30 734 323	26 338 612
22	Total investments (accounts 721, 722 and 723)		
PROPERTIES			
23	(731) Road and equipment property (pp. 30-32)	2 310 552 889	2 295 118 361
24	Road	1 036 517 815	
25	Equipment	1 230 463 659	
26	General expenditures	33 416 326	
27	Other elements of investment		
28	Construction work in progress	10 155 079	
29	(732) Improvements on leased property (pp. 30-32)	2 221 753	2 159 143
30	Road	2 294 012	
31	Equipment	27 741	
32	General expenditures		
33	Total transportation property (accounts 731 and 732)	2 312 874 642	2 297 277 504
34	(735) Accrued depreciation—Road and Equipment (pp. 36 and 38)	(680 481 411)	(677 866 203)
35	(736) Amortization of defense projects—Road and Equipment (p. 39)	27 582 553	(28 886 572)
36	Recorded depreciation and amortization (accounts 735 and 736)	708 063 964	(706 752 775)
37	Total transportation property less recorded depreciation and amortization (line 33 less line 36)	1 604 810 678	1 590 524 729
38	(737) Miscellaneous physical property (pp. 44 and 45)	22 327 335	21 921 427
39	(738) Accrued depreciation—Miscellaneous physical property (pp. 44 and 45)	(8 093 748)	(7 588 734)
40	Miscellaneous physical property less recorded depreciation (account 737 less 738)	14 233 587	14 332 693
41	Total properties less recorded depreciation and amortization (line 37 plus line 40)	1 619 044 265	1 604 857 422
OTHER ASSETS AND DEFERRED CHARGES			
42	(741) Other assets (p. 46)	14 020 695	15 322 426
43	(742) Unamortized discount on long-term debt	338 314	180 776
44	(743) Other deferred charges (p. 46)	4 143 513	5 022 848
45	Total other assets and deferred charges	18 502 522	20 526 050
46	TOTAL ASSETS	1 974 767 276	1 934 916 486

NOTE.—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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

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

in column (b). The entries in short column (a2) 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.

Line No.	Account or Item (a)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT LIABILITIES			
47	(751) Loans and notes payable (p. 55)		
48	(752) Traffic and car-service balances—Credit	21 859 503	19 426 712
49	(753) Audited accounts and wages payable	7 629 376	8 565 139
50	(754) Miscellaneous accounts payable	231 513	228 613
51	(755) Interest matured unpaid	3 064	17 314
52	(756) Dividends matured unpaid	6 492 708	6 058 391
53	(757) Unmatured interest accrued	9 000 000	11 000 000
54	(758) Unmatured dividends declared	77 112 012	76 508 456
55	(759) Accrued accounts payable (p. 55)	1 781 567	9 838 392
56	(760) Federal income taxes accrued (p. 56)	14 747 093	13 753 116
57	(761) Other taxes accrued (p. 56)	5 658 014	4 948 535
58	(763) Other current liabilities (p. 55)	144 514 850	150 344 668
59	Total current liabilities (exclusive of long-term debt due within one year)		
LONG-TERM DEBT DUE WITHIN ONE YEAR			
60	(764) Equipment obligations and other debt (pp. 48-51)	(a1) Total issued 23 420 757 (a2) Held by or for respondent 23 420 757	27 207 238
LONG-TERM DEBT DUE AFTER ONE YEAR			
61	(765) Funded debt matured	(a1) Total issued 207 670 500 (a2) Held by or for respondent 44 838 000	162 832 500
62	(766) Equipment obligations	172 943 600	156 614 358
63	(767) Receivers' and Trustees' securities (pp. 48-51)		
64	(768) Debt in default		
65	(769) Amounts payable to affiliated companies (p. 54)	252 956	241 709
66	Total long-term debt due after one year	336 029 056	324 593 567
RESERVES			
67	(771) Pension and welfare reserves (p. 57)	1 853 754	2 136 535
68	(772) Insurance reserves (p. 57)	18 853 371	26 978 221
69	(774) Casualty and other reserves (p. 57)	20 707 125	29 114 756
70	Total reserves		
OTHER LIABILITIES AND DEFERRED CREDITS			
71	(781) Interest in default (p. 50)	5 339 783	3 587 115
72	(782) Other liabilities (p. 57)	409 410	
73	(783) Unamortized premium on long-term debt	4 644 688	5 541 619
74	(784) Other deferred credits (p. 57)	607 159	563 861
75	(785) Accrued depreciation—Leased property (p. 37)	11 001 040	9 692 595
76	Total other liabilities and deferred credits		
SHAREHOLDERS' EQUITY			
<i>Capital stock (Par or stated value)</i>			
77	(791) Capital stock issued—Total	(a1) Total issued 1 000 (a2) Held by or for company 1 000	1 000
78	Common stock (p. 59)	1 000	1 000
79	Preferred stock (p. 59)		
80	(792) Stock liability for conversion (p. 60)		
81	(793) Discount on capital stock	1 000	1 000
82	Total capital stock		
<i>Capital surplus</i>			
83	(794) Premiums and assessments on capital stock (p. 61)	378 920 643	378 920 643
84	(795) Paid-in surplus (p. 61)		
85	(796) Other capital surplus (p. 61)	378 920 643	378 920 643
86	Total capital surplus		
<i>Retained income</i>			
87	(797) Retained income—Appropriated (p. 61)	78 340 408	71 812 841
88	(798) Retained income—Unappropriated (p. 68)	981 832 397	943 229 178
89	Total retained income	1060 172 805	1015 042 019
90	Total shareholders' equity	1439 094 448	1393 963 662
91	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1974 767 276	1934 916 486

NOTE—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) 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; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code ----- \$ 32 158 000

(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below ----- \$ 202 179 800

--Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.

--Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.

--Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

(c)(i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended ----- \$ 56 223 200

(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, other deferred credits, at beginning of year ----- \$ None

Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes ----- \$ None

Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual ----- \$ None

Other adjustments (indicate nature such as recapture on early disposition) ----- \$ None

Total deferred investment tax credit in account 784 at close of year ----- \$ None

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 184 of the Internal Revenue Code ----- \$ 38 645 000

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investments since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code ----- \$ None

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount
Adjustment Mortgage Bonds	1972	757	\$ 688 315
			\$ 688 315

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

Item	As recorded on books			Amount not recorded
	Amount in dispute	Account Nos.		
		Debit	Credit	
Per diem receivable-----	\$ 368 003	741		\$
Per diem payable-----				
Net amount-----	\$ 368 003	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	\$

Continued on following page

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES-Continued

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts-----\$ None

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made-----\$ None

6. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year, see below-----

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. \$- None-----

(c) Is any part of pension plan funded? Specify. Yes-X----- No-----

(i) If funding is by insurance, give name of insuring company-----

(ii) If funding is by trust agreement, list trustee(s) Morgan Guaranty Trust Company and Harris Trust & Savings Bank

Date of trust agreement or latest amendment- September 22, 1954

If respondent is affiliated in any way with the trustee(s), explain affiliation - None

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement- See below-----

(e)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify. Yes----- No-X-----

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

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

6(a) Contributions to the pension fund are subject to authorization by the Board of Directors. When authorized, payments are made to Trustees, with retirement allowances being paid from the trust funds. Under the aggregate cost method of valuation adopted in 1967, no liability exists for prior services costs. All vested interests are fully funded. Commencing October 1, 1970, pension costs were accounted for on an accrual basis as authorized by Mr. Paolo's letter of April 3, 1970, file ACA-DB.

6(d) The Santa Fe Trail Transportation Company, Santa Fe Transportation Company, Haystack Mountain Development Company, Chanslor-Western Oil & Development Co., Oil Development Company of Texas, Los Angeles Junction Railway Company, Santa Fe Land Improvement Company, Coline Gasoline Corporation, Santa Fe Pipeline Company, Southwestern Improvement Company, Kirby Lumber Corporation, Santa Fe Industries, Inc., Gulf Central Pipeline Company, Santa Fe Pacific Railroad Company, and Santa Fe Air Freight Company.

Costs and contributions are prorated among the participating companies on the basis of the actuarial valuation.

* * * * *

Respondent carries a Service Interruption Policy with the Imperial Insurance Company Ltd. under which it may be entitled to indemnity up to a maximum of \$182,500,000 for losses due to any single work stoppage. In the event such losses are sustained by other railroads holding similar policies, Respondent may be obliged to pay additional premiums up to a maximum of \$9,992,000 any policy year.

NOTES AND REMARKS

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 709, "Accrued accounts receivable"; 711, "Prepayments"; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show each item (or

the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)
1	702	<u>Temporary Cash Investments</u>	
2		U. S. Treasury Notes Aug. 15, 1975 5-7/8%	3 015 000
3		Nov. 15, 1978 6 %	6 882 750
4		U. S. Treasury Bonds Nov. 15, 1974 3-7/8%	2 955 000
5		Feb. 15, 1982 6-3/8%	8 018 800
6			20 871 550
7		Bank Certificates of Deposit	82 253 888
8		Short term commercial paper	21 804 549
9		Total Account 702	124 929 987
10	703	<u>Special Deposits</u>	
11		None	
12			
13	709	<u>Accrued Accounts Receivable</u>	
14		Freight forwarded revenue accrual	13 149 479
15		Unbilled revenues on terminated shipments	9 000 000
16		Interline car service account	2 682 687
17		Work performed for others - to be billed	2 798 994
18		U. S. Government freight charges - to be billed	962 500
19		Maintenance and operations of joint facilities	883 115
20		Material purchased for NRPC - to be billed	181 890
21		Other items, each less than \$100,000	293 522
22		Total Account 709	29 952 187
23			
24	711	<u>Prepayments</u>	
25		Rentals	602 287
26		Insurance	33 213
27		Total Account 711	635 500
28			
29	713	<u>Other Current Assets</u>	
30		Advance charges in transit	619 091
31		Amount due from NRPC for operation of passenger trains	921 576
32		Unreclaimed salvage - equipment	1 329 452
33		Other items, each less than \$100,000	2 281
34		Total Account 713	2 872 400
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

In column (b) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, capital, property

insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

Insert totals separately for each account. Such totals of columns (g) and (j) should be the same as those stated in short columns (b₁) and (b₂), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—Book value	
	(a)	(b)	(c)	(d)	
1	715	Voluntary Bond Retirement Fund	Morgan Guaranty Trust Company	65	964 029
2					
3	715	Voluntary Bond Retirement Fund -			
4		Investment Advisory Account	Morgan Guaranty Trust Company	5	848 812
5		Total Account 715		71	812 841
6					
7					
8	716	Capital and Other Reserve Funds			
9		Funds deposited with Trustee under			
10		terms of Equipment Trust Agreement			
11		dated March 15, 1966	Harris Trust and Savings Bank	229	916
12					
13					
14	716	Capital and Other Reserve Funds			
15		Funds deposited with Trustee under			
16		terms of Equipment Trust Agreement			
17		dated March 15, 1970	Harris Trust and Savings Bank	-	
18					
19					
20	716	Capital and Other Reserve Funds			
21		Funds deposited with Trustee under			
22		terms of Equipment Trust Agreement			
23		dated January 15, 1971	Harris Trust and Savings Bank	38	292
24					
25					
26	716	Capital and Other Reserve Funds			
27		Funds deposited with Trustee under			
28		terms of Equipment Trust Agreement			
29		dated February 15, 1971	Harris Trust and Savings Bank	162	081
30					
31					
32	716	Capital and Other Reserve Funds			
33		Funds deposited with Trustee under			
34		terms of Conditional Sale Agreement			
35		dated February 1, 1966	Northwestern Trust Company	123	761
36					
37					
38	716	Capital and Other Reserve Funds			
39		Funds deposited with Trustee under			
40		terms of Equipment Trust Agreement			
41		dated January 1, 1972	Harris Trust and Savings Bank	-	
42					
43					
44	716	Capital and Other Reserve Funds			
45		Funds deposited with Trustee under			
46		terms of Equipment Trust Agreement			
47		dated November 1, 1972	Harris Trust and Savings Bank	-	
48		Total Account 716		554	050
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

In column (b) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, capital, property

insurance, pension, and relief; the rate of interest (if any), and the date of maturity

Insert totals separately for each account. Such totals of columns (g) and j) should be the same as those stated in short columns (b₁) and (b₂), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—book value	
	(a)	(b)	(c)	(d)	
1	717	Insurance and Other Funds		\$	
2		Deposit for guaranty of payment of			
3		insurance premiums, Interest at			
4		prevailing rates for deposits of			
5		this type	Barclays Bank DCO, Nassau, Bahamas	500	000
6					
7	717	Insurance and Other Funds			
8		Minimum deposit - Contractors			
9		liability insurance	Marsh-McLennan, Inc. of California	20	000
10		Total Account 717		520	000
11					
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS—Concluded

columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (j), and (l) should equal those in column (g).

All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (f) and as additions to the fund in column (e).

Funds representing net credit balances of earmarked incentive per diem

should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule.¹ Wholly owned Canadian subsidiary lines should subdivide the earmarked funds between monies received from Canadian parent companies as a result of incentive charges and the carrier's own credit balances.

Additions during the year—Book value			Withdrawals during the year—Book value			Balance at close of year—Book value			ASSETS IN FUNDS AT CLOSE OF YEAR								Line No.					
									Cash	SECURITIES ISSUED OR ASSUMED BY RESPONDENT				OTHER SECURITIES AND INVESTED ASSETS								
										Par value		Book value		Par value		Book value						
(e)			(f)			(g)			(h)		(i)		(j)		(k)		(l)					
\$			\$			\$			\$			\$			\$			\$				
																				1		
																				2		
																				3		
						500	000		500	000										4		
																				5		
																				6		
																				7		
																				8		
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				20	000															10		
				20	000	500	000		500	000										11		
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64	533	669	46	544	938	90	875	622	748	064	36	827	500	36	827	500			53	300	058	52

NOTES AND REMARKS REGARDING RETURNS ON PAGES 20 TO 23.

X Includes directors' qualifying shares.

* Pledged under the AT&SF Ry. Co. General Mortgage.

@ The stocks of these companies are deposited with trustees under stock trust agreements to secure the due and punctual performance by the owning company of its covenants in agreements relating to the operation of such companies.

Names of other parties to joint agreements for control (Page 20):

- Line 1 - Western Pacific RR (50%).
 2 - C&EI RR; BN Inc; Monon RR; CRI&P RR; EL RR; GTW RR; ICG RR; Penn Central; N&W Ry; Soo Line RR; C&O Ry (8-1/3% each).
 3 - Southern Pacific Co and Western Pacific RR (33-1/3% each).
 5 - Illinois Central Gulf RR (50%).
 6 - UP RR; D&RGW RR; C&S Ry; BN Inc; CRI&P RR (16-2/3% each).
 7 - SP-T&L Lines (50%); ENd&M (16-2/3%); T&P Ry (16-2/3%).
 8 - MP RR (50%); CRI&P RR; Ft. W&D Ry (12-1/2% each).
 10 - ICG RR; CRI&P RR (33-1/3% each).
 11 - ICG RR; BN Inc; CGW Ry; CMStP&P RR; CRI&P RR; KCS Ry; M-K-T RR; MP RR; StL-SF Ry; UP RR; N&W Ry (8-1/3% each).
 13 - Western Pacific RR (50%).
 14 - CRI&P RR (50%).
 15 - C&S Ry; MP RR; D&RGW RR (25% each).
 17 - St. Joseph & Grand Island Ry (UP) (50%).
 19 - Southern Pacific Co (50%).
 20 - M-K-T RR and MP RR (33-1/3% each).
 21 - Pennsylvania Co (50%).
 23 - CRI&P RR; FtW&D Ry; SP-T&L Lines; M-K-T RR; StLSW Ry Co; StL-SF Ry; T&P Ry (12-1/2% each).
 24 - CRI&P RR; StL-SF Ry (33-1/3% each).
 32 - BN Inc; CRI&P RR; C&S Ry; D&RGW RR (20% each).
 34 - FtW&D Ry (25%).

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

1. Schedules 205 and 206 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers—active.
- (2) Carriers—inactive.
- (3) Noncarriers—active.
- (4) Noncarriers—inactive.

(B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol	Kind of industry
I	Agriculture, forestry, and fisheries.
II	Mining.
III	Construction.
IV	Manufacturing.
V	Wholesale and retail trade.
VI	Finance, insurance, and real estate.
VII	Transportation, communications, and other public utilities.
VIII	Services.
IX	Government.
X	All other.

6. 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, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

7. 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.

8. 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.

9. Any balance in account 723, Reserve for adjustment of investment in securities - Credit, shall be disclosed by footnote to the securities against which such reserves were established.

205. INVESTMENTS IN AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) 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.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19....." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR			
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
						Pledged	Unpledged	In sinking, insurance, and other funds	Total par value
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	721A-1	VII	Alameda Belt Line	Common	50		471 100		471 100
2	"	"	Belt Ry Co of Chicago	"	1/3		240 000		240 000
3	"	"	Central Calif Traction Co	"	33-1/3		96 767		96 767
4	"	"	Central Calif Traction Co Pref	"			264 267		264 267
5	"	"	Chicago Produce Term Co Common	"	50		3 796 000		3 796 000
6	"	"	Denver Union Term Ry Co	"	16-2/3		5 000		5 000
7	"	"	El Paso Union Pass Depot Co	"	16-2/3		14 800		14 800
8	"	"	Houston Belt & Term Co	"	@ 25	6 050	200		6 250
9	"	"	Illinois Northern Ry	"	100		380 000		380 000
10	"	"	Joliet Union Depot Co	"	33-1/3		10 000		10 000
11	"	"	Kansas City Term Ry Co	"	@ 8-1/3	182 833	500		183 333
12	"	"	Los Angeles Jct Ry Co	"	100		50 000		50 000
13	"	"	Oakland Terminal Ry	"	50		112 500		112 500
14	"	"	Oklahoma City Jct Ry Co	"	50		50 000		50 000
15	"	"	Pueblo Union Dep. & RR Co	"	25		10 150		10 150
16	"	"	Pullman Company	"	5.61		410 330		410 330
17	"	"	St. Joseph Term RR Co	"	* 50	148 500	1 500		150 000
18	"	"	Santa Fe Forwarding Co	"	100		100 000		100 000
19	"	"	Sunset Railway Co	"	50		500 000		500 000
20	"	"	Texas City Term Ry Co	"	33-1/3		166 666		166 666
21	"	"	Toledo, Peoria & Western RR Co	"	50		1 800 000		1 800 000
22	"	"	Trailer Train Co	"	2.4		500		500
23	"	"	Union Term Co (Dallas)	"	@ 12-1/2	5 800	200		6 000
24	"	"	Wichita Union Term Ry Co	"	33-1/3		33 333		33 333
25			Total Stocks-Carrier-Active			343 183	8 513 813		8 856 996
26									
27									
28	721 A-2	VII	Santa Fe Transp Co (1)	Common	100		5 000		5 000
29									
30									
31	721 A-3	VIII	Advertising Direction Inc	"	100		1 000		1 000
32		VI	Denver Mkt & Prod Term Inc	"	20		50 000		50 000
33		VI	Haystack Mtn. Dev. Co.	"	100		100 000		100 000
34		VI	Produce Bldg Corp of Houston	"	75		75 000		75 000
35		VI	Santa Fe Industrial Realty Co	"	100		1 000		1 000
36			Total Stocks-Non-Carrier-Active				227 000		227 000
37									
38									
39	721 D-1	VII	St. Jos Term RR 6% Demand Note				175 000		175 000
40	"	"	Trailer Train Co				578 000		578 000
41			Total Unsec. Notes-Carrier-Active				753 000		753 000
42									
43									
44	721 D-3	VIII	Advertising Direction Inc				24 000		24 000
45		VI	Produce Building Corp Of Hous				1 049 733		1 049 733
46		VI	Santa Fe Land Improvement Co.				1 587 233		1 587 233
47			Total Unsec. Notes-Non-Carrier-Active				2 660 966		2 660 966
48									
49									

(1) Santa Fe Transportation Co. has been reclassified from A-1 to A-2 in 1972

RAILROAD CORPORATIONS—OPERATING—A.

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

6. If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

7. For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m).

8. In reporting advances, columns (f), (g), (h), (i), (k), and (m) should be left blank. If any advances are pledged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during

the year should be given in columns (k) to (e), inclusive. If the cost of any investment made during the year differs from the book value reported in column (f), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (n), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

10. This schedule should not include securities issued or assumed by respondent.

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.							
Total book value			Par value			Book value			Par value			Book value				Selling price			Rate	Amount credited to income		
(j)			(k)			(l)			(m)			(n)				(o)			(p)	(q)		
\$			\$			\$			\$			\$				\$			%	\$		
	471	100																				1
	240	000																				2
	408	487																				3
	264	267																				4
3	644	160																				5
	5	000																				6
	14	800																				7
	6	250																				8
	489	601	125	000			1															9
	10	000																				10
	183	333																				11
	50	000																				12
	112	500																				13
	125	000																				14
	8	000																				15
1	148	924																				16
	150	000																				17
	100	000																				18
	54	274																				19
	637	039																				20
6	075	100															2.96		180	000		21
	128	590																				22
	6	000																				23
	12	500																				24
14	344	925	125	000			1													180	000	25
																						26
	5	000																				27
																						28
	1	000																				29
	50	000																				30
	100	000															100%		100	000		31
	75	000																				32
	1	000	1	000			1	000														33
	227	000	1	000			1	000												100	000	34
																						35
																						36
																						37
	175	000															6.00		10	500		38
	578	000															7.00		40	460		39
	753	000																	50	960		40
																						41
																						42
	24	000															6.00		1	440		43
1	049	733							103	501		103	501				4.50		48	797		44
1	587	233															8.50		134	915		45
2	660	966							103	501		103	501						185	152		46
																						47
																						48
																						49
																						50

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

[illegible]

206. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 717, "Other investments"; and 718, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investment in U. S. Treasury obligations may be reported as one item.

3. Indicate by means of an arbitrary mark in column (d) 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.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19... to 19..." In making entries in this column, abbreviations

Line No.	Ac- count No.	Class No.	Kind of in- du- stry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR			
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
					Pledged (e)	Unpledged (f)	In sinking, insurance, and other funds (g)	Total par value (h)
(a)	(b)	(c)	(d)					
1	715	A-3	X	Common stock and debentures				
2		B-3	IX	Municipal Bonds			26 877 000	26 877 000
3			X	Municipal Bonds (State Schools)			3 575 000	3 575 000
4			IX	U.S. Govt. Treas. Bonds			3 820 000	3 820 000
5			IX	U.S. Govt. Treas. Bills			2 800 000	2 800 000
6			IX	Federal Land Bank Bonds				
7				Accrued Interest on Securities				
8				Total Account 715			37 072 000	37 072 000
9								
10								
11	722	A-3	VII	Telefonos De Mexico S.A.		400		400
12			V	Continental Oil & Asphalt Co-Common		241 ShNP		
13			X	Dean Van Lines, Inc.		35		35
14			VII	Farmers Exchange No. 1		150		150
15			"	Farmers Mutual Telephone Co-Common		30		30
16			V	Galveston Cotton Exchange Membership				
17			IV	Great Western Home Manufacturers		780		780
18			VII	Harper County Rural Tel. Assn. Inc.-Common		10		10
19			"	Intermountain Rural Elec. Assn.		5		5
20			"	Laguna-Maywood Mutual Water Co.		929		929
21			VIII	LeGrand Mutual Services, Inc.		1 ShNP		
22			VII	Mark Twain Rural Tel. Co.-Common		20		20
23			IV	Montezuma Plywood Co.		1 136		1 136
24			"	Northeast Missouri Coop. Service-Pref.		40		40
25			"	Northeast Missouri Coop. Service-Common		10		10
26			VII	Oildale Mutual Water Co.		100		100
27			"	Oklahoma Rural Tel. Co.		30		30
28			"	Orchard Dale Water Co.		52		52
29			"	Santa Ana Valley Irrig. Co.		92		92
30			IV	San Angelo Industries		100		100
31			VII	Southeast Colorado Power Assn.		5		5
32			IV	Sterling Precision Corp.		780		780
33			VII	Warren County Farmers Tel. Co.		5		5
34			X	Wilshire Country Club				
35				Total Stock		4 709		4 709
36								
37								
38	722	B-1	VII	KCSL & Chgo RR Co 1st Mtg 4 1/2% 5/31/22		229 200		229 200
39				Total Bonds		229 200		229 200
40								
41								
42								
43								
44								
45								
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47								
48								
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51								
52								
53								

204. OTHER INVESTMENTS--Continued

in common use in standard financial publications may be used where necessary on account of limited space.

6. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (i), and (j).

7. In reporting advances, columns (e), (f), (g), (h), (i), and (j) should be left blank. If any advances are pledged, give particulars in a footnote.

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR		Line No.						
Total book value			Par value			Book value			Par value			Book value			Selling price		Rate	Amount credited to income		
(i)			(j)			(k)			(l)			(m)			(n)		(o)	(p)		
\$	5	958 293	\$			\$	1	831 085	\$			\$	1	711 939	\$	1	487 248	Var.	\$	84 778
	25	782 287		1	270 000		1	075 757			373 000			383 061			317 240	Var.		1 052 478
	3	307 172																Var.		137 600
	3	017 350		3	320 000		2	631 100		3	359 000		3	359 000		2	632 616	Var.		132 526
	2	697 823		7	010 000		6	864 238		4	560 000		4	512 752		4	560 000	Var.		77 408
										1	000 000		1	039 062		1	000 000	8.2		45 328
		511 381						42 966												
	41	274 306		11	600 000		12	445 146		9	292 000		11	005 814		9	997 104			1 530 118
		400																		9
																				36
		3 492																		
		30																		
		500																		125
		779			775															147
		10																		
																				9
		10																		
		1 136			105			105			356			356			356			74

206. OTHER INVESTMENTS—Continued

Line No.	Ac- count No.	Class No.	Kind of in- dustry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR			
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR			
					Pledged (e)	Unpledged (f)	In sinking, insurance, and other funds (g)	Total par value (h)
(a)	(b)	(c)	(d)					
722	D-3	V	Paint Pot Inc. \$3,169 annually			38 028		38 028
		VI	Dewitt and Rearick Invest. Co.			17 256		17 256
		V	Pacific Wine Co. Annually			127 004		127 004
		V	Morand Bros., Beverage Co.					
		IV	Barfield Corp.					
		V	James A. Pine			39 203		39 203
		V	Taylor Made Fats, Inc.			4 585		4 585
		V	DJ & MP Zirliax \$80 Mo					
		IV	SW & LW Clark					
		V	M Esquivel			450		450
		V	Bernald H. Fisher					
		V	William Armstrong Smith Co			322		322
		VI	Gene Conner			1 196		1 196
		X	John L. Mow			2 104		2 104
		III	S & C Railroad Construction, Inc.			11 873		11 873
		X	Eugene A. Danel			1 750		1 750
		X	George J. Ricks, Jr.			875		875
		V	Carolina Lanes, Inc.			3 374		3 374
		IV	U.S. Plywood-Champion Papers, Inc.			5 530		5 530
		X	Xavier Arteaga & Mary H. Arteaga					
		V	Casa Linda Lumber Co			30 000		30 000
		V	Industrial Wood Components, Ltd.			8 569		8 569
		VIII	H & R Transfer & Storage Co					
		V	Walker Bros. Produce					
		VII	Hood Investment Co. Inc.			1 978		1 978
		V	Valley Metals Inc.			13 712		13 712
		IV	Aberdeen Manufacturing Corp			6 498		6 498
		VIII	Parking Co. of America			15 818		15 818
		IV	Metlox Manufacturing Corp			6 432		6 432
		X	Mark Wilson et al			52 000		52 000
		X	Various Employees			8 665		8 665
		VII	Port Terminal RR Assn			99 905		99 905
		X	Oklahoma City Stock Yards Agcy			3 670		3 670
			Total Unsecured Notes			500 797		500 797
			Total Account 722			734 706		734 706

206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			DIVIDENDS OR INTEREST DURING YEAR		Line No.			
Total book value			Par value			Book value			Selling price			Rate	Amount credited to income	
(f)			(j)			(k)			(n)			(o)	(p)	
												%		
3	38 028						3 169	3 169	3 169	6		2 472	84	
	17 256						7 053	7 053	7 053	5.5		1 802	85	
	127 004						9 770	9 770	9 770	6		8 206	86	
							18 873	18 873	18 873	6		519	87	
							27 000	27 000	27 000	6			88	
	39 203						1 999	1 999	1 999	8.5		3 426	89	
	4 585						655	655	655				90	
							721	721	721	6		19	91	
							3 174	3 174	3 174	6		104	92	
	450						550	550	550	6		41	93	
							3 147	3 147	3 147	7		118	94	
	322						1 932	1 932	1 932	7		97	95	
	1 196						832	832	832	5.5		107	96	
	2 104						666	666	666	7		159	97	
	11 873						23 650	23 650	23 650	7.5		1 703	98	
	1 750						1 166	1 166	1 166				99	
	875						583	583	583				100	
	3 374	1 871		1 871			3 352	3 352	3 352	8		91	101	
	5 530						1 382	1 382	1 382				102	
							154	154	154				103	
	30 000	40 000		40 000			10 000	10 000	10 000	8		2 262	104	
	8 569	8 569		8 569						8			105	
		1 900		1 900			1 900	1 900	1 900				106	
		900		900			900	900	900				107	
	1 978	3 000		3 000			1 022	1 022	1 022	7		178	108	
	13 712	14 734		14 734			1 022	1 022	1 022	8		478	109	
	6 498	6 498		6 498						8			110	
	15 818	17 318		17 318			1 500	1 500	1 500				111	
	6 432	10 840		10 840			4 408	4 408	4 408	8		592	112	
	52 000	62 000		62 000			10 000	10 000	10 000				113	
	8 665	8 665		8 665									114	
	99 905	33 835		33 835			19 370	19 370	19 370				115	
	3 670	273		273									116	
	500 797	210 403		210 403			159 950	159 950	159 950			22 372	117	
													118	
													119	
													120	
	775 433	211 283		210 508			160 306	160 306	160 306			34 470	121	
													122	
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													211	

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

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under

the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible

Line No.	Class No. (a)	Name of issuing company and security or other intangible thing in which investment is made (b)	INVESTMENTS AT CLOSE OF YEAR						INVESTMENTS MADE DURING YEAR					
			Total par value (c)			Total book value (d)			Par value (e)			Book value (f)		
			\$			\$			\$			\$		
1														
2														
3														
4														
5		None												
6														
7														
8														
9														
10														
11														
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NOTES AND REMARKS

200. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIERS AND NONCARRIER SUBSIDIARIES—Continued

property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 206, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

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

4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 19.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Names of subsidiaries in connection with things owned or controlled through them			Line No.
Par value (g)			Book value (h)			Selling price (i)			(j)			
\$			\$			\$						
												3
												3
												4
												5
												6
												7
												7
												8
												9
												10
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												12
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												24
												25

NOTES AND REMARKS

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

Line No.	Account (a)	Balance at beginning of year (b)			Expenditures during the year for original road and equipment, and road extensions (c)			Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)		
1	(1) Engineering.....	23	886	483						
2	(2) Land for transportation purposes.....	49	517	692						
3	(2½) Other right-of-way expenditures.....	1	530	342						
4	(3) Grading.....	162	933	751						
5	(5) Tunnels and subways.....	2	107	048						
6	(6) Bridges, trestles, and culverts.....	121	351	056						
7	(7) Elevated structures.....									
8	(8) Ties.....	74	891	946						
9	(9) Rails.....	118	174	376						
10	(10) Other track material.....	90	424	441						
11	(11) Ballast.....	40	466	073						
12	(12) Track laying and surfacing.....	58	048	030						
13	(13) Fences, snowsheds, and signs.....	5	962	087						
14	(16) Station and office buildings.....	65	241	345						
15	(17) Roadway buildings.....	8	734	279						
16	(18) Water stations.....	3	726	480						
17	(19) Fuel stations.....	2	558	072						
18	(20) Shops and enginehouses.....	42	794	505						
19	(21) Grain elevators.....									
20	(22) Storage warehouses.....	1	518	562						
21	(23) Wharves and docks.....									
22	(24) Coal and ore wharves.....	3	342	500						
23	(25) TOFC/COFC terminals.....	27	276	392						
24	(26) Communication systems.....	74	434	301						
25	(27) Signals and interlockers.....		892	083						
26	(29) Power plants.....	3	391	247						
27	(31) Power-transmission systems.....		319	430						
28	(35) Miscellaneous structures.....	17	964	357						
29	(37) Roadway machines.....		241	634						
30	(38) Roadway small tools.....	20	426	301						
31	(39) Public improvements—Construction.....		4	335						
32	(43) Other expenditures—Road.....	20	718	819						
33	(44) Shop machinery.....	2	769	955						
34	(45) Power-plant machinery.....									
35	Other (specify and explain).....	1	045	647	922					
36	Total expenditures for road.....	323	834	012						
37	(52) Locomotives.....	853	133	491						
38	(53) Freight-train cars.....									
39	(54) Passenger-train cars.....									
40	(55) Highway revenue equipment.....	1	277	304						
41	(56) Floating equipment.....	18	601	420						
42	(57) Work equipment.....	10	526	708						
43	(58) Miscellaneous equipment.....	1	207	372	935					
44	Total expenditures for equipment.....		429	280						
45	(71) Organization expenses.....	28	460	910						
46	(76) Interest during construction.....	5	358	269						
47	(77) Other expenditures—General.....	34	248	459						
48	Total general expenditures.....	2	287	269	316					
49	TOTAL.....									
50	(80) Other elements of investment (p. 33).....	10	008	188						
51	(90) Construction work in progress.....	2	297	277	504					
52	GRAND TOTAL.....									

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

EXPENDITURES FOR ADDITIONS AND IMPROVEMENTS DURING THE YEAR				CREDITS FOR PROPERTY RETIRED DURING THE YEAR				Net changes during the year		Balance at close of year		Line No.
Made on owned property (a)		Made on leased property (f)		Owned property (g)		Leased property (h)		(i)		(j)		
174 669			786	392 404			243	(217 192)		23 669 291		1
(37 523)				251 971				(289 494)		49 228 198		2
46 061				4 590				41 471		1 571 813		3
193 890				1 806 805			321	(1 613 236)		161 320 515		4
										2 107 048		5
1 313 056				753 710				559 346		121 910 402		6
263 823		3 111		1 889 098		2 193	(1 624 357)		73 267 589		7	
843 335	(61)			2 050 709		2 688	(1 210 123)		116 964 253		8	
1 212 195		5 029		1 755 140		3 604	(541 520)		89 882 921		9	
49 994		1 715		428 283		1 550	(378 124)		40 087 949		10	
770 396		8 197		1 237 317		2 337	(461 061)		57 586 969		11	
81 607				99 143			(17 536)		5 944 551		12	
407 633		85 903		3 656 569	(384)	(3 162 649)		62 078 696				13
248 145				702 399			(454 254)		8 280 025			14
(3 052)				114 602			(117 654)		3 608 826			15
54 355				223 536			(169 181)		2 388 891			16
860 555				652 312			208 243		43 002 748			17
												18
29 421				502			28 919		1 547 481			19
												20
1 320 437		117 260		36 403		1 401	294		4 743 794			21
599 492				142 101		457 391			27 733 783			22
1 103 556				651 268		452 288			74 886 589			23
224				34 715		(34 491)			857 592			24
64 540				58 496		6 044			3 397 291			25
				47 147		(47 147)			272 283			26
749 331				555 043		194 288			18 158 645			27
				1 042		(1 042)			240 592			28
377 851		1 392		259 828		119 415			20 545 716			29
									4 335			30
938 594				848 766		89 828			20 808 647			31
78 103				133 664		(55 561)			2 714 394			32
												33
11 740 688		223 332		18 787 563		12 552 (6 836 095)		1 038 811 827				34
28 231 721	117 49.7			22 730 478		5 501 243		329 335 255				35
45 406 164	218.3			28 530 369		16 875 795		870 009 286				36
	796.4.2											37
												38
												39
920 350				990 786		(70 436)		18 530 984				40
1 658 683				874 551		784 132		11 310 840				41
76 216 918				53 126 184		23 090 734		1 230 463 669				42
				893		(893)		428 387				43
1 517				682 777		410 (681 670)		27 779 240				44
590				122 345		74 (121 829)		5 236 440				45
2 107				806 015		484 (804 392)		33 444 067				46
87 959 713		223 332		72 719 762		13 036 15 450 247		2 302 719 563				47
												48
												49
194 576	(47 685)							146 891		10 155 079		50
88 154 289		175 647		72 719 762		13 036 15 597 138 2 312 874 642						51
												52

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 30 and 31

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (h), inclusive. Column (j) is the aggregate of columns (b) to (h), inclusive. Grand totals of columns (b) and (j) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.

3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.

4. In columns (e) and (f), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.

5. In column (f) show particulars for improvements made on property held under lease or other form of long-term contract and not charged to the owning company.

6. In columns (g) and (h) should be entered all credits representing property sold, abandoned, or otherwise retired.

7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

8. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

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

10. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

11. If an amount of less than \$500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

NOTES AND REMARKS

Credits for property retired shown in Column (g) include the following items:

Retirement of Line (Road Property)

BN Jct to Gridley, Kansas	ICC F D No 26591	\$	865 775
Little River to Lorraine, Kansas	ICC F D No 26918		302 695
Ada to Tupelo, Oklahoma	ICC F D No 26356		417 967
Las Animas & AV Dist., Colorado	ICC F D No 26446		630 334
Geuda Springs to Metcalf, Kansas	ICC F D No 26435		621 278
Brady to Eden and			
Homer Jct to Menard, Texas	ICC F D No 26439		1 297 116

4,135,165

211B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (e) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be

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

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 (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 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	OWNED AND USED			LEASED FROM OTHERS		
		DEPRECIATION BASE		Annual composite rate (percent) (d)	DEPRECIATION BASE		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
	(a)	\$	\$	%	\$	\$	%
1	ROAD						
2	(1) Engineering	23 692 044	23 623 091	89	36 924	24 537	91
3	(2 1/2) Other right-of-way expenditures	1 498 752	1 544 190	1 25	24 172	24 172	1 26
4	(3) Grading	160 454 195	159 588 221	30	40 617	40 296	30
5	(5) Tunnels and subways	2 107 048	2 107 048	63	-	-	-
6	(6) Bridges, trestles, and culverts	120 336 671	120 717 875	1 84	71 751	188	1 79
7	(7) Elevated structures	-	-	-	-	-	-
8	(13) Fences, snowsheds, and signs	5 951 386	5 941 646	-	5 805	5 121	-
9	(16) Station and office buildings	64 296 577	63 128 606	2 17	735 942	933 559	1 76
10	(17) Roadway buildings	8 714 486	8 301 146	1 95	7 025	7 025	1 95
11	(18) Water stations	3 676 418	3 558 707	2 25	7 255	5 147	2 25
12	(19) Fuel stations	2 491 344	2 328 024	2 36	19 857	19 858	2 35
13	(20) Shops and enginehouses	42 177 943	42 360 935	1 99	184 663	184 663	1 99
14	(21) Grain elevators	-	-	-	-	-	-
15	(22) Storage warehouses	-	-	-	-	-	-
16	(23) Wharves and docks	980 303	1 009 221	3 85	538 259	538 259	3 85
17	(24) Coal and ore wharves	-	-	-	-	-	-
18	(25) TOFC/COFC terminals	3 342 500	4 625 602	2 92	-	117 260	02
19	(26) Communication systems	27 161 405	27 589 378	2 67	16 748	16 748	2 67
20	(27) Signals and interlockers	70 921 434	71 341 267	3 05	9 422	9 422	3 05
21	(29) Power plants	892 083	857 592	1 46	-	-	-
22	(31) Power transmission systems	3 346 420	3 326 286	3 00	14 795	14 795	3 00
23	(35) Miscellaneous structures	318 272	281 189	1 81	-	-	-
24	(37) Roadway machines	17 964 357	17 622 890	6 80	-	-	-
25	(39) Public improvements—Construction	20 339 372	20 463 093	1 10	58 098	45 393	1 09
26	(44) Shop machinery	20 678 757	20 766 301	2 27	24 725	24 725	2 27
27	(45) Power-plant machinery	2 769 955	2 714 394	2 71	-	-	-
28	All other road accounts	-	-	-	-	-	-
29	Amortization (other than defense projects)	-	-	-	-	-	-
30	Total road	604 111 722	603 796 702	1 74	1 796 058	2 011 168	2 21
31	EQUIPMENT						
32	(52) Locomotives	322 250 440	330 577 645	4 31	-	-	-
33	(53) Freight-train cars	841 311 867	858 245 770	3 21	-	-	-
34	(54) Passenger-train cars	-	-	-	-	-	-
35	(55) Highway revenue equipment	1 153 589	1 153 589	2 84	-	-	-
36	(56) Floating equipment	18 601 420	18 526 879	3 13	-	-	-
37	(57) Work equipment	10 526 708	11 255 172	11 44	-	-	-
38	(58) Miscellaneous equipment	-	-	-	-	-	-
39	Total equipment	1 193 844 024	1 219 759 055	3 58	-	-	-
40	GRAND TOTAL	1 797 955 746	1 823 555 757	1 74	1 796 058	2 011 168	2 21

Note 1: Depreciation base for Accounts 1, 2 1/2, 3, 5, and 39 includes non-depreciable property.

Note 2: Depreciation discontinued on Account 13 per Mr. Paolo's letter of July 25, 1967, file ACV-J

Note 3: Composite depreciation rate for Account 53 consists of 3.00% for freight train cars and 16.66% for containers and multiple deck structures.

211C. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent and the rent therefrom is included in account No. 509.

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includible 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 29 and 38 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, 2½, 3, 4, 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 (a)	DEPRECIATION BASE				ANNUAL composite rate (percent) (d)	%
		Beginning of year (b)		Close of year (c)			
1	ROAD	\$		\$			
2	(1) Engineering.....						
3	(2½) Other right-of-way expenditures.....						
4	(3) Grading.....						
5	(5) Tunnels and subways.....						
6	(6) Bridges, trestles, and culverts.....						
7	(7) Elevated structures.....						
8	(13) Fences, snowsheds, and signs.....		NONE				
9	(16) Station and office buildings.....						
10	(17) Roadway buildings.....						
11	(18) Water stations.....						
12	(19) Fuel stations.....						
13	(20) Shops and enginehouses.....						
14	(21) Grain elevators.....						
15	(22) Storage warehouses.....						
16	(23) Wharves and docks.....						
17	(24) Coal and ore wharves.....						
18	(25) TOFC/COFC terminals.....						
19	(26) Communication systems.....						
20	(27) Signals and interlockers.....						
21	(29) Power plants.....						
22	(31) Power transmission systems.....						
23	(35) Miscellaneous structures.....						
24	(37) Roadway machines.....						
25	(39) Public improvements—Construction.....						
26	(44) Shop machinery.....						
27	(45) Power-plant machinery.....						
28	All other road accounts.....						
29	Total road.....						
30	EQUIPMENT						
31	(52) Locomotives.....						
32	(53) Freight-train cars.....						
33	(54) Passenger-train cars.....						
34	(55) Highway revenue equipment.....						
35	(56) Floating equipment.....						
36	(57) Work equipment.....						
37	(58) Miscellaneous equipment.....						
38	Total equipment.....						
39	GRAND TOTAL.....						

211D. 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 therefor are included in the rent for equipment accounts Nos. 506 to 507, inclusive. (See schedule 211F for the reserve relating to road and equipment owned but not used by the respondent.) If any

entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in parenthesis 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 29.

Line No.	Account (a)	Balance at beginning of year (b)		CREDITS TO RESERVE DURING THE YEAR		DEBITS TO RESERVE DURING THE YEAR		Balance at close of year (g)	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
	ROAD								
1	(1) Engineering	3 779 175		210 184		101 055		3 888 304	
2	(24) Other right-of-way expenditures	201 015		18 958		3 336		216 637	
3	(3) Grading	10 210 159		477 660		33 939		10 653 880	
4	(5) Tunnels and subways	236 874		13 274		-		250 148	
5	(6) Bridges, trestles, and culverts	51 609 031		2 214 368		708 634		53 114 765	
6	(7) Elevated structures	-		-		-		-	
7	(13) Fences, snow sheds, and signs	6 177 519		-		99 318		6 078 201	
8	(16) Station and office buildings	19 487 920		1 384 506		3 485 196	514 241	16 872 989	
9	(17) Roadway buildings	226 304		162 975		681 732		(292 453)	
10	(18) Water stations	(6 788 806)		81 341		119 041		(6 826 506)	
11	(19) Fuel stations	(1 987 804)		57 616		220 780		(2 150 968)	
12	(20) Shops and enginehouses	9 230 650		838 937		638 324		9 431 263	
13	(21) Grain elevators	-		-		-		-	
14	(22) Storage warehouses	(6 510)		-		-		(6 510)	
15	(23) Wharves and docks	230 774		38 762		502		269 034	
16	(24) Coal and ore wharves	-		-		-		-	
17	(25) TOFC/COFC terminals	334 341		58 760	(1) 514 241	30 915		876 427	
18	(26) Communication systems	8 928 806		728 328		131 307		9 525 827	
19	(27) Signals and interlockers	28 836 679		2 172 872		541 824		30 467 727	
20	(29) Power plants	(26 380)		12 713		35 510		(49 177)	
21	(31) Power-transmission systems	1 417 892		100 210		58 945		1 459 157	
22	(35) Miscellaneous structures	(8 853)		5 221		40 264		(43 896)	
23	(37) Roadway machines	10 288 828		1 209 879		533 879		10 964 868	
24	(39) Public improvements—Construction	4 876 919		224 095		252 348		4 848 666	
25	(44) Shop Machinery *	449 070		471 279		811 405		108 944	
26	(45) Power-plant machinery *	571 516		74 426		132 493		513 449	
27	All other road accounts	-		-		-		-	
28	Amortization (other than defense projects)	-		-		-		-	
29	Total road	148 275 119		10 556 364	514 241	8 660 707	514 241	150 170 776	
30	EQUIPMENT								
31	(52) Locomotives	188 537 727		14 741 663		19 246 820		184 032 570	
32	(53) Freight-train cars	323 290 303		27 016 594		22 022 857		328 284 040	
33	(54) Passenger-train cars	-		-		-		-	
34	(55) Highway revenue equipment	-		-		-		-	
35	(56) Floating equipment	526 890		32 762		-		559 652	
36	(57) Work equipment	10 773 975		577 033		817 089		10 333 919	
37	(58) Miscellaneous equipment	6 462 189		1 234 839		796 574		6 900 454	
38	Total equipment	529 591 084		43 602 891		42 883 340		530 310 635	
39	GRAND TOTAL	677 866 203		54 159 255	514 241	51 544 047	514 241	680 481 411	

*Chargeable to account 308.

Note (1) Represents transfer from Account 16, Column (f)

2. Substitute the following for Note (2) on Schedule 211D:

Note (2) Credits to reserve and charges to operating expenses in Column (c) do not include:
Amounts billed National Railroad Passenger Corporation
Account 44 - \$(28,914), Account 45 - \$(8,622),
Account 52 - \$(607,256), Account 54 - \$(4,718)
and Account 57 - \$(1,618).

Overhead costs transferred to inventory accounts
(authorized by Mr. Paolo's letter of August 5,
1970, file ACA-GP)

Account 17 - \$(90,194) and Account 57 - \$(34,858).

Miscellaneous adjustments

Account 45 - \$(3,053) and Account 52 - \$10.

Yours truly,

W. J. Taylor

Vice President and General Auditor

OPERATIONS—OPERATING—A.

1972

Corrected page

211E. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

Line No.	Account (a)	Balance at beginning of year (b)			CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year (g)		
					Charges to operating expenses (c)		Other credits (d)		Retirements (e)		Other debits (f)				
1	ROAD														
2	(1) Engineering			(8 536)		328						110		(8 318)	
3	(2) Other right-of-way expenditures			3 077		304								3 381	
4	(3) Grading			2 308		121								2 429	
5	(5) Tunnels and subways														
6	(6) Bridges, trestles, and culverts			153		1 058						1 055		156	
7	(7) Elevated structures														
8	(13) Fences, snow sheds, and signs			2 784		17						17		2 784	
9	(18) Station and office buildings			116 073		15 307								131 380	
10	(17) Roadway buildings			4 113		137								4 250	
11	(18) Water stations			(33 349)		145						29		(33 233)	
12	(19) Fuel stations			7 887		467								8 354	
13	(20) Shops and enginehouses			58 671		3 675								62 346	
14	(21) Grain elevators														
15	(22) Storage warehouses														
16	(23) Wharves and docks			372 271		20 723								392 994	
17	(24) Coal and ore wharves														
18	(25) TOFC/COFC terminals					4								4	
19	(26) Communication systems			6 944		447								7 391	
20	(27) Signals and interlockers			4 401		287								4 688	
21	(29) Power plants														
22	(31) Power-transmission systems			6 479		443								6 922	
23	(35) Miscellaneous structures														
24	(37) Roadway machines														
25	(39) Public improvements—Curbsides			10 221		713						229		10 705	
26	(44) Shop machinery*			10 364		562								10 926	
27	(45) Power-plant machinery*														
28	All other road accounts														
29	Total road			563 861		44 738						1 440		607 159	
30	EQUIPMENT														
31	(52) Locomotives														
32	(53) Freight-train cars														
33	(54) Passenger-train cars														
34	(55) Highway revenue equipment														
35	(56) Floating equipment														
36	(57) Work equipment														
37	(58) Miscellaneous equipment														
38	Total equipment											1 440		607 159	
39	GRAND TOTAL			563 861		44 738						1 440		607 159	

*Chargeable to account 306.

NOTE: Amounts reported in Column (f) represent payments to Lessor in current settlements.

211F. 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 accounts of the respondent, and the rent therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses

of the respondent. (See schedule 211D 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 column (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."

Line No.	Account	Balance at beginning of year		CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year	
				Charges to others		Other credits		Retirements		Other debits			
				(a)	(b)	(c)	(d)	(e)	(f)	(g)			
		\$		\$		\$		\$		\$		\$	
1	ROAD												
2	(1) Engineering.....												
3	(2) Other right-of-way expenditures.....												
4	(3) Grading.....												
5	(5) Tunnels and subways.....												
6	(6) Bridges, trestles, and culverts.....												
7	(7) Elevated structures.....												
8	(13) Fences, snow sheds, and signs.....												
9	(16) Station and office buildings.....												
10	(17) Roadway buildings.....												
11	(18) Water stations.....												
12	(19) Fuel stations.....					NONE							
13	(20) Shops and enginehouses.....												
14	(21) Grain elevators.....												
15	(22) Storage warehouses.....												
16	(23) Wharves and docks.....												
17	(24) Coal and ore wharves.....												
18	(25) TOFC/COFC terminals.....												
19	(26) Communication systems.....												
20	(27) Signals and interlockers.....												
21	(29) Power plants.....												
22	(31) Power-transmission systems.....												
23	(35) Miscellaneous structures.....												
24	(37) Roadway machines.....												
25	(39) Public improvements—Construction.....												
26	(44) Shop machinery.....												
27	(45) Power-plant machinery.....												
28	All other road accounts.....												
29	Total road.....												
30	EQUIPMENT												
31	(52) Locomotives.....												
32	(53) Freight-train cars.....												
33	(54) Passenger-train cars.....												
34	(55) Highway revenue equipment.....												
35	(56) Floating equipment.....												
36	(57) Work equipment.....												
37	(58) Miscellaneous equipment.....												
38	Total equipment.....												
39	GRAND TOTAL.....												

211G. 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, "Accrued 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 reserve account No. 736, "Accrued 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 28. If

reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

Line No.	Description of property or account (a)	BASE												RESERVE											
		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)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX
2																									
3																									
4																									
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24																									
25																									
26																									
27																									
28	TOTAL ROAD.....					159	306				15	213	705				146	187				15	211	474	
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
30	(52) Locomotives.....					53	137				1	530	435				53	137				1	530	435	
31	(53) Freight-train cars.....					1	092	390			10	798	040				1	104	695			10	716	929	
32	(54) Passenger-train cars.....																								
33	(55) Highway revenue equipment.....																								
34	(56) Floating equipment.....											123	715										123	715	
35	(57) Work equipment.....																								
36	(58) Miscellaneous equipment.....																								
37	TOTAL EQUIPMENT.....					1	145	527			12	452	190				1	157	832			12	371	079	
38	GRAND TOTAL.....					1	304	833			27	665	895				1	304	019			27	582	553	

NOTES AND REMARKS

NOTE REGARDING SCHEDULE 211-I PAGE 41

Cost incomplete for installed units as follows:

NEW UNITSLocomotive Units

Diesel - Multiple purpose - A Units	52	✓	(P)
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Freight Train Cars

Box - General service (equipped)	200	✓	(S)
Hopper (open top) - General service	100	✓	(P)
Hopper (covered)	164	✓	(P)
Refrigerator (other than meat) - Mechanical	400	✓	(S)

Company Service Cars

Other maintenance and service equipment cars	1	✓	(P)
Total New Units	<u>917</u>		

REBUILT UNITSLocomotive Units

Diesel - multiple purpose - A Units	45		(S)
-------------------------------------	----	--	-----

Freight Train Cars

Box - General service (unequipped)	1 286	✓	(S)
Box - General service (equipped)	58	✓	(S)
Box - Special service	4	✓	(S)
Gondola - General service	6	✓	(S)
Hopper (open top) - General service	6	✓	(S)
Hopper (covered)	8	✓	(S)
Tank	4	✓	(S)
Flat - General service	3	✓	(S)
Flat - TOFC	1	✓	(S)

Company Service Cars

Other maintenance and service equipment cars	58	✓	(S)
Total Rebuilt Units	<u>1 479</u>		

Grand Total	<u>2 396</u>		
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2111. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (c) whether an installation represents equipment purchased, (P), built or rebuilt by contract in outside railroad shops, (C), or built or rebuilt in company or system shops, (S).

2. In column (a) list each class or type of locomotive unit, car, or TOPC/COFC equipment on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment, adopted by the Association of American Railroads, and should include physical characteristics requested by Schedule 417. Locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit, and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesel locomotive A units (B-B) 2500 HP.

Aluminum covered hopper cars, L.O. Steel boxcars—special service, XAP, etc., for TOPC/COFC show type of equipment as enumerated in Schedule 417, lines 70-81, and type of construction.

3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.

4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.

5. Data for this schedule should be confined to the units reportable in columns (c), (d), (e), and (f) of schedule 417, showing returns for new units in the upper section of this schedule and showing returns for rebuilt units acquired and rebuilt units reversion into respondent's property investment account in the lower section. The term "new" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.

6. All unequipped box cars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (not instructions) (e)
1	Locomotive Units			\$	
2	Diesel - Multiple - A Units BB 2000 HP	# 61	8 006	13 069 033	P
3	Diesel - Multiple - A Units BB 2250 HP	# 49	6 431	11 030 840	P
4	Diesel - Multiple - A Units CC 3600 HP	# 10	1 858	2 977 281	P
5	Total	120	16 295	27 077 154	
6	Freight Train Cars				
7	Box - General Service (Unequipped)	300	9 750	5 555 341	P
8	Box - General Service (Equipped)	100	3 690	2 205 621	P
9	Gondola - Special Service	9	367	300 693	P
10	Hopper (Open Top) - General Service	200	5 900	3 013 558	P
11	Hopper (Covered)	125	4 970	4 454 704	P
12	Refrigerator (Other than meat) mechanical	# 200	9 070	6 485 470	P
13	Autotrack	31	1 302	523 319	P
14	Total	965	35 049	22 538 706	
15	Other Maintenance & Service Equipment - Scale Test	2	102	85 072	P
16	Total	1 087	XX XX	49 700 932	XXXX

REBUILT UNITS

1	Locomotive Units								
2	Diesel - Multiple - A Units BB 2500 HP	#	2.	266		297	599	S	
3	Diesel - Multiple - A Units BB 2500 HP	#	12.	1 494	1	092	737	S	
4	Diesel - Multiple - A Units CC 2400 HP	#	1.	191		138	089	S	
5	Diesel - Multiple - A Units CC 3600 HP	#	5.	980	1	286	660	S	
6	Freight Train Cars								
7	Box - General Service (Unequipped)		625.	31 250	1	649	331	S	
8	Hopper (Open Top) - General Service		375.	26 250	1	697	331	S	
9	Company Service Cars								
10	Boarding Outfit Cars	#	34.	2 025		429	747	S	
11	Other Maintenance and Service Equipment Cars								
12	Tool	#	5.	144		31	173	S	
13	Mechanical Tie	#	3.	101		17	790	S	
14	Mechanical Tie		1.	34		4	236	S	
15	Water	#	2.	47		3	957	S	
16	Shop and Supply	#	2.	46		3	772	S	
17	#Includes equipment installed or partially installed								
18	in previous years. The cost of which was completed								
19	during the current year.								
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211N-1. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE (SEE INSTRUCTION 2)

1. Give particulars, as requested, of the investment in transportation property at the close of the year, as related to "Net railway operating income," of the respondent for the year.

2. The term "investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service, (a) the investment in which is represented in accounts 731 and 732 of the respondent, including operating, lessor, and inactive railroads, (b) road and equipment property leased to or from others, the rentals of which are included in accounts 503 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 503 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 506. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 536 to 540, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as tracks, rights, rent for which is included in account 541 of the respondent. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

3. In columns (a) to (e), inclusive, first show the data requested for the respondent (R); next the data for companies whose entire properties are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies, followed by data for carriers and others (O), portions of whose property are used in transportation service of the respondent.

Show a total for each class of company. Then show, as deduction, data for transportation property leased to carriers and others, rentals from which are included in account 509.

4. In column (c) line-haul carriers should report the miles of road used in line-haul service, and switching and terminal companies should report the miles of all track owned.

5. In column (d) show the amount applicable in accounts 731 and 732 on the books of the companies whose names appear in column (b). Values of property of other carriers segregated by estimate or otherwise should correspond in amount to the deductions made by the owners in their reports. If separate value is not available, explanation should be given. Differences between the amounts in column (d) of this schedule and the amounts shown in column (c), line 33, on the asset side of the comparative general balance sheet of each individual railway should be explained in a footnote. Book value included in accounts 731 and 732 of the owner should be reported in column (d) in reference to the investment of the respondent in the securities of the owner unless a good reason can be given for the contrary. Methods of estimating (by capitalizing rentals at 6 percent or otherwise) value of property of private owners, or portions of property of other carriers, should be explained.

6. In column (e) show the amount of depreciation and amortization accrued as of the close of the year in accounts 735, 736 and 765 that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded.

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)			Investment in property (See Ins. 5) (d)			Depreciation and amortization of defense projects (See Ins. 6) (e)		
1	(R)	The AT&SF Ry Co and Affiliated Companies	12	181	63	2	312	874 642	708	671	123
2											
3		Add: Property leased from others									
4	(O)	Chicago and Northwestern Ry Co									
5		Line from Ken-Neb State Line to Superior, Neb.	1	27				460			
6	(O)	Oklahoma City Junction Ry Co #									
7		Tracks * 2.68 miles						63 119			
8	(O)	City of Pueblo, Colorado									
9		Tracks @ 1.73 miles at Devine, Colorado						53 125			
10	(O)	City of Tulsa, Oklahoma									
11		Tracks @ .22 miles at Owasso, Oklahoma						5 530			
12	(O)	Chicago River and Indiana RR Co									
13		Tracks @ .03 and * .87 miles at Chicago, Ill.						9 320			
14	(O)	City of Tulsa - Rogers County Port Authority									
15		Tracks * 7.13 miles at Port of Catoosa, Okla.						1 656 280			
16											
17		Total Additions	1	27		1	787	834			
18											
19		Deduct: Property leased to others									
20	(O)	Illinois Northern Ry. Chicago, Illinois									
21		Western Ave. to Archer Ave. * 5.23 miles						332 866	88	677	
22	(O)	St. Louis-San Francisco Ry Co, Pittsburg, Kansas									
23		Real Estate and Tracks * 1.07 miles						11 103			
24	(O)	The Oakland Terminal Ry, Oakland, California									
25		Bridge route and Santa Fe connection * 1.49 miles						192 475	52	905	
26	(O)	Houston Belt and Terminal Ry Co, Houston, Texas									
27		Tracks + .92 * 2.33 miles	5	28				345 951	13	460	
28	(O)	The Union Terminal Co, Dallas, Texas									
29		Tracks * 1.34 miles						44 163	1	686	
30											
31		Total Deductions	5	28				926 558	156	728	
32											
33	#	Jointly leased by respondent and CRI&P RR Co									
34		only 1/2 of mileage and cost of property shown									
35	*	Classified as yard switching tracks									
36	@	Classified as way switching tracks									
37	+	Classified as second main tracks									
38	@	Classified as turnouts									
39											
40											
41											
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49											
50		TOTAL	12	178	62	2	313	735 918	708	514	395

211N-2. INVESTMENT IN RAILWAY PROPERTY

1. In columns (b) through (e) give, by primary accounts, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.

2. The amounts for respondent and for each group or class of companies and properties on line 53 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 42. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 35 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property

USED IN TRANSPORTATION SERVICE—Continued

leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 40.

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 40. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Respondent (b)	Lesser railroads (c)	Inactive (proprietary) companies (d)	Other leased property (e)
1	(1) Engineering.....	\$ 23 669 291			\$ 47 259
2	(2) Land for transportation purposes.....	49 228 198			25 085
3	(24) Other right-of-way expenditures.....	1 571 813			10 521
4	(3) Grading.....	161 320 515			435 076
5	(5) Tunnels and subways.....	2 107 048			
6	(6) Bridges, trestles, and culverts.....	121 910 402			244 100
7	(7) Elevated structures.....				
8	(8) Piers.....	73 267 589			45 948
9	(9) Rails.....	116 964 253			27 298
10	(10) Other track material.....	89 882 921			25 243
11	(11) Ballast.....	40 087 949			71
12	(12) Track laying and surfacing.....	57 586 969			76 697
13	(13) Fences, snowsheds, and signs.....	5 944 551			37 883
14	(16) Station and office buildings.....	62 078 696			(19 437)
15	(17) Roadway buildings.....	8 280 025			(439)
16	(18) Water stations.....	3 608 826			(12 323)
17	(19) Fuel stations.....	2 388 891			(1 339)
18	(20) Shops and enginehouses.....	43 002 748			(39 776)
19	(21) Grain elevators.....				
20	(22) Storage warehouses.....				
21	(23) Wharves and docks.....	1 547 481			
22	(24) Coal and ore wharves.....				
23	(25) TOFC/COFC terminals.....	4 743 794			
24	(26) Communication systems.....	27 733 783			
25	(27) Signals and interlockers.....	74 886 589			(5 551)
26	(29) Power plants.....	857 592			
27	(31) Power-transmission systems.....	3 397 291			
28	(35) Miscellaneous structures.....	272 283			(1 041)
29	(37) Roadway machines.....	18 158 645			13
30	(38) Roadway small tools.....	240 592			33
31	(39) Public improvements—Construction.....	20 545 716			(393)
32	(43) Other expenditures—Road.....	4 335			
33	(44) Shop machinery.....	20 808 647			
34	(45) Power-plant machinery.....	2 714 394			
35	Leased property capitalized rentals (explain).....				
36	Other (specify & explain).....				
37	Total expenditures for road.....	1 038 811 827			894 928
38	(52) Locomotives.....	329 335 255			
39	(53) Freight-train cars.....	870 009 286			
40	(54) Passenger-train cars.....				
41	(55) Highway revenue equipment.....				
42	(56) Floating equipment.....	1 277 304			
43	(67) Work equipment.....	18 530 984			
44	(58) Miscellaneous equipment.....	11 310 840			
45	Total expenditures for equipment.....	1 230 463 669			
46	(71) Organization expenses.....	428 387			(552)
47	(76) Interest during construction.....	27 779 240			(22 641)
48	(77) Other expenditures—General.....	5 236 440			(10 459)
49	Total general expenditures.....	33 444 067			(33 652)
50	TOTAL.....	2 302 719 563			861 276
51	(80) Other elements of investment.....	10 155 079			
52	(90) Construction work in progress.....				
53	GRAND TOTAL.....	2 312 874 642			861 276

214. MISCELLANEOUS PHYSICAL PROPERTY

1. Give particulars of all investments of the respondent in physical property includible in account No. 737, "Miscellaneous physical property," together with the revenue, income, expenses, taxes, and depreciation data on such property, as requested.

2. Show in column (a) a description and location of the physical property, and, if operated, the kind of business in which engaged, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained. Each item of property investment amounting to \$1,000,000 or more should be separately stated and each item whose net profit or net loss for the year (as per column (f), regardless of amount of investment) is \$50,000 or more should also be separately stated. All other items may be combined in a single entry designated "All other items."

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, or of bonds or other evidence of debt, or in exchange for other property, enter in column (c) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (c), give particulars in a footnote.

4. If any property investment includible in this schedule, amounting to \$250,000 or more, was disposed of during the year, give particulars in a footnote.

Line No.	ITEM (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 2) (e)
1	Grain Elevator - Argentine, Kansas	Various			4 072 955
2	Galveston - General Office Building	"			1 407 713
3	All other items	"	471 389	65 481	16 846 667
4					
5					
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20					
21			471 389	65 481	22 327 335
22		TOTAL			

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

5. In section B include in column (f) the gross amount of revenue or income included in accounts 502 and 511, in column (g) the gross amount of expenses (including depreciation) charged to accounts 511 and 534, in column (h) the amount of taxes charged to accounts 535 and 544 for the year, and in column (i) the net profit or loss of columns (f) minus (g) and (h).

6. Any differences between the total of column (A) and the totals of accounts 535 and 544, and differences between the total of column (i) and the net total of accounts 502, 511, 534, 535, and 544, of such accounts in Schedule 700, "Income Account for the Year," should be explained in a footnote.

7. In section C give an analysis of account 735, "Accrued depreciation—Miscellaneous physical property," for each item shown in column (a). Show in column (s) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

8. The word "item" as herein used means a unit or composite of an investment in or operation of property such as a powerplant, a mine, an amusement park, etc., together with ancillary property or operations.

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 735)					Line No.
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rate (n)	
176 127	185 872	43 095	(52 840)	166 027		3 385 804	4 010 305	4.14	1
131 588	196 976	15 451	(80 839)	52 662		909 180	1 272 039	4.14	2
1 446 638	422 362	318 102	706 174	313 846	27 521	3 798 764	8 299 696	4.14	3
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1 754 353	805 210	(a) 376 648	572 495	532 535	27 521	8 093 748	13 582 040		22

NOTES AND REMARKS

- (a) The difference of \$6 388 compared with Account 544 represents payments of Federal Excise Tax on premiums paid on Service Interruption Policies.

216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	741	Other Assets		
2		Future Federal income tax benefits accruing from contribution		
3		to National Rail Passenger Corporation and from employee		
4		separation and protection payments resulting from discontinuance		
5		of passenger train operations effective May 1, 1971	5	473 514
6		Freight Undercharges	1	525 011
7		Amounts due from carriers tendering per diem settlements at		
8		less than AAR Rate		368 003
9		Estimated saleable material from retired road & equipment	4	355 723
10		Audited Bills - Miscellaneous		788 769
11		Accrued interest on advances to Santa Fe Land Improvement (TBC)		370 561
12		Accrued Federal income tax over assessments	2	688 000
13		Sale of passenger equipment to Auto Train Corporation		162 000
14		Other Items, each less than \$100,000		289 115
15		Total Account 741	14	020 695
16				
17	743	Other Deferred Charges		
18		Unamortized portion of franchise payment to City of Fresno		588 701
19		Operation of gravel pits		234 423
20		Claims paid and awaiting investigation for distribution to		
21		foreign lines or to appropriate accounts:		
22		Freight Overcharges	1	512 930
23		Property Loss and Damage		699 073
24		Freight Agents		409 231
25		Equipment purchased under contract		106 875
26		Other Items each less than \$100,000		592 280
27		Total Account 743	4	143 513
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INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 49, 50 AND 51

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 737, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues. List entries under captions of account numbers and titles, and insert total for each account.

In column (a) show the symbol and name, and account number of each bond or other obligation according to the following designations in the numerical order given, and give a total for each such numerical alphabetical and each numerical group and for each account:

- (1) MORTGAGE BONDS:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (2) COLLATERAL TRUST BONDS:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (3) UNSECURED BONDS (Debentures):
 - (a) With fixed interest.
 - (b) With contingent interest.
- (4) EQUIPMENT OBLIGATIONS:
 - (a) Equipment securities (Corporation).
 - (b) Equipment securities (Receivers' and Trustees').
 - (c) Conditional or deferred payment contracts.
- (5) MISCELLANEOUS OBLIGATIONS.
- (6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).
- (7) SHORT-TERM NOTES IN DEFAULT.

Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "yes" or "no."

If an issue is a serial issue, the last date of maturity should be shown in column (e) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (e) opposite the name of such obligations and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (m) enter the amount of debt both nominally and actually issued up to the date of the report and not the amount authorized. In the event debt is assumed, column (m) should include the amount of debt issued by the original debtor.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see schedule 228.

Entries in columns (v) and (w) 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.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (b₂) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 2001, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 51 give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

For each class of securities actually issued or assumed, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquisition of securities that were actually outstanding should be reported on pages 50 and 51, columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
1	765. Funded debt unmatured											
2	(1) Mortgage bonds											
3	(a) With fixed interest				(Apr. 1							
4	General Mortgage	12-12-95	10-1-95	4	(Oct. 1	No	No	No	Yes	No	11624.86	
5	(b) With contingent interest											
6	Adjustment Mortgage	12-12-95	7-1-95	4	* *	No	No	No	No	Yes	11624.86	
7	Total Account 765											
8												
9												
10	766 & 764 Equipment obligations											
11	(4) Equipment obligations											
12	(a) Equipment Securities (Corporation)			(5								
13	Harris Trust & Savings Bank Trustee:			(7-1/8								
14	Equipment Trust Series "A"	3-15-66	5-15-81	(5-3/8	Mar. 15	No	No	No	Yes	No		
15	Equipment Trust Series "B"	3-15-70	3-15-85	8-3/4	Mar. 15	No	No	No	Yes	No		
16	Equipment Trust Series "C"	1-15-71	1-15-86	7-1/2	1/15 7/15	No	No	No	Yes	No		
17	Equipment Trust Series "D"	2-15-71	2-15-86	6-7/8 7-1/8	2/15 8/15	No	No	No	Yes	No		
18	Equipment Trust Series "E"	1-1-72	1-1-87	7-7/8	Jan. 1	No	No	No	Yes	No		
19	Equipment Trust Series "F"	11-1-72	11-1-87	7-1/8	Nov. 1	No	No	No	Yes	No		
20	Total (a)											
21												
22												
23	(c) Conditional or deferred											
24	payment contracts:											
25	Continental Ill. Nat'l Bk. and Trust Co. Assignee of:											
26	Pullman Inc. (Pullman				June 1							
27	Standard Division)	6-1-64	6-1-72	4 1/2	(Dec. 1	No	Yes	No	Yes	No		
28	Pullman Inc. (Pullman				(Feb. 1							
29	Standard Division)	8-1-64	8-1-72	4 1/2	(Aug. 1	No	Yes	No	Yes	No		
30	Pullman Inc. (Pullman				(Feb. 1							
31	Standard Division)	12-1-64	12-1-73	4 1/2	(Aug. 1	No	Yes	No	Yes	No		
32	General Motors Corp.				(May 1							
33	(Electro-Motive Div.)	3-1-65	5-1-73	4 1/2	(Nov. 1	No	Yes	No	Yes	No		
34	Pullman Inc. (Pullman				(Apr. 15							
35	Standard Division)	8-1-65	10-15-73	4-3/4	(Oct. 15	No	Yes	No	Yes	No		
36	General Electric Co.	10-16-67	12-31-75	6	(June 30							
37					(Dec. 31	No	Yes	No	Yes	No		
38	General Motors Corp.				(Feb. 1							
39	(Electro-Motive Div.)	5-1-68	8-1-75	5 1/2	(Aug. 1	No	Yes	No	Yes	No		
40	Santa Fe Land Imp. Co.	5-1-68	8-1-75	5 1/2	(Feb. 1							
41					(Aug. 1	No	Yes	No	Yes	No		
42	Santa Fe Land Imp. Co.	5-1-69	8-1-76	5 1/2	(Feb. 1							
43					(Aug. 1	No	Yes	No	Yes	No		
44	Pullman, Inc. (Pullman				(Feb. 1							
45	Standard Division)	5-1-7	5-1-78	5 1/2	(Aug. 1	No	Yes	No	Yes	No		
46												
47	The Northern Trust Company Assignee of:											
48	General Motors Corp.											
49	(Electro-Motive Div.)											
50	Pullman Inc. (Pullman											
51	Standard Div.)	3-1-64	3-1-72	4.3	Mar. 1	No	No	No	Yes	No		
52	General Motors Corp.											
53	(Electro-Motive Div.)											
54	Gen. American Transp. Corp.				(Jan. 15							
55	ACF Ind. Thrall Mfg Co	2-1-66	1-15-81	5	(July 15	No	No	No	Yes	No		
56	Sub-Total (c)											
	GRAND TOTAL											

RAILROAD CORPORATIONS—OPERATING—A.

*Not exceeding 4% payable if earned, cumulative after July 1, 1900

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

AMOUNT NOMINALLY ISSUED AND—			AMOUNT REACQUIRED AND—			TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
Total amount nominally and actually issued	Held in special funds or in treasury or pledged securities by symbol "P"; matured by symbol "M"	Canceled	Total amount actually issued	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treasury or pledged securities by symbol "P"; matured by symbol "M"	Unmatured (account to 763, 764, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 765)	
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
155942 500	4 008 000		151 934500		22607 500	129 327 000			1
51728 000	382 000		51 346000		17840 500	33 505 500			2
207670 500	4 390 000		203 280500		40448 000	162 832 500			3
									4
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									12
									13
28 500 000			28500 000	11 400 000		15 200000	1900 000		14
37 000 000			37000 000			37 000000			15
12 000 000			12000 000	800 000		10 400000	800 000		16
26 250 000			26250 000	1 750 000		22 750000	1750 000		17
26 250 000			26250 000			24 500000	1750 000		18
13 500 000			13500 000			12 600000	900 000		19
143 500 000			143500 000	13 950 000		122 450000	7100 000		20
									21
									22
									23
									24
									25
									26
7 368 755			7368 755	7 368 755					27
8 182 470			8182 470	8 182 470					28
									29
14 955 410			14955 410	14 345 367			610 043		30
									31
17 926 560			17926 560	16 806 150			1120 410		32
									33
22 455 000			22455 000	19 863 318			2591 682		34
									35
4 891 843			4891 843	2 445 922		1 630617	315 307		36
									37
11 500 000			11500 000	5 750 000		3 833355	1915 667		38
									39
18 400 000			18400 000	9 313 843		6 019490	3066 667		40
									41
13 400 000			13400 000	4 568 380		6 598287	2233 331		42
									43
8 000 000			8000 000	1 200 000		6 000000	800 000		44
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16 531 905			16531 905	16 531 905					51
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12 375 990			12375 990	5 362 929		6 187995	825 066		56
155 987 933			155987 933	111739 039		50 269719	13 979175		57

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	The Northern Trust Company Assignee of:											
2	Greenville Steel Car Co.											
3	Tall Car Mfg Co. & Gundersen											
4	Bros Eng. Co.	4-1-69	55- 1-84	7½	May 1	No	No	No	Yes	No		
5												
6	Santa Fe Industries, Inc. Assignee of:											
7	Pullman Inc. (Pullman				(Mar. 15							
8	Standard Division)	9-15-66	59-15-76	5½	(Sept. 15	No	Yes	No	Yes	No		
9												
10	Harris Trust and Savings Bank Assignee of:											
11	Pacific Car. & Edry.	9- 1-69	59- 1-84	8½	(Mar. 15							
12					(Sept. 15	No	No	No	Yes	No		
13												
14												
15	Total (c)											
16												
17	Total Accounts 766 & 764											
18												
19												
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55												
56												
GRAND TOTAL								XXXX	XXXX	XXXX	XXXX	

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued			AMOUNT NOMINALLY ISSUED AND—			AMOUNT REACQUIRED AND—			TOTAL AMOUNT ACTUALLY OUTSTANDING						Line No.
			Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Canceled		Total amount actually issued	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S"; matured by symbol "M")	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Unmatured (accounts 764, 765, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)				
(m)			(n)	(o)		(p)	(q)	(r)	(s)		(t)		(u)		
\$			\$			\$		\$		\$		\$			1
															2
10 750 000						10750 000				10 750000					3
															4
															5
19 949 160						19949 160	12 293 697			5 660547	1994 916				6
															7
															8
5 200 000						5200 000	1 040 000			3 813334	346 666				9
															10
191 887 093						191887 093	125 072 736			50 493600	16320 757	(42)			11
335 387 093						335387 093	139 022 736			172 943600	23420 757				12
															13
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543 057 593	4 390 000					538 667 593	139 022 736	40 448 000	335 776 100	23 420 757					56

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 214)	AMOUNT OF INTEREST ACCRUED DURING YEAR						Amount of interest paid during year	Total amount of interest in default
		Charged to income			Charged to investment accounts				
		(v)	(w)	(x)	(y)				
	(a)	\$		\$		\$		\$	
1	765 Funded debt unmatured								
2	(1) Mortgage bonds								
3	(a) With Fixed Interest								
4	General Mortgage	5	267	583			5	306	640
5	(b) With contingent interest								
6	Adjustment Mortgage	1	370	603			1	361	602
7	Total Account 765	6	638	186			6	668	242
8									
9									
10	766 & 764 Equipment obligations								
11	(4) Equipment obligations								
12	(a) Equipment Securities (Corporation)								
13	Harris Trust and Savings Bank, Trustee:								
14	Equipment Trust Series "A" 3-15-66		903	352				932	182
15	Equipment Trust Series "B" 3-15-70	3	237	500			3	237	500
16	Equipment Trust Series "C" 1-15-71		839	833				870	000
17	Equipment Trust Series "D" 2-15-71	1	734	313			1	775	335
18									
19	Equipment Trust Series "E" 1-1-72	1	122	926	381	147		934	688
20	Equipment Trust Series "F" 11-1-72				106	875			
21	Total (a)	7	837	924	488	022	7	749	705
22									
23	(c) Conditional or Deferred								
24	payment contracts:								
25	Continental Ill. Nat'l. Bank and Trust Co. Assignee of:								
26	Pullman Inc. (Pullman								
27	Standard Division) 6-1-64		6	563				7	875
28	Pullman Inc. (Pullman								
29	Standard Division) 8-1-64		15	406				34	584
30	Pullman Inc. (Pullman								
31	Standard Division) 12-1-64		55	610				90	662
32	General Motors Corp.								
33	(Electro-Motive Div.) 3-1-65		109	240				126	046
34	Pullman Inc. (Pullman								
35	Standard Division) 8-1-65		193	144				220	974
36									
37	General Electric Co. 10-16-67		183	445				183	445
38	General Motors Corp.								
39	(Electro-Motive Div.) 5-1-68		339	576				407	458
40									
41	Santa Fe Land Imp. Co. 5-1-68		537	223				645	529
42									
43	Santa Fe Land Imp. Co. 5-1-69		508	940				594	698
44	Pullman Inc. (Pullman								
45	Standard Division) 5-1-71		407	000				426	000
46									
47	The Northern Trust Company Assignee of:								
48	General Motors Corp.								
49	(Electro-Motive Div.)								
50	Pullman Inc. (Pullman								
51	Standard Div. 3-1-64		17	692				106	153
52	General Motors Corp.								
53	(Electro-Motive Div.)								
54	Gen. American Transp. Corp.								
55	ACF Ind., Thrall Mfg. Co. 2-1-66		362	571				381	591
56	Sub-Total (c)	2	736	410			2	225	015
57	GRAND TOTAL								

218. FUNDED DEBT AND OTHER OBLIGATIONS -Concluded

[illegible]

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 214)	AMOUNT OF INTEREST ACCRUED DURING YEAR						Amount of interest paid during year	Total amount of interest in default
		Charged to income		Charged to investment accounts					
		(v)	(w)	(x)	(y)				
	(a)	\$		\$		\$		\$	
1	The Northern Trust Company Assignee of cont'd.								
2	Greenville Steel Car Co.								
3	Thrall Car Mfg. Co. & Gunderson Bros.								
4	Eng. Co. 4-1-69	806	250					806	250
5									
6	Santa Fe Industries, Inc. Assignee of:								
7	Pullman Inc. (Pullman								
8	Standard Division) 9-15-66	471	034					501	714
9									
10	Harris Trust and Savings Bank Assignee of:								
11	Pacific Car & Fdry 9-1-69	356	229					364	650
12									
13									
14									
15	Total (c)	4	369 923					4	897 629
16									
17	Total Accounts 766 & 764	12	207 847		488 022			12	647 334
18									
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56	GRAND TOTAL	18	846 033		488 022			19	315 576

218. FUNDED DEBT AND OTHER OBLIGATIONS - Concluded

SECURITIES ISSUED OR ASSUMED DURING YEAR										SECURITIES REACQUIRED DURING YEAR						Line No	
Purpose of the issue and authority	Par value			Net proceeds received for issue (cash or its equivalent)			Expense of issuing securities			AMOUNT REACQUIRED							
	(aa)			(bb)			(cc)			Par value (dd)			Purchase price (ee)				
(a)	\$			\$			\$			\$			\$				
																1	
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													1 994 916		1 994 916	7	
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													346 667		346 667	10	
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										(40)	22 757 239		22 757 239			14	
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GRAND TOTAL	39	750	000	39	750	000							32	112	239	30 274 392	99

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 766, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in

column (b) show the classes of equipment and the number of units covered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)	Cash paid on acceptance of equipment (d)
1	Equipment Securities (Corporation)			
2	Harris Trust & Savings Bank, Trustees:			
3	Equipment Trust - Series "A"	360, 100-Ton Covered Hopper Cars)		
4		200, 70-Ton Hopper Cars)		
5		100, 100-Ton Gondola Cars)		
6		120, 70-Ton Flat Cars)		
7		453, 70-Ton Box Cars)		
8		3, 100-Ton Box Cars)	35 870 614	7 370 614
9		350, 70-Ton Gondola Cars)		
10		30, 3600 H.P. Model S.D. 45)		
11		Diesel Electric Locomotives)		
12		10, 2800 H.P. Model U28 CG)		
13		Diesel Electric Locomotives)		
14	Equipment Trust - Series "B"	38, 86'6" Auto. Parts Box Cars)		
15		10, Model S.D. 45)		
16		Diesel Electric Locomotives)		
17		200, M.T.C. Cars 70-Ton)		
18		320, 70-Ton 50' Insulated Box Cars)		
19		200, 70-Ton 50'6" Non-Insulated Box Cars)	46 210 203	9 242 041
20		50, 100-Ton 60' Insulated Box Cars)		
21		49, 2250 H.P. Model U-23-B)		
22		Diesel Electric Locomotives)		
23		38, 2000 H.P. Model G.P. 38)		
24		Diesel Electric Locomotives)		
25	Equipment Trust - Series "C"	100, 50'6" 70-Ton M.T.C. Cars)		
26		50, 50' 70-Ton Insulated Box Cars)	15 042 920	3 042 930
27		700, 100-Ton Covered Hopper Cars)		
28	Equipment Trust - Series "D"	400, 50'6" 100-Ton Non-Insulated Box Cars)		
29		400, 100-Ton Triple Cross Hopper Cars)		
30		100, 100-Ton Covered Hopper Cars)		
31		230, 50' 70-Ton Insulated Box Cars)		
32		250, 51'6" Gondola Cars)	32 538 392	6 519 478
33		300, 50'6" 70-Ton M.T.C. Cars)		
34	Equipment Trust - Series "E"	35, 3600 H.P. Model SD 45-2)		
35		Diesel Electric Locomotives)		
36		15, 3600 H.P. Model U-36-C)		
37		Diesel Electric Locomotives)		
38		25, 100-Ton Covered Hopper Cars)	32 414 057	6 482 811
39		100, 100-Ton Air Cond. Covered Hop. Cars)		
40		100, 50' 100-Ton Hi-Cube Box Cars)		
41		200, 50'6" 70-Ton Non-Insulated Box Cars)		
42		100, 50'6" 100-Ton Non-Insul. Box Cars)		
43		200, 100-Ton Open Top Triple Cross H.C.)		
44	Equipment Trust - Series "F"	164, Covered Hopper Cars)	2 793 313	

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS - CTD

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 766, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in

column (b) show the classes of equipment and the number of units covered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)	Cash paid on acceptance of equipment (d)
1	Conditional Sale Agreements			
2	Continental Illinois National Bank & Trust Company, Assignee of:			
3	Pullman Incorporated			
4	(Pullman-Standard Div.)	999, PS-2, 100-Ton Covered Hopper Cars	14 955 410	
5	General Motors Corp.	100, 2500 H.P. Model GP-35		
6	(Electro-Motive Div.)	Diesel Electric Locomotives	17 926 560	
7	Pullman Incorporated			
8	(Pullman-Standard Div.)	1500, PS-2, 100-Ton Covered Hopper Cars	22 455 000	
9	General Motors Corp.			
10	(Electro-Motive Div.)	9, 3600 H.P. 45 Diesel Elec. Locos.		
11	General Electric Company	6, 3000 H.P. U3000 Diesel Elec. Locos.	4 926 013	14 170
12	General Motors Corp.			
13	(Electro-Motive Div.)	40, 3600 H.P. Model F-45 Diesel Elec. Locos.	11 806 080	306 080
14	Santa Fe Land Imp. Co.	50, 100-Ton Insulated Box Cars	18 400 000	
15		300, 100-Ton Insulated Box Cars with Load Dividers)		
16		300, 100-Ton Solid Bottom Gondola Cars		
17		300, 70-Ton Non-Insulated Box Cars		
18	Santa Fe Land Imp. Co.	200, 50'6" 70-Ton Non-Insulated Box Cars	13 400 000	
19		500, 50'6" 70-Ton Insulated Box Cars		
20	Pullman Incorporated			
21	(Pullman-Standard Div.)	500, 100-Ton Covered Hopper Cars	8 000 000	
22				
23	The Northern Trust Company, Assignee of:			
24	General Motors Corp.			
25	(Electro-Motive Div.)	20, 3000 H.P. Model SD-40 Diesel Elec. Locos.	12 375 990	
26	General American Transp. &	275, 100-Ton Covered Hopper Cars		
27	ACF Industries, Inc.	75, 70-Ton Covered Hopper Cars		
28	(American Car & Fdy. Div.)	50, 70-Ton High-Cube Box Cars		
29	and Thrall Car Mfg. Co.	30, 70-Ton Flat Cars		
30	Greenville Steel Car Co.	300, 100-Ton Longitudinal Hopper Cars	10 935 798	185 798
31	Gunderson Bros. Engr. Co.	350, 100-Ton Triple Cross Hopper Cars		
32	and Thrall Car Mfg. Co.	50, 100-Ton High Density Box Cars		
33		32, 70-Ton High-Cube Box Cars		
34		13, 100-Ton Copper Concentrate Cars		
35				
36	Santa Fe Industries, Inc. Assignee of:			
37	Pullman Incorporated			
38	(Pullman-Standard Div.)	1320, PS-2 100-Ton Covered Hopper Cars	19 949 160	
39				
40	Harris Trust and Savings Bank			
41	Pacific Car and Foundry	200, 70-Ton Mechanical Refrigeration Cars	6 578 996	1 378 996
42				
43				
44				
45				
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48				
49				
50				
51				
52				
53				
54				
55				
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100				

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220. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 218, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal rate of interest shown in columns (a), (v), and (d), respectively, in schedule 218, for each security of the kind indicated. List the names of such securities in the same order as in schedule 218.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if earned, on all of the bonds outstanding at the close of the year plus those retired during the year.

4. In column (e) show the amount of interest charged to the income account for the year.

5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments applicable to the current year's accruals, and those applicable to past accruals.

7. In column (k) enter the maximum accumulation of unpaid interest as provided for in the bonds.

8. In column (l) show the sum of unearned interest accumulated under the provisions of the security plus the earned interest unpaid at the close of the year.

9. In the second section of this schedule show the particulars of the several items on the same line and in the same order as in the first section.

Line No.	Name of issue (from schedule 218)	Amount actually outstanding (from schedule 218)	Nominal rate of interest (from schedule 218)	AMOUNT OF INTEREST					
				Maximum amount payable, if earned			Amount actually payable under contingent interest provisions, charged to income for the year		
	(a)	(b)	(c)	(d)			(e)		
1	Adjustment Mortgage	\$ 33 505 500	4*	\$ 1	370	603	\$ 1	370	603
2									
3									
4									
5									
6									
7									
8									
9									
10									

AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE			TOTAL PAID WITHIN YEAR				Maximum period or percentage, for which cumulative, if any	Total accumulated unearned interest plus earned interest unpaid at the close of year
	Current year (f)	All years to date (g)		On account of current year (h)	On account of prior years (i)	Total (j)			
	(f)	(g)		(h)	(i)	(j)	(k)	(l)	
1	None	None		\$ 687 752	\$ 673 850	\$ 1 361 602	0		\$ 724 430
2									
3									
4									
5									
6									
7									
8									
9									
10									

* Not exceeding 4% payable if earned

0 Cumulative after July 1, 1900

222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such amounts are evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
1	Sunset Railway Company	None %	\$ 125 398	\$ 135 701	None	None
2	Alameda Belt Line	None	116 311	117 255	None	None
3						
4						
5						
6						
7						
8						
9						
10		TOTAL	241 709	252 956	one	None

NOTES AND REMARKS

223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	759	Accrued Accounts Payable		
2		Estimated Amounts Payable for which bills have not been received:		
3		Maintenance and Operation of Joint Facilities		
4		Colorado and Southern Railway Company	378	600
5		Belt Railway of Chicago	119	000
6		Harbor Belt Line	166	000
7		Houston Belt and Terminal Railway Company	1 082	400
8		Illinois Central Gulf RR	129	800
9		Kansas City Terminal Railway Company	522	400
10		Los Angeles Jct. Railway	100	000
11		Los Angeles Union Passenger Terminal	309	300
12		Port Terminal Association	434	000
13		Southern Pacific Transportation Co	523	300
14		Joint Facility Rents Payable	688	851
15		Vacations Earned by Joint Facility Employees	1 064	400
16		Materials and Supplies	2 876	105
17		Diesel Fuel	678	000
18		Freight Car Repairs	639	000
19		Miscellaneous Services	499	410
20		Estimated Amounts Payable within one year:		
21		Freight Loss and Damage	8 997	937
22		Personal Injuries	4 657	295
23		Freight Overcharges	5 171	349
24		Property Damage	375	855
25		Employee Separation and Protection Payments:		
26		Resulting from Discontinuance of Passenger Train Operations	1 500	000
27		All Others	216	000
28		Vacation Payments Earned by Employees, Estimated	30 518	388
29		Meal and Lodging Allowances due Employees, Estimated	134	000
30		Equipment Rental Settlements Payable to Private Car Lines	5 155	356
31		Cost of Contribution to National Railroad Passenger Corporation,		
32		Due within one year	6 433	130
33		Volume rate adjustments	315	204
34		Equipment Purchases Under Contract	558	613
35		Freight Loss and Damage Payments under investigation	231	828
36		All Other items, each less than \$100,000	2 636	491
37		Total Account 759	77 112	012
38				
39				
40	763	Other Current Liabilities		
41		Prepaid charges forwarded in Transit	4 514	843
42		Side Track and other deposits	748	028
43		Interline prepaid and advances	372	412
44		Other Items, each less than \$100,000	22	731
45		Total Account 763	5 658	014

224. FEDERAL INCOME AND OTHER TAXES ACCRUED

Give the particulars called for with respect to the balances at close of year in accounts Nos. 760, "Federal income taxes accrued" and 761, "Other taxes accrued."

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes TOTAL (account 760)				1	781	567	1	781	567
2	Railway property State and local taxes (532).....				9	865	486	9	865	486
3	Old-age retirement (532).....				3	166	924	3	166	924
4	Unemployment insurance (532).....				1	652	253	1	652	253
5	Miscellaneous operating property (535).....									
6	Miscellaneous tax accruals (544).....				62	330		62	330	
7	All other taxes.....					100			100	
8	TOTAL (account 761).....				14	747	093	14	747	093

NOTES AND REMARKS

ANNUAL REPORT 1972 CLASS I

130100

ATCHISON, TOPEKA & SANTA FE RAILWAY CO. 2 OF 3

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show each item (or the aggregate of a class

of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amount in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	771	Pension and Welfare Reserves	\$	
2		Pension Costs	1 853	754
3	774	Casualty and Other Reserves		
4		Freight Overcharges	2 639	500
5		Freight Loss and Damage	1 255	000
6		Personal Injuries	5 992	819
7		Employee Separation and Protection Payments resulting from		
8		Discontinuance of Passenger Train Operations	6 626	839
9		Cost of Contribution to the National Railroad Passenger Corporation	2 339	213
10		Total Account 774	18 353	371
11	782	Other Liabilities		
12		Deposits for Industry Track Construction, Refundable	1 841	989
13		Various Terminal Companies - Accrued Depreciation	877	289
14		Federal Income Taxes on Freight Revenue Accrued	432	000
15		Amounts due Bankrupt Foreign Roads	484	939
16		Personal Injury Claims - Port Terminal RR Assn. - Unsettled	170	900
17		Amounts billed by Kansas City Terminal Railway Company for maintenance		
18		and operation unpaid pending disposition of disagreement	1 412	000
19		Other Items each less than \$100,000	120	666
20		Total Account 782	5 339	783
21	784	Other Deferred Credits		
22		Prepaid Charges - Forwarded in Transit	3 006	936
23		Rents received in advance	1 159	033
24		Miscellaneous Collections in advance	147	890
25		No. Bill Charges on Cars Interchanged	201	942
26		Value of Transportation on Abandoned Potatoes	118	647
27		Other Items, each less than \$100,000	10	240
28		Total Account 784	4 644	688

NOTES AND REMARKS

228. CAPITAL STOCK

Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

Identify the entries in columns (m) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

In stating the date of an authorization the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent

of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith.

For the purposes of this report, capital stock and other securities are considered to be *nominally issued* when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be *actually*

issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be *nominally outstanding*.

Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)) or a percentage or proportion of the profits (column (l)).

Line No.	Class of stock	Date issue was authorized	Par value per share (if nonpar, so state)	Dividend rate specified in contract	PREFERRED STOCK							OTHER PROVISIONS OF CONTRACT			
					Total amount of accumulated dividends		CUMULATIVE		Noncumulative "Yes" or "No"	Convertible "Yes" or "No"	Callable or redeemable "Yes" or "No"	PARTICIPATING DIVIDENDS		Fixed amount or percent (Specify)	Fixed ratio with common (Specify)
							To extent earned "Yes" or "No"	Fixed \$ rate or percent specified by contract							
					(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	Common	2-12-70	\$ 10	XXXXX	XX XX XX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
2				XXXXX	XX XX XX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
3				XXXXX	XX XX XX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
4				XXXXX	XX XX XX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
5	Preferred														
6															
7															
8	Debenture														
9															
10	Receipts outstanding for installments paid*														
11															
12															
13															
14	TOTAL			XXXXX	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK																STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR									
	Authorized		Authenticated		NOMINALLY ISSUED AND						Actually issued			REACQUIRED AND					Number of shares		Par value of par-value stock		Book value of stock without par value			
					Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")									Canceled		Canceled		Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")								
(m)	(n)	(o)		(p)		(q)	(r)	(s)			(t)	(u)	(v)													
1		1 000		1 000		None		None		1 000		None		None			100	\$	1 000	\$	None					
2																										
3																										
4																										
5																										
6																										
7																										
8																										
9																										
10																										
11																										
12																										
13	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx					
14																		100		1 000		None				

*State the class of capital stock covered by the receipts.

229. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also

give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of stock actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the total par value or the book value represented by the total number of shares reported in column (d).

Particulars concerning the reacquisition of stock that was actually outstanding should be given in columns (a), (i), and (j).

Line No.	Class of stock	STOCKS ISSUED DURING YEAR						
		Date of issue	Purpose of the issue and authority		Par value (for nonpar stock show the number of shares)		Net proceeds received for issue (cash or its equivalent)	
	(a)	(b)	(c)		(d)		(e)	
1					\$		\$	
2								
3								
4								
5								
6								
7			NONE					
8								
9								
10								
11								
12								
13								
14								
15			TOTAL					

Line No.	STOCKS ISSUED DURING YEAR—Concluded						STOCKS REACQUIRED DURING YEAR						Remarks
	Cash value of other property acquired or services received as consideration for issue		Net total discounts (in black) or premiums (in red). Excludes entries in column (h)		Expense of issuing capital stock		Par value (For nonpar stock show the number of shares)		Purchase price				
	(f)	(g)	(h)	(i)	(j)	(k)							
	\$	\$	\$	\$	\$	\$							
1													
2													
3													
4													
5													
6													
7											NONE		
8													
9													
10													
11													
12													
13													
14													
15													

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

NONE

231. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus 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 columns (c), (d) or (e) was charged or credited.

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			794. Premiums and Assessments on Capital Stock (c)			795. Paid-In Surplus (d)		
								796. Other Capital Surplus (e)
1	Balance at beginning of year.....	X X X	\$	-		\$	378 920 643	\$ -
2	Additions during the year (describe):							
3								
4								
5								
6								
7	Total additions during the year...	X X X						
8	Deductions during the year (describe):							
9								
10								
11								
12	Total deductions...	X X X					378 920 643	
13	Balance at close of year.....	X X X						

232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
31	Additions to property through retained income									
32	Funded debt retired through retained income									
33	Sinking fund reserves									
34	Incentive per diem funds									
35	Miscellaneous fund reserves									
36	Retained income—Appropriated not specifically invested									
37	Other appropriations (specify):									
	Voluntary Bond Retirement Fund	6	527	567				78	340	408
38										
39										
40										
41										
42										
43										
44										
45	TOTAL	6	527	567				78	340	408
46										

233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6-6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obligations as a result of pending or threatened litigation, assessments or possi-

ble assessments of additional taxes, and agreements or obligations to repurchase securities or property.

2. Information concerning the guaranties and suretyships are to be shown in other schedules provided for those items and not in this schedule.

3. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item.

Line No.	Item (a)	Amount (b)		
		\$		
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16	None			
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
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34				
35				
36				
37				
38				
39				
40				
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45				

234. PROPRIETARY COMPANIES

Give particulars called for regarding inactive proprietary companies, as defined in Schedule No. 411, page 94. The separation of accounts 731 and 732 into the various subdivisions shown below should be estimated, if not actually shown on respondent's books. Enter brief designations of the several proprietary companies at the heads of their respective columns.

Line No.	Item	The Dodge City & Cim V Ry Co	The Garden City G & Nor RR Co	The Kansas Southwest Ry Co	New Mexico Cent Ry Co
1	Mileage owned:				
2	Road, State of <u>Colorado</u>	137 52 7			
3	Road, State of <u>Kansas</u>	181 90 2	37 36 7	16 52 7	
4	Road, State of <u>New Mexico</u>				27 91 8
5	Second and additional main tracks				
6	Passing tracks, cross-overs, and turn-outs	18 98	61	1 15	34
7	Way switching tracks	24 41	2 10	2 06	1 97
8	Yard switching tracks				
9	Road and equipment property:				
10	Road	7 242 266	546 996	329 078	338 446
11	Equipment				
12	General expenditures	219 540	20 601	15 923	45 720
13	Other property accounts*	572	397		
14	Total (account 731)	7 462 978	567 994	345 001	384 166
15	Improvements on leased property:				
16	Road				
17	Equipment				
18	General expenditures				
19	Total (account 732)				
20	Depreciation and amortization (accounts 735, 736, and 785)	824 320	24 156	84 254	3 151
21	Capital stock (account 791)	60 000	599 000	362 000	410 900
22	Funded debt unmatured (account 765)				
23	Debt in default (account 768)				
24	Amounts payable to affiliated companies (account 769)	6 457 657	116 462	268 380	371 519
Line No.	Item	Fresno Inter-urban Ry Co	The Clinton & Okla West RR Co	The Gulf & I-S Rio G, El Paso Ry Co of Tex & S Fe RR Co	
1	Mileage owned:	16 90 7			
2	Road, State of <u>Oklahoma</u>		79 43 7		
3	Road, State of <u>Texas</u>			39 33 7	19 56 0
4	Road, State of <u>New Mexico</u>				34
5	Second and additional main tracks				
6	Passing tracks, cross-overs, and turn-outs	59	53	2 19	2 92
7	Way switching tracks	2 96	3 50	3 62	3 26
8	Yard switching tracks			1 51	21 92
9	Road and equipment property:				
10	Road	378 933	2 046 239	646 363	1 711 386
11	Equipment				
12	General expenditures	9 243	69 432	45 176	37 492
13	Other property accounts*				
14	Total (account 731)	388 176	2 115 671	691 539	1 748 878
15	Improvements on leased property:				
16	Road				
17	Equipment				
18	General expenditures				
19	Total (account 732)				
20	Depreciation and amortization (accounts 735, 736, and 785)	31 089	498 467	78 386	302 245
21	Capital stock (account 791)	35 000	300 000	71 000	200 000
22	Funded debt unmatured (account 765)	329 000			
23	Debt in default (account 768)				
24	Amounts payable to affiliated companies (account 769)	137 980	1 491 195	4 182 547	1 277 009

*Includes account Nos. 80, "Other elements of investment," and 90, "Construction work in progress."

GENERAL NOTE REGARDING SCHEDULE 234

The information shown in this schedule is covered by the System figures in balance sheet.
The Capital Stock and the Funded Debt of these companies are owned by The Atchison, Topeka and Santa Fe Railway Company.

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 Accounts for Railroad Companies.

2. In column (d) show against the appropriate account the amount of income that is offset by deductions in other income accounts of respondent so far as they relate to companies the operations of which are covered by this operating report, the amount of such deductions or dispositions to be also shown against appropriate accounts. For example, road (A) operates road (B) under lease for a

rental of \$1,000,000, but road (A) owns 50 percent of the stock of road (B) on which it receives \$250,000 in dividends. The entries in column (d) should be: Account No. 513, "Dividend income," \$250,000; Account No. 542, "Rent for leased roads and equipment," \$250,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (D), a separately operated carrier, no entries should be made in column (d) by road (C) even though dividends or interest be received on such securities held by road (C). But if road (D) is a

Line No.	Item	Amount for current year			Amount for preceding year			Offsetting debits and credits for current year		
	(a)	(b)			(c)			(d)		
	ORDINARY ITEMS	\$			\$			\$		
	OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
	RAILWAY OPERATING INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
1	(501) Railway operating revenues (p. 69) -----	831	695	396	779	365	542			
2	(531) Railway operating expenses (p. 76) -----	647	310	135	606	521	985			
3	Net revenue from railway operations -----	184	385	211	172	843	557			
4	(532) Railway tax accruals (p. 82) -----	78	480	901	69	051	973			
5	Railway operating income -----	105	904	310	103	791	584			
6	RENT INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
7	(503) Hire of freight cars and highway revenue equipment—									
8	Credit balance (p. 88) -----		252	878		309	518			
9	(504) Rent from locomotives (p. 89) -----			665			167			
10	(505) Rent from passenger-train cars (p. 89) -----			82			102			
11	(506) Rent from floating equipment -----		69	568		93	874			
12	(507) Rent from work equipment -----	2	054	031	1	894	581			
13	(508) Joint facility rent income -----	2	377	224	2	298	242			
14	Total rent income -----									
15	RENTS PAYABLE	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
16	(536) Hire of freight cars and highway revenue equipment—	15	759	316	14	428	796			
17	Debit balance (p. 88) -----	2	340	020	2	340	568			
18	(537) Rent for locomotives (p. 89) -----						(13)			
19	(538) Rent for passenger-train cars (p. 89) -----									
20	(539) Rent for floating equipment -----									
21	(540) Rent for work equipment -----	3	418	244	4	198	147			
22	(541) Joint facility rents -----	21	517	580	20	967	494			
23	Total rents payable -----	(19	140	356)	(18	669	252)			
24	Net rents (lines 15, 23) -----	86	763	954	85	122	332			
25	Net railway operating income (lines 7, 24) -----									
26	OTHER INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
27	(502) Revenues from miscellaneous operations (p. 45) -----		66	550		69	277			
28	(509) Income from lease of road and equipment (p. 86) -----	2	936	991	2	844	659			
29	(510) Miscellaneous rent income (p. 86) -----		949	143		738	584			
30	(511) Income from nonoperating property (p. 45) -----									
31	(512) Separately operated properties—Profit (p. 87) -----		281	765		681	057			
32	(513) Dividend income -----	6	610	293	4	841	014			
33	(514) Interest income -----		518	441		988	920			
34	(516) Income from sinking and other reserve funds -----		53	588		26	595			
35	(517) Release of premiums on funded debt -----									
36	(518) Contributions from other companies -----	5	348	500	5	459	562			
37	(519) Miscellaneous income (p. 92) -----	16	765	271	15	649	668			
38	Total other income -----	103	529	225	100	772	000			
39	Total income (lines 25, 38) -----									
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	xxx	xx	xx	xxx	xx	xx	xxx	xx	xx
41	(534) Expenses of miscellaneous operations (p. 45) -----		223	176		265	393			
42	(535) Taxes on miscellaneous operating property (p. 45) -----		383	036		870	186			
43	(543) Miscellaneous rents (p. 91) -----		133	493		132	560			
44	(544) Miscellaneous tax accruals (p. 45) -----									
45	(545) Separately operated properties—Loss (p. 87) -----									
46	(549) Maintenance of investment organization -----									
47	(550) Income transferred to other companies -----	3	024	181	2	347	110			
48	(551) Miscellaneous income charges (p. 92) -----	3	763	886	3	615	249			
49	Total miscellaneous deductions -----	99	765	339	97	156	751			
50	Income available for fixed charges (lines 39, 49) -----									

300. INCOME ACCOUNT FOR THE YEAR—Continued

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (h) in accordance with the Commission's rules governing the separation of operating

expenses between freight and passenger service; railroads.

4. Any unusual accruals involving substantial amounts included in column (b) on lines 9 to 20, inclusive, should be fully explained in a footnote.

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

RAIL LINE, INCLUDING WATER TRANSFERS																		Line No.
Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)
\$			\$			\$			\$			\$			\$			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	1
831	687	158	xx	xx	xx	831	687	158	xx	xx	xx	xx	xx	xx	xx	xx	xx	2
538	255	828	105	351	763	643	607	591	150	478	3	552	116	3	702	594	xx	3
xx	xx	xx	xx	xx	xx	188	079	567	xx	xx	xx	xx	xx	(3	694	356)	xx	4
43	419	949	34	471	481	77	891	430	197	762	391	709	589	471	xx	xx	xx	5
xx	xx	xx	xx	xx	xx	110	188	137	xx	xx	xx	xx	xx	(4	283	827)	xx	6
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	7
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	8
252	878					252	878											9
	82						82			665					665			10
																		11
1	859	714		68	302	2	049	582			1	256		1	266			12
				189	868						4	449		4	449			13
xx	xx	xx	xx	xx	xx	2	370	844	xx	xx	xx	xx	xx	xx	6	380		14
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	15
15	759	316				15	759	316	xx	xx	xx	xx	xx	xx	xx	xx	xx	16
2	340	020				2	340	020										17
																		18
																		19
																		20
3	139	255		111	244	3	250	499		167	104		641		167	745		21
xx	xx	xx	xx	xx	xx	21	349	835	xx	xx	xx	xx	xx		167	745		22
xx	xx	xx	xx	xx	xx	(18	978	991)	xx	xx	xx	xx	xx		(161	365)		23
xx	xx	xx	xx	xx	xx	91	209	146	xx	xx	xx	xx	xx		(4	445	192)	24
																		25

If this report is made for a system, list hereunder the names of all companies included in the system returns:

The Atchison, Topeka and Santa Fe Ry Co
 The Clinton & Oklahoma Western RR Co
 The Dodge City and Cimarron Valley Ry Co
 Fresno Interurban Ry Co
 The Garden City, Gulf and Northern RR Co
 The Gulf and Inter-State Ry Co of Texas
 The Kansas Southwestern Ry Co
 New Mexico Central Ry Co
 Rio Grande, El Paso & Santa Fe RR Co

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
	FIXED CHARGES									
51										
52	(542) Rent for leased roads and equipment (p. 90)		2	591		2	727			
53	(546) Interest on funded debt:									
54	(a) Fixed interest not in default	17	475	430	17	207	328			
55	(b) Interest in default									
56	(547) Interest on unfunded debt		1	730			49			
57	(548) Amortization of discount on funded debt		48	962		75	914			
58	Total fixed charges	17	528	713	17	286	018			
59	Income after fixed charges (lines 50, 58)	82	236	626	79	870	733			
60	OTHER DEDUCTIONS									
61	(546) Interest on funded debt:									
62	(c) Contingent interest	1	370	603	1	394	140			
63	Ordinary income (lines 59, 62)	80	866	023	78	476	593			
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS									
65	(570) Extraordinary items — Net Credit (Debit)(p. 92)									
66	(580) Prior period items — Net Credit (Debit)(p. 92)									
67	(590) Federal income taxes on extraordinary and prior period items— Debit (Credit)(p. 92)									
68	Total extraordinary and prior period items — Credit (Debit)									
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68)	80	866	023	19	676	593			

NOTE.—See page 301B for explanatory notes, which are an integral part of the Income Account for the Year.

NOTES AND REMARKS

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice, and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential

effect on net income for the year need not be reported. If carrier has nothing to report, insert the word "None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 92.

NONE

306. 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.

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 66) -----	\$ 80	866	023	
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$ None
3	(622) Appropriations released -----				
4	Total -----	80	866	023	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 66) -----				
6	(616) Other debits to retained income -----				Net of Federal income taxes ----- \$ None
7	(620) Appropriations for sinking and other reserve funds -----				
8	(621) Appropriations for other purposes -----	6	527	567	
9	(623) Dividends (p. 68) -----	35	735	237	
10	Total -----	42	262	804	
11	Net increase during year* -----	38	603	219	
12	Balance at beginning of year (p. 11)* -----	943	229	175	
13	Balance at end of year (carried to p. 11)* -----	981	832	397	

* Amount in parentheses indicates debit balance.

Note.—See p. 92, schedule 396, for analysis of Retained Income accounts.

308. 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 an 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.

Line No.	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 nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
41	Common Stock	Over 100		\$ 1 000	\$ 9 000 000	3-28-72	6- 1-72
42	Common Stock	Over 100		1 000	9 000 000	6-27-72	9- 1-72
43	Common Stock	Over 100		1 000	9 000 000	9-26-72	12- 1-72
44	Common Stock	Over 100		1 000	9 000 000	11-28-72	3- 1-73
45	Common Stock			1 000	(264 763) *	8-31-71	8-31-71
46							
47							
48							
49							
50							
51							
52							
53							
				TOTAL	35 735 237		

*Adjustment resulting from final accounting of book value of certain property declared as a dividend to Santa Fe Industries, Inc. in 1971.

310. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year classifying them in accordance with the Uniform System of Accounts for Railroad Companies and distribute the amounts among the classes of service as indicated. In the absence of records separating revenues between freight and passenger trains, the distribution should be estimated on the basis of the best data available.

2. Assign rail-line revenues, including revenues from water transfers and highway motor vehicle operations, to "Freight service" or to "Passenger and allied services" according to the type of train (or other equipment) by which the traffic moved.

3. Incidental revenues should be assigned as provided for in the schedule.

4. Revenues which are not assignable to freight service or to passenger and allied services are includible in column (e) only in cases where the related operating expenses are reportable in column (i) of schedule No. 320. If the expenses are assigned to the classes of service mentioned, the revenues, likewise, should be distributed on an equitable basis.

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

Line No.	Class of railway operating revenues	Amount of revenue for the year			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS						Other revenues not assignable to freight or to passenger and allied services			Remarks
					Assignable to freight service			Assignable to passenger and allied services						
	(a)	(b)			(c)			(d)			(e)			(f)
	TRANSPORTATION—RAIL LINE													
1	(101) Freight*	794	005	453	794	005	453							
2	(102) Passenger*	**	9	268				**	9	268				
3	(103) Baggage	**		(505)				**		(505)				
4	(104) Sleeping car	**		(669)				**		(669)				
5	(105) Parlor and chair car													
6	(106) Mail	20	820	057	20	820	057							
7	(107) Express		391	984		391	984							
8	(108) Other passenger-train†	**		187				**		187				
9	(109) Milk													
10	(110) Switching*	7	190	585	7	190	585							
11	(113) Water transfers													
12	Total rail-line transportation revenue	822	416	360	822	408	079	**	8	281				
	INCIDENTAL													
13	(131) Dining and buffet	**		(43)				**		(43)				
14	(132) Hotel and restaurant													
15	(133) Station, train, and boat privileges		16	767		16	767							
16	(135) Storage—Freight		383	474		383	474							
17	(137) Demurrage	5	055	745	5	055	745							
18	(138) Communication		21	089		21	089							
19	(139) Grain elevator													
20	(141) Power			29			29							
21	(142) Rents of buildings and other property		689	274		689	274							
22	(143) Miscellaneous	1	681	768	1	681	768							
23	Total incidental operating revenue	7	848	103	7	848	146	**		(43)				
	JOINT FACILITY													
24	(151) Joint facility—Cr	1	533	154	1	533	154							
25	(152) Joint facility—Dr		102	221		102	221							
26	Total joint facility operating revenue	1	430	933	1	430	933							
27	Total railway operating revenue	831	695	396	831	687	158	**	8	238				

*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: \$ 9 403 018

(a) Of the amount reported for item A.1. None (to nearest whole number) represents payments for collection and delivery of L.C. freight either in TOFC trailers or otherwise. The percentages reported in (check one):
Actual (X). Estimated ().

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement \$ 7 854 189

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

(a) Payments for transportation of persons: \$ None

(b) Payments for transportation of freight shipments: \$ 952

† Governmental aid for providing passenger commuter or other passenger train service included in account 108, as provided in item (d) of that account: \$ None

NOTE.—Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to account No. 101, "Freight" (not reported from switching and terminal companies):

1. Charges for service for the protection against heat: \$ 5 481 715

2. Charges for service for the protection against cold: \$ 42 235

**Represents adjustments pertaining to period prior to NRFC assumption of passenger service on May 1, 1971.

320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between freight and passenger service; railroads. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	19	234 367
1	MAINTENANCE OF WAY AND STRUCTURES			
2	(201) Superintendence.....		19	234 367
3	(202) Roadway maintenance—Yard switching tracks.....			532 750
4	Roadway maintenance—Way switching tracks.....			236 137
5	Roadway maintenance—Running tracks.....		4	665 038
6	(206) Tunnels and subways—Yard switching tracks.....			
7	Tunnels and subways—Way switching tracks.....			
8	Tunnels and subways—Running tracks.....			
9	(208) Bridges, trestles, and culverts—Yard switching tracks.....			409 706
10	Bridges, trestles, and culverts—Way switching tracks.....			188 912
11	Bridges, trestles, and culverts—Running tracks.....		3	833 776
12	(210) Elevated structures—Yard switching tracks.....			
13	Elevated structures—Way switching tracks.....			
14	Elevated structures—Running tracks.....			
15	(212) Ties—Yard switching tracks.....			697 598
16	Ties—Way switching tracks.....	8,308,000		336 904
17	Ties—Running tracks.....		7	273 498
18	(214) Rails—Yard switching tracks.....			583 207
19	Rails—Way switching tracks.....	5,930,450		168 521
20	Rails—Running tracks.....		5	178 722
21	(216) Other track material—Yard switching tracks.....			925 014
22	Other track material—Way switching tracks.....			310 906
23	Other track material—Running tracks.....		7	106 973
24	(218) Ballast—Yard switching tracks.....			236 072
25	Ballast—Way switching tracks.....			92 802
26	Ballast—Running tracks.....		1	917 183
27	(220) Track laying and surfacing—Yard switching tracks.....		2	704 297
28	Track laying and surfacing—Way switching tracks.....		1	221 464
29	Track laying and surfacing—Running tracks.....		24	943 131
30	(221) Fences, snowsheds, and signs—Yard switching tracks.....			39 995
31	Fences, snowsheds, and signs—Way switching tracks.....			17 517
32	Fences, snowsheds, and signs—Running tracks.....			371 742
33	(227) Station and office buildings.....		4	778 939
34	(229) Roadway buildings.....			174 425
35	(231) Water stations.....			168 439
36	(233) Fuel stations.....			181 450
37	(235) Shops and engine houses.....		2	027 564
38	(237) Grain elevators.....			
39	(239) Storage warehouses.....			
40	(211) Wharves and docks.....			124 372
41	(213) Coal and ore wharves.....			
42	(244) TOFC/COFC terminals.....			355 684
43	(217) Communication systems.....		3	282 726
44	Signals and interlockers.....		5	611 021
45	(253) Power plants.....		(	1 565)
46	(257) Power-transmission systems.....			230 015
47	(265) Miscellaneous structures.....			5 946
48	(266) Road property—Depreciation (p. 78).....		9	964 642
49	(267) Retirements—Road (p. 78).....		6	265 726
50	(269) Roadway machines.....		5	757 207
51				
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54				
55				
56				
57				
58				
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60				
61				
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320. RAILWAY OPERATING EXPENSES—Continued

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives.

Way switching tracks.—Station, team, industry, and other switching tracks for which no separate switching service is maintained.

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from these tracks to clearance points.

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$			\$			\$			\$			\$			\$			\$			
9	644	547	9	401	271	19	045	818		14	274		174	275		188	549				1
	515	682		8	737		524	419					8	331		8	331				2
	235	992					235	992						145			145				3
2	669	365	1	936	601	4	605	966					59	072		59	072				4
																					5
	400	826		4	820		405	646					4	060		4	060				7
	188	779					188	779						133			133				8
2	364	470	1	425	814	3	790	284					43	492		43	492				10
																					11
	681	211		8	391		689	602					7	996		7	996				14
	336	506					336	506						398			398				15
4	054	375	3	123	837	7	178	212					95	286		95	286				16
	565	842		12	271		578	113					5	094		5	094				17
	167	839					167	839						682			682				18
1	428	829	3	638	896	5	067	725					110	997		110	997				19
	901	863		15	120		916	983					8	031		8	031				20
	310	603					310	603						303			303				21
3	601	363	3	401	844	7	003	207					103	766		103	766				22
	229	975		3	578		233	553					2	519		2	519				23
	92	752					92	752						50			50				24
1	106	017		787	156	1	893	173					24	010		24	010				25
																					26
2	629	335		40	140	2	669	475					34	822		34	822				27
																					28
1	220	475				1	220	475						989			989				29
14	364	518	10	265	486	24	630	004					313	127		313	127				30
	38	989			506		39	495						500			500				31
	17	500					17	500						017			017				32
	216	428		150	717		367	145					4	597		4	597				33
2	069	013	2	650	904	4	719	917	3	276			55	746		59	022				34
	104	446		68	851		173	297					1	128		1	128				35
	75	343		86	031		161	374					7	065		7	065				36
	54	461		120	854		175	315					6	135		6	135				37
1	398	931		588	145	1	987	076					40	488		40	488				38
																					39
	124	372					124	372													40
																					41
	355	684					355	684													42
	970	650	2	228	708	3	199	358					83	368		83	368				43
1	929	605	3	551	652	5	481	257					129	764		129	764				44
	(1 565)						(1 565)														45
	206	826		20	408		227	234					2	781		2	781				46
	5	946					5	946													47
9	964	642				9	964	642													48
6	265	726				6	265	726													49
1	302	919	4	387	704	5	690	623					66	584		66	584				50
																					51
																					52
																					53
																					54

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	XX	XX
MAINTENANCE OF WAY AND STRUCTURES—Continued				
54	(270) Dismantling retired road property.....	384	107	
55	(271) Small tools and supplies.....	2 681	049	
56	(272) Removing snow, ice, and sand.....	375	794	
57	(273) Public improvements—Maintenance.....	1 016	204	
58	(274) Injuries to persons.....	1 215	918	
59	(275) Insurance.....		831	
60	(276) Stationery and printing.....	265	361	
61	(277) Employees' health and welfare benefits.....	3 439	379	
62	(281) Right-of-way expenses.....		308	
63	(282) Other expenses.....	28	631	
64	(278) Maintaining joint tracks, yards, and other facilities—Dr.....	3 792	127	
65	(279) Maintaining joint tracks, yards, and other facilities—Cr.....	2 526	835	
66	Total—All road property depreciation (account 266).....	9 964	642	
67	Total—All other maintenance of way and structures accounts.....	122 861	055	
68	Total maintenance of way and structures.....	132 825	697	
MAINTENANCE OF EQUIPMENT				
69	(301) Superintendence.....	6 148	540	
70	(302) Shop machinery.....	2 907	183	
71	(303) Power-plant machinery.....	229	670	
72	(305) Shop and power-plant machinery—Depreciation (p. 80).....	505	677	
73	(306) Dismantling retired shop and power-plant machinery.....	4	173	
74	(311) Locomotives—Repairs, Diesel locomotives—Yard.....	4 422	181	
75	Locomotives—Repairs, Diesel locomotives—Other.....	42 405	395	
76	Locomotives—Repairs, Other than Diesel—Yard.....			
77	Locomotives—Repairs, Other than Diesel—Other.....	50 427	607	
78	(314) Freight-train cars—Repairs*.....	575	008	
79	(317) Passenger-train cars—Repairs.....	2 943	773	
80	(318) Highway revenue equipment—Repairs.....		64 964	
81	(323) Floating equipment—Repairs.....	1 181	382	
82	(326) Work equipment—Repairs.....	1 476	958	
83	(328) Miscellaneous equipment—Repairs.....		510 031	
84	(329) Dismantling retired equipment.....	(	210 905)	
85	(330) Retirements—Equipment (p. 80).....	42 954	451	
86	(331) Equipment—Depreciation (p. 80).....	1 430	091	
87	(332) Injuries to persons.....		22 772	
88	(333) Insurance.....		254 244	
89	(334) Stationery and printing.....	5 099	226	
90	(335) Employees' health and welfare benefits.....	159	541	
91	(339) Other expenses.....		769 412	
92	(336) Joint maintenance of equipment expenses—Dr.....		235 435	
93	(337) Joint maintenance of equipment expenses—Cr.....	43 460	128	
94	Total—All equipment depreciation (accounts 305 and 331).....	120 585	811	
95	Total—All other maintenance of equipment accounts.....	164 045	939	
96	Total maintenance of equipment.....			
TRAFFIC				
97	(351) Superintendence.....	5 573	109	
98	(352) Outside agencies.....	9 067	420	
99	(353) Advertising**.....	2 001	395	
100	(354) Traffic associations.....		890 135	
101	(355) Fast freight lines.....		294 703	
102	(356) Industrial and immigration bureaus.....		1 182	
103	(357) Insurance.....	634	489	
104	(358) Stationery and printing.....	714	213	
105	(359) Employees' health and welfare benefits.....	2	048	
106	(360) Other expenses.....	19 178	694	
107	Total traffic.....			
108	*Includes debits of \$ 7 764 870 for charges on account of work done by others and includes credits of \$ 9 872 041 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising, \$ None			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL LINE EXPENSES, INCLUDING WATER TRANSPORT																					
Expenses related solely to freight service (e)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
1	247	762		132	149		379	911					4	196		4	196			54	
	007	192	1	645	669	2	652	861					28	188		28	188			55	
	100	697		269	029		369	726					6	068		6	068			56	
	398	065		609	026	1	007	091					9	113		9	113			57	
	373	267		812	168	1	185	435		10	518		19	965		30	483			58	
		831						831												59	
	93	535		168	246		261	781					3	580		3	580			60	
	779	071	2	611	530	3	390	601					48	778		48	778			61	
		308						308												62	
	46	515		(17	814)		28	631												63	
3	235	408		230	135	3	465	543		307	191		19	393		326	584			64	
1	510	762		991	310	2	502	072					24	763		24	763			65	
9	964	642				9	964	642												66	
67	618	327	53	397	200	121	015	527		335	259	1	510	269	1	845	528			67	
77	582	969	53	397	200	130	980	169		335	259	1	510	269	1	845	528			68	
3	208	362	2	566	906	5	775	268		38	736		334	536		373	272			69	
2	214	153		608	274	2	822	427					84	756		84	756			70	
	134	958		83	469		218	427					11	243		11	243			71	
	363	975		124	882		488	857					16	820		16	820			72	
	4	173					4	173												73	
1	222	645	3	194	540	4	417	505		4	676					4	676			74	
40	068	392	1	607	383	41	675	775		729	620					729	620			75	
																				76	
																				77	
50	427	607				50	427	607												78	
										575	008					575	008			79	
2	943	773				2	943	773												80	
	64	964					64	964												81	
	408	002		773	380	1	181	382												82	
	490	284		935	415	1	425	699					51	259		51	259			83	
	510	031					510	031												84	
	(210	905)					(210	905)												85	
41	574	361	1	355	896	42	930	257		(4	718)		28	912		24	194			86	
1	015	868		389	444	1	405	312		(25	522)		50	301		24	779			87	
		20		20	129		20	149					2	623		2	623			88	
	124	019		11	632		239	651					14	593		14	593			89	
1	585	571	3	392	180	4	977	751					121	475		121	475			90	
	119	005		35	668		154	673					4	868		4	868			91	
	710	054		58	607		768	661						751			751			92	
	216	950		16	995		233	945					1	490		1	490			93	
41	938	336	1	480	778	43	419	114		(4	718)		45	732		41	014			94	
104	824	346	13	764	032	118	588	378	1	322	518		674	915	1	997	433			95	
146	762	682	15	244	810	162	007	492	1	317	800		720	647	2	038	447			96	
5	319	357		202	509	5	521	866		28	992		22	251		51	243			97	
8	901	812		124	455	9	026	267		27	479		13	674		41	153			98	
1	937	310		64	085	2	001	395												99	
	890	135					890	135												100	
	294	703					294	703												101	
	1	182					1	182												102	
	599	987		30	942		630	929					3	560		3	560			103	
	685	287		20	085		705	372					8	841		8	841			104	
	2	048					2	048												105	
18	631	821		442	076	19	073	897		56	471		48	326		104	797			106	

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year		
	(a)	(b)		
	TRANSPORTATION—RAIL LINE			
110	(371) Superintendence.....	13	746	204
111	(372) Dispatching trains.....	3	799	766
112	(373) Station employees.....	32	166	223
113	(374) Weighing, inspection, and demurrage bureaus.....	1	146	078
114	(375) Coal and ore wharves.....			
115	(376) Station supplies and expenses.....	2	645	357
116	(377) Yardmasters and yard clerks.....	8	423	679
117	(378) Yard conductors and brakemen.....	23	534	059
118	(379) Yard switch and signal tenders.....		610	478
119	(380) Yard enginemen.....	13	822	491
120	(382) Yard switching fuel.....	1	335	786
121	(383) Yard switching power produced.....			
122	(384) Yard switching power purchased.....			
123	(388) Servicing yard locomotives.....	1	512	182
124	(389) Yard supplies and expenses.....	1	054	989
125	(392) Train enginemen.....	29	178	564
126	(394) Train fuel.....	29	442	536
127	(395) Train power produced.....			
128	(396) Train power purchased.....			
129	(400) Servicing train locomotives.....	8	900	309
130	(401) Trainmen.....	53	491	624
131	(402) Train supplies and expenses*.....	17	804	768
132	(403) Operating sleeping cars.....		36	273
133	(404) Signal and interlocker operation.....	1	413	526
134	(405) Crossing protection.....		166	049
135	(406) Drawbridge operation.....		47	538
136	(407) Communication system operation.....	3	457	207
137	(408) Operating floating equipment.....		536	750
138	(409) Employees' health and welfare benefits.....	9	055	158
139	(410) Stationery and printing.....	1	413	849
140	(411) Other expenses.....		269	883
141	(414) Insurance.....		325	522
142	(415) Clearing wrecks.....	1	512	748
143	(416) Damage to property.....		508	034
144	(417) Damage to livestock on right of way.....		166	643
145	(418) Loss and damage—Freight.....	14	464	420
146	(419) Loss and damage—Baggage.....		3	439
147	(420) Injuries to persons.....	5	955	063
148	(421) TOFC/COFC terminals.....	4	662	326
149	(422) Other highway transportation expenses.....		945	119
150	(390) Operating joint yards and terminals—Dr.....	9	329	501
151	(391) Operating joint yards and terminals—Cr.....	2	856	542
152	(412) Operating joint tracks and facilities—Dr.....		733	199
153	(413) Operating joint tracks and facilities—Cr.....	1	348	860
154	Total transportation—Rail line.....	293	411	938
	*Includes gross charges and credits for heater and refrigerator service as follows:			
155	Freight train cars: Refrigerator—Charges.....	4	243	703
156	—Credits.....	3	876	927
157	Heater—Charges.....		33	190
158	—Credits.....		42	235
159	TOFC trailers: Refrigerator—Charges.....		704	753
160	—Credits.....		979	938
161	Heater—Charges.....		2	068
162	—Credits.....			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																			Line No.	
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)		
9	773	532	3	733	930	13	507	462	48	856	189	886	238	742						
3	641	403				3	641	403	158	363			158	363						110
31	440	881		656	623	32	097	504	46	458	22	261	68	719						111
1	146	078				1	146	078												112
2	136	246		408	799	2	545	045			100	312	100	312						113
8	422	294		1	251	8	423	545				134		134						114
22	283	959	1	180	362	23	464	321			69	738	69	738						115
	332	945		267	763		600	708			9	770	9	770						116
12	399	232	1	341	147	13	740	379			82	112	82	112						117
1	143	369		184	019	1	327	388			8	398	8	398						118
																				119
1	173	820		308	347	1	482	167			30	015	30	015						120
	904	512		147	388	1	051	900			3	089	3	089						121
29	127	635		50	929	29	178	564												122
29	442	536				29	442	536												123
																				124
																				125
7	060	034	1	840	275	8	900	309												126
53	491	624				53	491	624												127
17	382	249		353	473	17	735	722			69	046	69	046						128
											36	273	36	273						129
	833	413		560	254	1	393	667			19	859	19	859						130
	124	101		39	990		164	091			1	958	1	958						131
	47	538					47	538												132
	851	409	2	498	657	3	350	066			107	141	107	141						133
	536	750					536	750												134
6	734	128	2	178	830	8	912	958			142	200	142	200						135
1	044	090		350	996	1	395	086			18	763	18	763						136
	206	305		59	915		266	220			3	663	3	663						137
	322	458		2	918		325	376				146		146						138
1	347	061		164	434	1	511	495	1	087		166	1	253						139
	491	119		16	915		508	034												140
	131	165		17	951		149	116	15	762	1	765	17	527						141
14	464	420				14	464	420												142
									3	439			3	439						143
4	289	478	1	787	718	6	077	196	(255	307)	133	174	(122	133)						144
4	662	326				4	662	326												145
	945	119					945	119												146
8	730	978		57	237	8	788	215	512	301	28	985	541	286						147
2	831	064		24	445	2	855	509			1	033	1	033						148
	578	243		138	329		716	572			16	627	16	627						149
	995	750		325	709	1	321	459			27	401	27	401						150
273	815	636	17	998	296	291	813	932	530	959	1	067	047	1	598	006				151

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	XX	XX
	MISCELLANEOUS OPERATIONS			
803	(441) Dining and buffet service.....		74	566
804	(442) Hotels and restaurants.....			
805	(443) Grain elevators.....			
806	(445) Producing power sold.....			
807	(446) Other miscellaneous operations.....			
808	(449) Employees' health and welfare benefits.....		52	778
809	(447) Operating joint miscellaneous facilities—Dr.....		5	551
170	(448) Operating joint miscellaneous facilities—Cr.....			
171	Total miscellaneous operations.....		132	895
	GENERAL			
172	(451) Salaries and expenses of general officers.....	3	790	074
173	(452) Salaries and expenses of clerks and attendants.....	19	562	595
174	(453) General office supplies and expenses.....	3	189	043
175	(454) Law expenses.....	3	307	021
176	(455) Insurance.....		15	956
177	(456) Employees' health and welfare benefits.....		810	357
178	(457) Pensions.....	2	016	985
179	(458) Stationery and printing.....	1	177	434
180	(460) Other expenses*.....	3	249	245
181	(461) General joint facilities—Dr.....		619	842
182	(462) General joint facilities—Cr.....		23	530
183	Total general expenses.....	37	715	022
184	Grand total railway operating expenses.....	647	310	185
185	Operating ratio (ratio of operating expenses to operating revenues) 77.83 percent. (Two decimal places required).....		77	83
186	Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$ 372 113 970			

* Give description and amount of charges to account No. 460, "Other expenses," for severance payments made to employees. This includes payments made as a result of agreements with employee organizations and awards pursuant to decisions of arbitration boards or by specific orders of this Commission or by voluntary action on the part of respondent. This also includes severance payments in cases relating to mergers and situations involving reduction in employee because of abandonment or consolidation of facilities.

Description of payments	Amount
Severance Pay made to employees from	
Consolidation of Tie & Timber Treating Plants.....	147 050
Discontinuance of Ice Plants.....	827 775
Railway Clerks Memorandum Agreement.....	26 014
Abolishment of Marine Service.....	31 600
Consolidation of Various Agencies.....	56 015
	1 088 454

† Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other service; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 301C and not included in this return.)

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

Expenses related solely to freight service (c)			Common expenses appor- tioned to freight service (d)			Total freight expense (e)			Related solely to passen- ger and allied services (f)			Common expenses appor- tioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	
										74	566					74	566				163
																					164
																					165
																					166
										52	778					52	778				167
																					168
																					169
																					170
										127	344					127	344				171
																					172
1	401	940	2	363	696	3	765	636					24	438		24	438				173
13	152	625	6	344	588	19	497	213					65	382		65	382				174
2	688	934		478	089	3	167	023					22	020		22	020				175
	750	143	2	505	453	3	255	596		25	606		25	819		51	425				176
	14	302		1	537		15	839						117			117				177
	626	605		181	878		808	493					1	874		1	874				178
	155	195	1	842	518	1	997	713					19	272		19	272				179
	631	435		540	430	1	171	865					5	569		5	569				180
1	435	908	4	014	924	5	450	832		(2	242	961)		41	374		(2	201	587)		181
	619	842					619	842													182
	19	760		3	732		23	492					38			38					183
21	457	169	18	269	381	39	726	550		(2	217	355)		205	827		(2	011	528)		184
538	255	828	105	351	763	643	607	591		150	478		3	552	116		3	702	594		185
							77	39													

322. ROAD PROPERTY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 266, "Road property—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
301	(1) Engineering.....	210	512
302	(2½) Other right-of-way expenditures.....	19	263
303	(3) Grading.....	477	782
304	(5) Tunnels and subways.....	13	274
305	(6) Bridges, trestles, and culverts.....	2 215	427
306	(7) Elevated structures.....		17
307	(13) Fences, snowsheds, and signs.....	1 399	812
308	(16) Station and office buildings.....	72	918
309	(17) Roadway buildings.....	81	486
310	(18) Water stations.....	58	083
311	(19) Fuel stations.....	842	611
312	(20) Shops and enginehouses.....		
313	(21) Grain elevators.....		
314	(22) Storage warehouses.....	59	485
315	(23) Wharves and docks.....		
316	(24) Coal and ore wharves.....	58	764
317	(25) TOFC/COFC terminals.....	728	775
318	(26) Communication systems.....	2 173	160
319	(27) Signals and interlockers.....	12	713
320	(29) Power plants.....	100	654
321	(31) Power-transmission systems.....	5	220
322	(35) Miscellaneous structures.....	1 209	879
323	(37) Roadway machines.....	224	807
324	(39) Public improvements—Construction.....		
325	All other road accounts.....	9 964	642
326	Total (account 266).....		

324. RETIREMENTS—ROAD

Give the particulars called for with respect to the amount included in account 267, "Retirements—Road," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
341	(1) Engineering.....	286	577
342	(2½) Other right-of-way expenditures.....	1	254
343	(3) Grading.....	1 750	939
344	(5) Tunnels and subways.....		
345	(8) Ties.....	1 254	793
346	(9) Rails.....	(319)	853
347	(10) Other track material.....	788	061
348	(11) Ballast.....	428	599
349	(12) Track laying and surfacing.....	1 201	386
350	(38) Roadway small tools.....	1	042
351	(39) Public improvements—Construction.....	25	681
352	(43) Other expenditures—Road.....		
353	(76) Interest during construction.....	691	883
354	(77) Other expenditures—General.....	123	794
355	(80) Other elements of investment.....		
356	All other road accounts.....	31	570
357	Total (account 267).....	6 265	726

322. ROAD PROPERTY—DEPRECIATION

RAIL LINE EXPENSES, INCLUDING WATER TRANSFERS																	Line No.				
Expenses related solely to freight service			Common expenses apportioned to freight service			Total freight expense			Related solely to passenger and allied services			Common expenses apportioned to passenger and allied services			Total passenger expense			Other expenses not related to either freight or to passenger and allied services			
(c)			(d)			(e)			(f)			(g)			(h)			(i)			
\$			\$			\$			\$			\$			\$				\$		
	210	512					210	512													301
	19	263					19	263													302
	477	782					477	782													303
	13	274					13	274													304
2	215	427					2	215	427												305
	17						17														306
1	399	812					1	399	812												307
	72	918					72	918													308
	81	486					81	486													309
	58	083					58	083													310
	842	611					842	611													311
																					312
																					313
	59	485					59	485													314
																					315
	58	764					58	764													316
	728	775					728	775													317
2	173	160					2	173	160												318
	12	713					12	713													319
	100	654					100	654													320
	5	220					5	220													321
1	209	879					1	209	879												322
	224	807					224	807													323
																					324
																					325
9	964	642					9	964	642												326

324. RETIREMENTS—ROAD

RAIL LINE EXPENSES, INCLUDING WATER TRANSFERS													Line No.								
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$				\$			\$		
	286	577					286	577													341
	1	254					1	254													342
	1	750 939					1	750 939													343
																					344
	1	254 793					1	254 793													345
	(319	853)					(319	853)													346
	788	061					788	061													347
	428	599					428	599													348
	1	201 386					1	201 386													349
	1	042					1	042													350
	25	681					25	681													351
																					352
	691	883					691	883													353
	123	794					123	794													354
																					355
	31	570					31	570													356
	6	265 726					6	265 726													357

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 305, "Shop and power-plant machinery—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
301	(44) Shop machinery.....		442	927
302	(45) Power-plant machinery.....		62	750
303	Total (account 305).....		505	677

328. RETIREMENTS—EQUIPMENT

Give the particulars called for with respect to the amount included in account 330, "Retirements—Equipment," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
401	(52) Locomotives.....		(210)	905
402	(53) Freight-train cars.....			
403	(54) Passenger-train cars.....			
404	(55) Highway revenue equipment.....			
405	(56) Floating equipment.....			
406	(57) Work equipment.....			
407	(58) Miscellaneous equipment.....			
408	(76) Interest during construction.....			
409	(77) Other expenditures—General.....			
410	(80) Other elements of investment.....			
411	Total (account 330).....		(210)	905

330. EQUIPMENT—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 331, "Equipment—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
431	(52) Locomotives—Yard.....	1	649	222
432	(52) Locomotives—Other.....	12	482	742
433	(53) Freight-train cars.....	27	016	594
434	(54) Passenger-train cars.....		(4)	(7.8)
435	(55) Highway revenue equipment.....		32	762
436	(56) Floating equipment.....		543	010
437	(57) Work equipment.....	1	224	839
438	(58) Miscellaneous equipment.....	42	954	451
439	Total (account 331).....			

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Other expenses not related to either freight or to passenger and allied services	Line No.	
Expenses related solely to freight service		Common expenses apportioned to freight service		Total freight expense		Related solely to passenger and allied services		Common expenses apportioned to passenger and allied services		Total passenger expense				
(e)		(d)		(e)		(f)		(g)		(h)		(i)		
\$		\$		\$		\$		\$		\$		\$		
	329 094		100 321		429 415				13 512		13 512			391
	34 881		24 561		59 442				3 308		3 308			392
	363 975		124 882		488 857				16 820		16 820			393

328. RETIREMENTS—EQUIPMENT—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Other expenses not related to either freight or to passenger and allied services	Line No.				
Expenses related solely to freight service (e)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			(i)
\$			\$			\$			\$			\$			\$			
	(210 905)						(210 905)											401
																		402
																		403
																		404
																		405
																		406
																		407
																		408
																		409
																		410
	(210 905)						(210 905)											411

330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS														Other expenses not related to either freight or to passenger and allied services	Line No.					
Expenses related solely to freight service			Common expenses apportioned to freight service			Total freight expense			Related solely to passenger and allied services			Common expenses apportioned to passenger and allied services			Total passenger expense					
(e)			(d)			(e)			(f)			(g)			(h)			(i)		
\$			\$			\$			\$			\$			\$			\$		
	426	541		1	197	819		1	624	360			24	862		24	862			431
12	420	970			61	772		12	482	742										432
27	016	594						27	016	594										433
											(4	718)					(4	718)		434
																				435
	32	762						32	762											436
	543	010						543	010											437
1	134	484			96	305		1	230	789			4	050		4	050			438
41	574	361		1	355	896		42	930	257		(4	718)	28	912		24	194		439

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 re-

spondent's Income account for the year.

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

A. Other Than U.S. Government Taxes

Line No.	State (a)	Amount (b)	
1	Alabama		
2	Alaska		
3	Arizona	4,019	330
4	Arkansas		
5	California	6,940	095
6	Colorado	1,057	700
7	Connecticut		
8	Delaware		50
9	Florida		
10	Georgia		69
11	Hawaii		
12	Idaho		
13	Illinois	1,948	368
14	Indiana		63
15	Iowa	197	856
16	Kansas	5,430	081
17	Kentucky		
18	Louisiana	35	196
19	Maine		
20	Maryland		
21	Massachusetts		
22	Michigan		664
23	Minnesota		71
24	Mississippi		
25	Missouri	822	757
26	Montana		
27	Nebraska		482
28	Nevada		
29	New Hampshire		
30	New Jersey		
31	New Mexico	1,947	747
32	New York		24
33	North Carolina		5
34	North Dakota		
35	Ohio		444
36	Oklahoma	2,016	039
37	Oregon		215
38	Pennsylvania		32
39	Rhode Island		
40	South Carolina		
41	South Dakota		
42	Tennessee		6
43	Texas	2,390	924
44	Utah		54
45	Vermont		
46	Virginia		
47	Washington		37
48	West Virginia		
49	Wisconsin		60
50	Wyoming		
51	District of Columbia		335
52	OTHER	x x x x x x	
53	Canada		
54	Mexico		191 631
55	Puerto Rico		
56			
57	TOTAL-Other than U.S. Government taxes	27,000	335

B. U.S. Government Taxes

Kind of tax (c)	Amount (d)	Line No.
Income taxes:	\$ x x x x x x	
Normal tax and surtax	14,226,000	58
Excess profits		59
TOTAL-Income taxes	14,226,000	60
Old-age retirement*	31,739,731	61
Unemployment insurance	5,499,025	62
All other United States taxes	15,810	63
Total-U.S. Government taxes	51,480,566	64
GRAND TOTAL-Railway Tax Accruals (account 532)	78,480,901	65

C. Analysis of Federal Income Taxes

Provision for income taxes based on taxable net income recorded in the accounts for the year	\$ 46,068,439	66
Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation	3,917,000	67
Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation	2,197,000	68
Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962	14,908,000	69
Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis used for book depreciation	14,667,000	70
Net decrease or (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code	None	71
		72
		73
		74
		75
		76
		77
Net applicable to the current year	14,773,439	78
Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs 1971 over accrual to basis of return	(1,547,439)	79
Adjustments for carry-backs		80
Adjustments for carry-overs		81
Total	14,226,000	82
Distribution:	x x x x x x	
Account 532	14,226,000	83
Account 590		84
Other (Specify):		85
		86
Total	14,226,000	87

Note.-The amount shown on line 60 should equal line 83; the amount shown on line 82 should equal line 87.

*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:

Hospital insurance	\$ 1,642,587	88
Supplemental annuities	4,621,385	89

351. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the respondent is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating however, intercompany amounts to be eliminated in such consolidated return.

Line No.		
1	Net income for year from Schedule 300 (p. 66)-----	\$-----
	Reconciling amounts (list additional income and unallowable deductions followed by additional deductions and nontaxable income)	
2	-----	-----
3	-----	-----
4	-----	-----
5	-----	-----
6	-----	-----
7	-----	-----
8	-----	-----
9	-----	-----
10	-----	-----
11	-----	-----
12	-----	-----
13	-----	-----
14	-----	-----
15	-----	-----
16	-----	-----
17	-----	-----
18	-----	-----
19	-----	-----
20	-----	-----
21	-----	-----
22	-----	-----
23	-----	-----
24	-----	-----
25	-----	-----
26	-----	-----
27	-----	-----
28	-----	-----
29	-----	-----
30	Federal tax net income-----	-----
31	Amount taxed as ordinary income-----	\$-----
32	Amount taxed as capital gains-----	-----
33	Total (should be same as line 30)-----	-----

352. COMPUTATION OF FEDERAL INCOME TAXES

All carriers who are not members of a group which files a consolidated Federal tax return shall complete parts 1 and 3. Carriers who are members of a group which files a consolidated Federal tax return shall complete parts 2 and 3. All carriers shall furnish information requested at bottom of schedule.

Line No.		
1	1. Computation of tax accrual on a separate return:	
2	Tax on ordinary income	\$
3	Tax on capital gains .....	.....
4	Total tax .....	.....
5	Less tax credits .....	.....
6	Tax accrual for year .....	.....
7	2. If respondent is a member of an affiliated group which files a consolidated tax return, compute tax accrual in (a) as if filing on a separate return basis. Also compute tax accrual in (b) to reflect tax liability as allocated to respondent on consolidated tax return and complete Schedule 353.	
8	(a) Computation of tax on separate return basis:	
9	Tax on ordinary income	\$
10	Tax on capital gains .....	.....
11	Total tax .....	.....
12	Less tax credits .....	.....
13	Tax accrual for year .....	.....
14	(b) Allocation of tax on consolidated return:	
15	Allocated tax on ordinary income	\$
16	Allocated tax on capital gains .....	.....
17	Total tax .....	.....
18	Less tax credits allocated to respondent .....	.....
19	Tax accrual for year .....	.....
20	3. Distribution of tax accrual:	
21	Account 532	\$
22	Account 590 .....	.....
23	Other (Specify) .....	.....
24	Tax accrual for year .....	.....
25	Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below.....	\$
26	-Accelerated depreciation under section 167 of the Internal Revenue Code.	
27	-Guideline lives pursuant to Revenue Procedure 62-21.	
28	-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.	
29	Net increase (or decrease) in tax because of accelerated amortization of facilities under Section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation.....	\$
30	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.	
31	Flow-through Deferral	
32	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit.....	\$
33	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year.....	\$
34	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes.....	\$
35	Balance of current year's investment tax credit used to reduce current year's tax accrual.....	\$
36	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual.....	\$
37	Total decrease in current year's tax accrual resulting from use of investment tax credits.	\$
38	Net decrease (or increase) in tax because of accelerated amortization of certain rolling stock under Section 184 of the Internal Revenue Code and basis used for book depreciation.....	\$
39	Net decrease (or increase) in tax because of amortization of certain rights-of-way investment under Section 185 of the Internal Revenue Code.....	\$

353. CONSOLIDATED FEDERAL INCOME TAX INFORMATION

To be completed by carriers who are members of a group which files a consolidated Federal tax return. Give particulars for latest consolidated return filed.

Line No.					
1	1. Schedule of affiliated companies included in consolidated return and allocation of tax liability for tax year ended 19....				
	Name of Company	Book Income	Taxable Income	Tax liability on separate return basis	Tax allocated on consolidated return
2	Carriers regulated by ICC:				
	Respondent	\$.....	\$.....	\$.....	\$.....
3	Other carriers:				
4	.....	.....	.....	.....	.....
5	.....	.....	.....	.....	.....
6	.....	.....	.....	.....	.....
7	.....	.....	.....	.....	.....
8	.....	.....	.....	.....	.....
9	.....	.....	.....	.....	.....
10	Totals-ICC regulated carriers	.....	.....	.....	.....
	Other affiliates:				
11	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
12	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
13	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
14	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
15	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
16	.....	.....	.....	.....	.....
17	Totals-Other affiliates	.....	.....	.....	.....
18	Grand totals	=====	=====	=====	=====
19	2. Indicate method of allocating the consolidated tax liability to the affiliated companies as elected under the provisions of Internal Revenue Code Section 1552 by specifying subsection 1, 2, 3 or 4. If subsection 4 is designated, describe method of allocation.				
20	Consolidated tax liability is allocated under Section 1552 (a) (....)				
21	.....				
22	.....				
23	3. (a) Are tax loss companies paid by the group for the tax benefits arising from the inclusion of their losses in the consolidated return? Specify. Yes.... No....				
	(b) If loss companies are paid for tax benefits, describe method of allocating the tax savings and the method of payment.				
24	.....				
25	.....				

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment."

2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give particulars in a footnote. Properties leasing at less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)		
			\$		
1	Minor items, less than \$100,000 per annum.			66	550
2					
3					
4					
5					
Total				66	550

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above-stated rents are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date of termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

Copies of leases may be filed in lieu of abstracts above called for. References to copies filed in prior years should be specific.

If the respondent has any reversionary interest in railroad property from which it derives no rent, give the particulars hereunder; if it has no such reversionary interest, state that fact.

NOTE.—Only changes during the year are required.—Indicate the year in which reference was made to the original lease, and also the year or years in which any change in lease was mentioned.

None

372. MISCELLANEOUS RENT INCOME

Give particulars of rents receivable accrued for use of all properties not otherwise specified under rents receivable. This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not be confused with operating revenue account No. 142, "Rents of buildings and other property", which is for rent revenue from operated property

in road and equipment the cost of operation of which cannot be separately stated.

Properties renting at less than \$100,000 per annum may be combined under a single entry designated "Minor items, each less than \$100,000 per annum."

Line No.	Description of property		Name of lessee (c)	Amount of rent (d)		
	Name (a)	Location (b)		\$		
31	Minor items each less than \$100,000 Per annum			2	936	991
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
Total					2	936 991

375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

Give particulars of the several separately operated properties of companies having a corporate existence separate and distinct from that of the respondent, the profits or losses resulting from the operation of which are receivable or payable in whole or in part by the respondent, and for each such separately operated property state the amount of such profits or losses accrued to the respondent during the year. Separately operated prop-

erties, each having a profit or loss accrued to respondent of less than \$100,000 during the year, may be combined under a single entry designated "Minor items, each less than \$100,000."

No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other loans.

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCUED TO RESPONDENT			
				Profit (d)		Loss (e)	
1	Minor items, each less than			\$		\$	133 493
2	\$100,000.						
3							
4							
5							
6							
7							
8							
9							
10			Total				133 493

376. HIRE OF FREIGHT CARS

1. Show a recapitulation of the total amounts credited and charged during the year to hire of freight cars on account of freight cars leased, freight cars interchanged, private and individual cars, auto racks and highway trailers. The difference between the total amount receivable and the total amount payable should be entered as a balance, receivable or payable as the case may be, and should be consistent with the entry for hire of freight cars in the Income Account, on page 300.

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b), lines 1 through 4, relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis, for which payments are reported in columns (d) and (f). Exclude from lines 1 through 4, data applicable to TOFC and COFC cars and cars rented on a combination mileage and per diem* basis. These exclusions should be reported in lines 5 and 6 through 16.

3. On line 5, column (b), enter the total miles, loaded plus empty, incurred on lines of respondent by TOFC and COFC cars for which payments are reported in columns (d) and (f). In columns (c) through (f), as applicable, enter the rentals paid for TOFC and COFC cars regardless of basis for charges.

4. On lines 6, 7, and 8 report data applicable to all cars the rentals for which are charged only on a combination mileage and per diem* basis. Car-miles loaded and empty, reported in column (b), lines 6, 7, and 8, relate to total car-miles incurred on lines of respondent by cars rented on a combination mileage and time basis* for which payments are reported in columns (d) and (f). Exclude from lines 6, 7, and 8, data reported on lines 1 through 5 and 9 through 16.

5. On lines 9 through 14 report the per diem (time portion) charges applicable to cars rented on a combination mileage and per diem* basis for which the mileage portion was reported on lines 6, 7, and 8. Report on line 15, columns (c) and (d), the car-days paid for and for which payments were received applicable to the unequipped boxcar charges reported on lines 9 through 12. Report on line 16, columns (c) and (d), the car-days paid for and for which payments were received applicable to cars, other than unequipped box cars for which charges are reported on line 13.

6. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be included on line 17, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on lines 6 through 16, column (c).

7. Line 21 refers to the auto racks separate and apart from the cars on which the racks are installed.

*Combination mileage and per diem refers to cars moving at rates per mile and per day prescribed by the Commission in Docket No. 31358 or updated computations thereof.

Line No.	Item (a)	Car-miles (loaded and empty) See Instructions 2, 3, and 4 (b)	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	FREIGHT CARS					
	<u>Mileage Basis:</u>					
1	Tank cars	178 102 197	\$	\$ 5 174	\$	\$ 12 409 645
2	Refrigerator cars	56 077 954	6 897 476	175 228		3 014 590
3	All other cars	47 576 240				2 318 456
4	Total (Lines 1-3)	281 756 391	6 897 476	180 402		17 742 691
5	TOFC and/or COFC Cars	246 929 748	2 956 283	186 046		7 332 238
	<u>Combination Mileage and</u>					
	<u>Per Diem Basis:</u>					
	<u>Mileage Portion:</u>					
6	Unequipped box cars	219 963 375	3 305 794	4 715 093		
7	All other per diem cars	311 332 460	6 791 315	8 063 445		
8	Total (Lines 6 and 7)	531 295 835	10 097 109	12 778 538		
	<u>Per Diem Portion:</u>					
	<u>Unequipped Box Cars:</u>					
	<u>U.S. Ownership:</u>					
9	Basic		6 340 560	4 218 091		
10	Incentive		2 326 620	2 826 028		
	<u>Canadian Ownership:</u>					
11	Basic		77 660	83 309		
12	Incentive		28 020	19 775		
13	All Other Per Diem Cars		25 379 914	15 447 536		1 363 704
14	Total Per Diem Portion (Lines 9-13)		34 152 774	22 594 739		1 363 704
15	Car-days Paid For Unequipped Box Cars		2 900 986	2 940 253		
16	Car-days Paid For, All Other Per Diem Cars		6 685 291	2 815 999		
17	Leased Rental-Railroad, Insurance and Other Companies		\$ 8 190	\$ 117 793	\$	\$ 16 931
18	Other Basis					
	OTHER FREIGHT CARRYING EQUIPMENT					
19	Refrigerated Highway Trailers		1 545 176	4 919 659	32 397	285 333
20	Other Highway Trailers		4 844 000	5 918 780	174 540	2 976 551
21	Auto Racks		3 804 866	1 881 976		1 976 746
22	GRAND TOTAL (Lines 4, 5, 8, 14 & 17-21)		64 305 874	48 577 933	206 937	31 694 194
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$			or	DEBIT \$15 759 316	
	Net Balance of Unequipped box car rentals included in Line 23:					
24	Basic		Credit \$ 2 116 820		or Debit \$	
25	Incentive		Credit \$		or Debit \$ 491 163	

377. LOCOMOTIVE RENTALS

Give an analysis as requested of amounts credited to account 504, "Rent from locomotives," and amounts charged to account 537, "Rent for locomotives," on account of locomotives leased or otherwise rented.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	xx	xx	xx	xx	xx	xx	
2	Mileage basis.....							
3	Per diem basis.....		252	878				
4	Other basis.....					71	599	
5	Locomotives of individuals and companies not carriers:	xx	xx	xx	xx	xx	xx	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....					2	268 421	
9	Other basis.....							
10	Total.....		252	878		2	340 020	

378. PASSENGER-TRAIN CAR RENTALS

Show a recapitulation of the total amounts credited to account 505, "Rent from passenger-train cars," and amounts charged to account 538, "Rent for passenger-train cars," on account of passenger cars leased, passenger cars interchanged, and private or individual cars.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Cars of respondent or other carriers:	xx	xx	xx	xx	xx	xx	
2	Mileage basis.....			665				
3	Per diem basis.....							
4	Other basis.....							
5	Cars of individuals and companies not carriers:	xx	xx	xx	xx	xx	xx	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....							
9	Other basis.....							
10	Total.....			665				

383. RENT FOR LEASED ROADS AND EQUIPMENT

1. Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."

2. Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

3. If the respondent held under lease during all or any part of the

year any road upon which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Properties rented for less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

Line No.	Name of lessor or reversioner and description of property	CLASSIFICATION OF AMOUNT IN COLUMN (b)									
		Total rent accrued during year (Acct. 542)		Interest on bonds		Dividends on stocks		Cash			
	(a)	(b)		(c)		(d)		(e)			
1	Minor items, each less than	\$	2 591	\$		\$		\$		2 591	
2	\$100,000 per annum.										
3											
4											
5											
6											
7											
8											
9	AT&SF Contract No. 89839										
10	Tracks of Oklahoma City Junction Railway leased jointly with										
11	Chicago, Rock Island and Pacific RR Co. Lessees pay expense of										
12	maintaining corporate existence of Lessor, all taxes, etc., and										
13	amortization and depreciation allowed by Internal Revenue Service.										
14											
15	AT&SF Contract No. 98680										
16	Certain yard switching tracks at Devine, Colorado, leased from City of										
17	Pueblo. Respondent pays no rental, but maintains tracks.										
18											
19											
20	TOTAL		2 591							2 591	

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such

date has not yet been determined, the provisions governing its determination. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission.

NOTE.—Only changes during the year are required.

None

384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the head "Miscellaneous rents," showing for each item the total charge therefor to Income. Items amounting to less than \$100,000 for the year may be combined into a single entry designated "Minor items, each less than \$100,000."

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to Income (d)	
	Name (a)	Location (b)			
31	Track and Facilities	Tulsa, Okla-Port of Catoosa	Roger's County Port		
32			authority	150	084
33	Minor items each less				
34	than \$100,000			73	092
35					
36					
37					
38					
39					
40					
TOTAL				223	176

396. ITEMS IN SELECTED INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 606, "Other credits to retained income"; 616, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 631, "Appropriations for other purposes"; and 622, "Appropriations released". Give brief description of each item amounting to \$100,000 or more included during the year in accounts 519,

"Miscellaneous income", and 551, "Miscellaneous income charges"; items less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the total for each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Debits (c)		Credits (d)	
1	519	Miscellaneous Income				
2		Profit on Sale of Property			2	756 045
3		Discount on company bonds reacquired			1	850 820
4		Oil royalty revenue and lease bonus				460 206
5		Other items, each less than \$100,000				281 429
6					5	348 500
7						
8	551	Miscellaneous Income Charges				
9		Write-off various receivables considered to be uncollectible	2	124 873		
10		Premiums on Service Interruption Policies		190 694		
11		Other items, each less than \$100,000		708 614		
12			3	024 181		
13						
14	621	Appropriations for Other Purposes				
15		Appropriations for Voluntary Bond Retirement Fund	6	527 567		
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

397. STATEMENT OF CHANGES IN FINANCIAL POSITION

Give the information as requested concerning the source and application of funds during the year. Funds for the purpose of this schedule shall include all assets or financial resources even though a transaction may not directly affect cash or working capital. For example, the purchase of property in exchange for shares of stock or bonds would be an application of funds for investment in property provided by the issue of securities. Sources and uses of funds should be individually disclosed. For example, outlays for fixed assets should not be reported net of retirements.

Line No.			
	Sources of funds:		
1	Net income (page 66, line 69).....	\$80,866.023	
	Add non-cash charges for -		
2	Depreciation and amortization	54,735.088	
3	Retirements of nondepreciable property	8,432.432	
	Add non-cash charges for additions (deduct for decreases) to reserves:		
4	Pension and welfare reserves	(282.781)	
5	Insurance reserves	20.000	
6	Casualty and other reserves (including \$8,704,345 decrease in Amtrak liabilities)	(8,124.850)	
7	Interest in default	-	
8	Other important items (specify) Gain on General Mortgage and Adjustment Bonds reacquired	(1,837.847)	
9	 See description below (1)	1,202.863	
10	Funds provided by operations..... See description below (2)	1,412.000	\$ 136,422.928
11	Proceeds from sale of capital stock of own issue		
12	Proceeds from sale of funded debt and other obligations of own issue (except equipment obligations)		39,750.000
13	Proceeds from sale of equipment obligations of own issue		
14	Book value of depreciable transportation property retired during year	\$62,996.348	
15	Less service value charged to accrued depreciation account	51,571.568	11,424.780
16	Net book value of miscellaneous physical property disposed of during year		330.244
17	Net book value of investment securities disposed of during year		356
18	Advances, notes and other debts repaid by affiliated companies		128.624
19	Advances, notes and other debts repaid by other companies		159.950
20	Net decrease in sinking and other reserve funds		
21	Net decrease in working capital (total current assets less total current liabilities)*		
22	Other sources (specify) Net decrease in other assets and deferred charges		820.665
23	Net decrease in other liabilities and deferred credits		(146.853)
24	Decrease in current portion of long-term debt		3,786.481
25	.....		
26	Total Sources of funds (should be same as line 43)		\$ 192,677.175
	(1) Net decrease in unadjusted claims-freight overcharge, unadjusted claims-freight loss and damage and freight undercharge reserves carried in Other Assets and Deferred Charges.		
	Application of funds:		
27	Investment in transportation property (excluding donations and grants)		\$ 88,329.937
28	Investment in miscellaneous physical property		471.389
29	Investments and advances, affiliated ICC regulated carriers	\$4,473.133	
30	Investments and advances, other affiliated companies	1,000	4,474.133
31	Investments in nonaffiliated companies		210.508
32	Advances, notes and other debts repaid to other companies		(11,247)
33	Capital stock of own issue reacquired		3,067.153
34	Funded debt and other obligations paid or reacquired, (except equipment obligations)		27,207.239
35	Equipment obligations paid or reacquired		13,103.731
36	Net increase in sinking and other reserve funds ... See Note (3) below		36,000.000
37	Payment of dividends (other than stock dividends)		19,824.332
38	Net increase in working capital*		
39	Other applications (specify)		
40	.....		
41	.....		
42	.....		
43	Total Application of funds (should be same as line 26)		\$ 192,677.175

(2) Increase in reserve for maintenance and operating expense of Kansas City Terminal pending settlement of dispute.

* For the purpose of this schedule, account 764, Long-term Debt Due Within One Year, shall be classified as a current liability in the determination of working capital.

(3) Includes \$11,265,349 proceeds from issuance of Equipment Trust Certificate "Series F" relating to equipment to be delivered in 1973.

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

State particulars of all tracks operated by the respondent at the close of the year, according to the following classification:

- (1) Line owned by respondent;
- (2) Line owned by proprietary companies;
- (3) Line operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Line operated under contract or agreement for contingent rent, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Line operated under trackage rights.

Give subtotals for each of the several numbered classes, in the order listed above, as well as the total for all classes.

Lengths should be stated to the nearest hundredth of a mile.

In column (a) insert the figure (and letter, if any) indicating its class in accordance with the preceding classification.

In column (b) give the various proportions of each class owned or leased by respondent, listing each proportion once in any grouping. Canadian mileage should be segregated and identified on separate lines in the various groupings. For each listing, in column (d) give its entire length (the distances between termini of single or first main track), and in the following columns the lengths of second main track; all other main tracks; passing tracks, cross-overs and turn-outs; way switching tracks; and yard switching tracks. These classes of tracks are defined as follows:

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

Way switching tracks.—Station, team, industry and other switching tracks for which no separate service is maintained.

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry and other tracks switched by yard locomotives.

The returns in columns (h) and (i) should include tracks serving industries, such as mines, mills, smelters, factories, etc., not classifiable under "branch lines" as defined below. Tracks belonging to an industry for which no rent is payable should not be included.

Tracks leading to and in gravel and sand pits and quarries, the cost of which is chargeable to a clearing account and which are used in getting out material for the respondent's use, should not be included.

Class (1) includes all lines operated by the respondent at the close of the year to which it has title in perpetuity.

In classifying line between main and branch (column (c)), use the distinction usually followed by respondent. Branch lines are distinguished from industrial tracks or yard tracks and sidings in that branch lines serve one or more stations beyond the point of junction with the main line or another branch line and to or from which stations train service, or its equivalent, is performed.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditional upon earnings or other fact.

Class (5) includes all tracks operated and maintained by others but over which the respondent has the right to operate some or all of its trains. In the road of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks, industrial tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Road held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached.

Road operated by the respondent as agent for another carrier should not be included in this schedule.

411. MILEAGE OPERATED AT CLOSE OF YEAR
(For other than switching and terminal companies)

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs			
				(a)	(b)	(c)	(d)				(e)	(f)	(g)	(h)	(i)	(j)
1	1	100%	M	5 768 44	1 604 26	35 89	1 418 29	829 53	2 216 54	11 872 95
2		100%	B	6 394 19			422 25	797 07	244 60	7 858 11
3		Sub-Total Class (1)		12 162 63	1 604 26	35 89	1 840 54	1 626 60	2 461 14	19 731 06
4										
5	1J	1/2	M	1 59	2 67	1 46	3 38	24 92	59 21	93 23
6		1/3	M	2 94	75		12	06	22 94	26 81
7		1/4	M				03		7 07	7 10
8		1/5	M						11 35	11 35
9		Sub-Total (1J) Main		4 53	3 42	1 46	3 53	24 98	100 57	138 49
10										
11	1J	1/2	B	1 44			44	9 23	19 73	30 84
12		1/3	B					32	78	1 10
13		2/3	B					07		07
14		Sub-Total (1J) Branch		1 44			44	9 62	20 51	32 01
15										
16		Sub-Total Class (1J)		5 97	3 42	1 46	3 97	34 60	121 08	170 50
17										
18		Total Class (1) and (1J)		12 168 60	1 607 68	37 35	1 844 51	1 661 20	2 582 22	19 901 56
19				9	2	7	5	1	2	2
20	3B	100%	M				03		8 00	8 03
21		100%	B	1 27						1 27
22		Total Class (3B)		1 27			03		8 00	9 30
23				1					8	9
24	4AJ	1/2	M						5 36	5 36
25										
26	4B	100%	M					1 95		1 95
27								1 95	5 36	7 31
28	5	100%	M	133 06	190 66	25 94	66 14	56 36	73 92	546 58
29		100%	B	266 34	1 61		16 92	53 88	7 28	346 03
30		Total Class (5)		399 40	192 27	25 94	83 06	110 74	81 20	892 61
31				9	2	6	3	1	2	2
32										
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55		TOTAL MAIN LINE		5 906 03	1 798 34	63 29	1 487 99	913 32	2 404 39	12 573 36
56		TOTAL BRANCH LINES		6 563 24	1 61		439 61	860 57	272 39	8 237 42
57		GRAND TOTAL		12 569 27	1 799 95	63 29	1 927 60	1 773 89	2 676 78	20 810 78
58		Miles of road or track electrified (included in preceding grand total)		None	0	3	8	5	7	1

411-A. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

Line No.	Class	Name of road or track	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.							Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road		Miles of second main track	Miles of all other main tracks		Miles of passing tracks, cross-overs, and turn-outs				
				(a)	(b)	(c)	(d)	(e)	(f)	(g)				(h)	(i)	(j)
1	I	Ill. Nor. Chicago	M									5 23	5 23
2		Burl. Nor. St. Joseph	B									02	02
3		SLSF Pittsburg	B									1 07	1 07
4		HBT Houston	M	5	28	92						2 33	8 53
5		UT Co. Dallas	M									1 34	1 34
6		SP Long Beach	B							60			60
7		ABL Alameda	M									11	11
8		SP San Fran.	M									1 90	1 90
9		OT Oakland	M									1 49	1 49
10	1J	WTA Wichita	M									3 81	3 81
11		CRIP Okla. City	M						01			6 66	6 67
12		SP San Fran.	M									4 15	4 15
13		SP Richmond	M									4 69	4 69
14		SP W. Oakland	M									70	70
15		SP Arvin	B	8	22				2 00	6 35			16 57
16		SP Oil City	B	2	99				93	1 21			5 13
17													
18													
19		Total Main Line	M	5	28	92			01			32 41	38 62
20		Total Branch Lines	B	11	21				2 93	8 16	1 09		23 39
21		Grand Total		16	49	92			2 94	8 16	33 50		62 01

Miles of road or track
electrified (included in
preceding grand total)

None

Note: Operated under contract or agreement

412. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a joint lease, or under any joint arrangement,

should be shown in columns (b), (c), (e), or (f), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as

may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j). Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT							LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year (k)					
		LINE OWNED			Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)		Branch lines (j)						
		Main line (b)	Branch lines (c)															
1	Illinois	229	45	7	51	24	1			8	97	9	289	67	9			
2	Iowa	19	87	0									19	87	0			
3	Missouri	192	80	3	72	97	3			26	12	6	291	89	2			
4	Kansas	1 076	80	7	1 593	41	3			58	57	9	2 728	78	9			
5	Nebraska							1	27	1		1	2	51	2			
6	Oklahoma	431	93	2	834	78	5			57	11	7	1 323	82	4			
7	Texas	1 290	27	0	2 200	54	1			83	65	4	3 574	46	5	5	28	5
8	Louisiana				63	97	4						63	97	4			
9	Colorado	348	02	8	194	22	4			53	94	4	596	18	6			
10	New Mexico	909	75	0	417	58	7						1 327	33	7			
11	Arizona	385	97	6	463	71	4			19		—	849	87	0			
12	California	885	35	5	502	50	3			113	07	3	1 500	92	1		11	21
13																		
14																		
15																		
16	TOTAL MILEAGE (single track)	5 770	22	0	6 394	92	5	1	27	1		402	86	3 12 569	27	9	5	28

6394.925

12,165.145

16.426

12,181.571

5.285

16.496

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

Give particulars of all tracks operated by the respondent at the close of the year.

Classify the tracks, as follows:

- (1) Tracks owned by the respondent;
- (2) Tracks operated by the respondent but owned by the respondent's proprietary corporations;
- (3) Tracks operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Tracks operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Tracks operated under trackage rights.

Name all the tracks of each class before any of a later class, and insert in column (a) before the name of each owner the figure (and letter, if any) indicating its class in accordance with the preceding classification.

Give subtotals for each of the several numbered classes.

Class (1) includes all tracks operated by the respondent at the close of the year to which it has title in perpetuity.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditioned upon earnings or other fact.

Class (5) includes all tracks operated and maintained by another company but over which the respondent has the right to operate some or all of its trains. In the tracks of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Lengths should be stated to the nearest hundredth of a mile.

Tracks belonging to an industry for which no rent is payable should not be reported.

Tracks held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached, and full particulars showing all of the joint or common title holders, and the extent of their respective interests should be shown in a memorandum attached to the schedule.

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)		
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
TOTAL							
Miles of road or track electrified (Included in each preceding total)							

TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

21							
22							
23							
24							
25							
26							
27							
28							
29							
TOTAL							

30 Are the tracks of the respondent operated primarily in the interest of any industrial, manufacturing, or other corporation, firm, or individual?

If so, give name, address, and character of business of corporation, firm, or individual. Name _____ Address _____

Character of business _____

415. MILES OF TRACKS AT CLOSE OF YEAR—BY STATES AND TERRITORIES

(For switching and terminal companies only)

Give particulars, as of the close of the year, of all tracks operated and of all owned but not operated. The respondent's proportion of operated tracks held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (b), (d), or (e), as may be appro-

priate. The remainder of jointly operated mileage should be shown in column (f). Tracks owned, not operated by respondent (including respondent's proportion of jointly owned tracks, not operated), should be shown in column (h). If any of the tracks returned in column (h) are operated by other than

the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in column (h). Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or Territory	TRACKS OPERATED										Tracks owned, not operated by respondent	New tracks constructed during year						
		Tracks owned		Tracks of proprietary companies		Tracks operated under lease		Tracks operated under contract, etc.		Tracks operated as for trackage rights				Total mileage operated					
		(b)		(c)		(d)		(e)		(f)				(g)		(h)		(i)	
1																			
2																			
3																			
4																			
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16																			

417. INVENTORY OF EQUIPMENT

108

Instructions for reporting locomotive and passenger-train car data, pages 100 and 101:

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 purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.
3. Units leased to others for a period of one year or more are reportable in column (1); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h); units rented from others for a period less than one year should not be included in column (1).
4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to

an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "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 die-

sel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification.

7. Column (k) should show aggregate capacity for all units reported in column (j), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Locomotive Units												
1	Diesel-Freight-----A units	201	-	-	-	-	72	129	-	129	(H.P.) 197 500	-
2	Diesel-Freight-----B units	195	-	-	-	-	1	194	-	194	295 250	-
3	Diesel-Passenger-----A units	(A) 30	-	-	-	-	-	(A) 30	-	(A) 30	45 000	-
4	Diesel-Passenger-----B units	(A) 44	-	-	-	-	-	(A) 44	-	(A) 44	66 000	-
5	Diesel-Multiple purpose--A units	1 131	52	-	44	25	11	1 151	90	1 241	2 923 500	-
6	Diesel-Multiple purpose--B units	4	-	-	-	-	-	4	-	4	6 000	-
7	Diesel-Switching-----A units	201	-	-	-	(b) 1	78	124	-	124	132 200	3
8	Diesel-Switching-----B units	2	-	-	-	-	-	2	-	2	2 400	-
9	Total (lines 1 to 8)-----	1 808	52	-	44	26	162	1 678	90	1 768	3 667 850	3
10	Electric-Freight-----											
11	Electric-Passenger-----											
12	Electric-Multiple purpose-----											
13	Electric-Switching-----											
14	Total (lines 10 to 13)-----											
15	Other-----											
16	Grand total (lines 9, 14, 15)-----	1 808	52	-	44	26	162	1 678	90	1 768	XXXX	3

DISTRIBUTION OF LOCOMOTIVE UNITS IN SERVICE OF RESPONDENT AT CLOSE OF YEAR, ACCORDING TO YEAR BUILT, DISREGARDING YEAR OF REBUILDING

Type or design of units	Before Jan. 1, 1950	Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	Between Jan. 1, 1965, and Dec. 31, 1969	DURING CALENDAR YEAR					TOTAL
	(a)	(b)	(c)	(d)	(e)	1970	1971	1972	1973	1974	
17 Diesel-----	161	561	157	275	370	116	32	96	-	-	1 768
18 Electric-----	-	-	-	-	-	-	-	-	-	-	-
19 Other-----	-	-	-	-	-	-	-	-	-	-	-
20 Total (lines 17 to 19)-----	161	561	157	275	370	116	32	96	-	-	1 768

417. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR				UNITS AT CLOSE OF YEAR					
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h) + (i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
PASSENGER-TRAIN CARS												
Non-Self-Propelled												
21	Coaches [PA, PB, PBO]-----									(Seating capacity)		
22	Combined cars [All class C, except CSB]-----											
23	Parlor cars [PBC, PC, PL, PO]-----											
24	Sleeping cars [PS, PT, PAS, PDS]-----				NONE							
25	Dining, grill and tavern cars [All class D, PD]-----									XXXX		
26	Postal cars [All class M]-----									XXXX		
27	Non-passenger carrying cars [All class B, CSB, PSA, IA]-----									XXXX		
28	Total (lines 21 to 27)-----											
Self-Propelled Rail Motorcars												
29	Electric passenger cars [EP, ET]-----											
30	Electric combined cars [EC]-----											
31	Internal combustion rail motorcars [ED, EG]-----				NONE							
32	Other self-propelled cars (Specify types)-----											
33	Total (lines 29 to 32)-----											
34	Total (lines 28 and 33)-----											
COMPANY SERVICE CARS												
35	Business cars [PV]-----	20	-	-	-	-	1	19	-	19	XXXX	-
36	Boarding outfit cars [MWX]-----	686	-	-	-	12	88	610	-	610	XXXX	-
37	Derrick and snow removal cars [MWU, MWV, MWW, MWK]-----	41	-	-	-	-	3	38	-	38	XXXX	-
38	Dump and ballast cars [MWB, MWD]-----	180	-	-	-	-	10	170	-	170	XXXX	-
39	Other maintenance and service equipment cars-----	2 625	3	-	59	61	203	2 545	-	2 545	XXXX	-
40	Total (lines 35 to 39)-----	3 552	3	-	59	73	305	3 382	-	3 382	XXXX	-

417. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data, pages 102 and 103:

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
 2. In column (p) give the number of units purchased or built in company shops. In column (q) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (s); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (t); units rented from others for a period less than one year should not be included in column (v).

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

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		CHANGES DURING THE YEAR				Units retired from service of respondent whether owned or leased, including reclassification (t)
		Per diem (n)	Non-per diem (o)	UNITS INSTALLED				
				New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹ (r)	All other units, including reclassification and second-hand units purchased or leased from others (s)	
FREIGHT-TRAIN CARS								
41	Box-General Service (unequipped) (All B, L070, R-00, R-01)-----	18 582	-	300	-	1 125	-	2 003
42	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)-----	10 042	-	300	-	-	7	163
43	Box-Special Service (A-00, A-10)-----	1 819	-	-	-	-	-	24
44	Gondola-General Service (All G (except G-9))-----	8 186	-	-	-	-	2	117
45	Gondola-Special Service (G-9, J-00, all C, all E)-----	1 022	-	9	-	-	-	18
46	Hopper (open top)-General Service (All H (except H-70))-----	4 884	-	300	-	375	5	350
47	Hopper (open top)-Special Service (H-70, J-10, J-20, all K)-----	379	-	-	-	-	1	-
48	Hopper (covered) (L-5)-----	14 158	-	289	-	-	3	42
49	Tank, under 12,000 gallons (T-0, T-1, T-2, T-3)-----	473	-	-	-	-	2	17
50	Tank, 12,000-18,999 gallons (T-4)-----	1 002	-	-	-	-	-	9
51	Tank, 19,000-24,999 gallons (T-5, T-6)-----	-	-	-	-	-	-	-
52	Tank, 25,000 gallons and up (T-7, T-8, T-9)-----	-	-	-	-	-	-	-
53	Refrigerator (meat)-Mechanical (R-11, R-12)-----	11	-	-	-	-	-	-
54	Refrigerator (other than meat) -Mechanical (R-04, R-10)-----	4 152	-	400	-	-	-	20
55	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)-----	4	-	-	-	-	-	4
56	Refrigerator (other than meat) -Non-Mechanical (R-03, R-05, R-13, R-16)-----	-	2 225	-	-	-	-	1 263
57	Stock (All S)-----	1 836	-	-	-	-	1	1 637
58	Autorack (F-5, F-6)-----	1 295	-	31	-	-	65	18
59	Flat-General Service (F-0)-----	997	-	-	-	-	-	20
60	Flat-Special Service (F-1, F-20, F-30, F-40, F-9, L-2, L-3)-----	2 611	-	-	-	-	-	151
61	Flat-TOFC (F-7, F-8)-----	926	-	-	-	-	(d)	26
62	All other (L-0, L-1, L-4, L080, L090)-----	2	-	-	-	-	-	1
63	Total (lines 41 to 62)-----	72 381	2 225	1 629	-	1 500	97	6 383
64	Caboose (All N)-----	XXXX	693	-	-	-	1	30
65	Total (lines 63 and 64)-----	72 381	2 918	1 629	-	1 500	98	6 413
66	Grand total, all classes of cars (lines 34, 40 and 65)-----	72 381	6 470	1 632	-	1 559	171	6 718
		New units purchased or built			Units rebuilt or acquired			
		General funds		Incentive funds		General funds		Incentive funds
		300		NONE		1 125		NONE
¹ Box, unequipped (which relates to incentive per diem order)								

* ok re telephone call because of classification 1/71

417. INVENTORY OF EQUIPMENT—Continued

4. Column (y) should show aggregate capacity for all units reported in columns (w) and (x), as follows: for freight-train cars, report the nominal capacity (in tons of 2,000 lbs.) as provided for in R. R. 36 of the AAR Code of Rules Governing Cars in Interchange. For tank cars, report the capacity of tank car to capacity in tons of the commodity which the car is intended to carry primarily.

5. Freight-train car type codes shown in column (m) 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. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

6. Per diem cars, as used herein, refer to freight cars other than caboose-owned or held under lease arrangement by U. S. Class I line-haul railroad, whose interstate rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

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

UNITS AT CLOSE OF YEAR

Code used (m)	Leased from others (n)	Total in service of respondent (col. (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see ins. 4) (y)	Leased to others (z)	Line No.
		Per diem (u)	Non- per diem (v)			
18 004	-	18 004	-	998 192	-	41
10 186	-	10 186	-	638 226	-	42
1 795	-	1 795	-	112 810	1	43
8 071	-	8 071	-	586 565	12	44
1 013	-	1 013	-	83 670	-	45
4 714	-	4 714	-	372 611	-	46
380	-	380	-	29 690	-	47
14 408	-	14 408	-	1 284 031	-	48
458	-	458	-	r 18 320	-	49
993	-	993	-	r 63 552	-	50
-	-	-	-	-	-	51
-	-	-	-	-	-	52
11	-	11	-	682	-	53
4 532	-	4 532	-	299 502	-	54
-	-	-	-	-	-	55
962	-	-	962	36 677	-	56
200	-	200	-	7 800	-	57
1 373	-	1 373	-	66 512	-	58
977	-	977	-	r 53 005	1	59
2 460	-	2 460	-	159 888	-	60
911	-	911	-	55 174	-	61
1	-	1	-	70	-	62
71 449	-	70 487	962	r 4 866 978	14	63
664	-	XXXX	664	XXXXXXXXXXXX	-	64
72 113	-	70 487	1 626	r 4 866 978	14	65
75 495	-	70 487	5 008	r 4 866 978	14	66

417. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		CHANGES OF THE YEAR				Units retired from service of respondent whether owned or leased, including reclassification (t)
		Per diem (n)	Non-per diem (o)	UNITS INSTALLED				
				New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts (r)	All other units, including reclassification and second hand units purchased or leased from others (s)	
FLOATING EQUIPMENT								
67	Self-propelled vessels (Tugboats, car ferries, etc.)-----	XXXX	2					
68	Non-self-propelled vessels (Car floats, lighters, etc.)-----	XXXX	3					
69	Total (lines 67 and 68)-----	XXXX	5					
HIGHWAY REVENUE EQUIPMENT								
70	Bogie-chassis-----	XXXX						
71	Dry van-----	XXXX						
72	Flat bed-----	XXXX						
73	Open top-----	XXXX						
74	Mechanical refrigerator-----	XXXX						
75	Bulk-----	XXXX						
76	Insulated-----	XXXX						
77	Platform, removable sides-----	XXXX						
78	Other trailer or container-----	XXXX						
79	Tractor-----	XXXX						
80	Truck-----	XXXX						
81	Total (lines 70 to 80)-----	XXXX						

NOTES AND REMARKS

- (a) Operated on behalf of the National Railroad Passenger Corporation
 (b) Includes 1 locomotive returned from lease
 (c) Does not include 24 Locotrol Radio Units and 19 Slug Units (not self-propelled)
 (d) Purchased secondhand

417. INVENTORY OF EQUIPMENT—Concluded

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

UNITS AT CLOSE OF YEAR

Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see ins. 4) (v)	Leased to others (z)	Line No.
		Per diem (w)	Non- per diem (x)			
				(Tons)		
2		XXXX	2			67
3		XXXX	3			68
5		XXXX	5			69
		XXXX				70
		XXXX				71
		XXXX				72
		XXXX				73
		XXXX				74
		XXXX				75
		XXXX				76
		XXXX				77
		XXXX				78
		XXXX				79
		XXXX				80
		XXXX				81

NOTES AND REMARKS

421. HIGHWAY MOTOR VEHICLE OPERATIONS

Give particulars of highway motor vehicles operated by respondent in revenue and nonrevenue service and of revenue traffic handled for the respondent by others under contractual arrangements.

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 8; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 9; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, both inclusive, show the total number of tons and ton-miles of revenue freight in column (b) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

In reporting highway motor vehicles in nonrevenue service include those used for maintenance, shops, and storehouses, and transportation of company material; also buses used for transportation of company employees. Exclude automobiles used by officials and employees.

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
REVENUE SERVICE				
1	Vehicles owned or leased:			
2	Number available at beginning of year			
3	Number installed during the year			
4	Number retired during the year			
5	Number available at close of year			
6	Vehicle miles (including loaded and empty):			
7	Line haul (station to station):			
8	Passenger vehicle miles	XXXXXX		XXXXXX
9	Truck miles		XXXXXX	XXXXXX
10	Tractor miles		XXXXXX	XXXXXX
11	Terminal service:			
12	Pick-up and delivery			
13	Transfer service			
14	Traffic carried:			
15	Tons—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
16	Tons—Revenue freight—Terminal service only	XXXXXX	XXXXXX	XXXXXX
17	Revenue passengers—Line haul	XXXXXX		XXXXXX
18	Revenue passengers—Terminal service only	XXXXXX		XXXXXX
19	Traffic handled 1 mile:			
20	Ton-miles—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
21	Revenue passenger-miles—Line haul	XXXXXX		XXXXXX
NONREVENUE SERVICE				
22	Vehicles owned or leased:			
23	Number available at beginning of year		0	
24	Number installed during the year		2	
25	Number retired during the year		-	
26	Number available at close of year		2	

*When performed by vehicles other than those used for line haul.

B. OPERATED BY OTHERS
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
40	Traffic carried:			
41	Tons—Revenue freight	XXXXXX	XXXXXX	XXXXXX
42	Revenue passengers	XXXXXX		XXXXXX
43	Traffic handled 1 mile:			
44	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
45	Revenue passenger-miles	XXXXXX		XXXXXX

421. HIGHWAY MOTOR VEHICLE OPERATIONS - Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which

are not permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

A. OPERATED BY RESPONDENT - Concluded
(Revenue and nonrevenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
						1
						2
						3
						4
						5
						6
						7
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		8
XXXXXX		XXXXXX			XXXXXX	9
XXXXXX				XXXXXX	XXXXXX	10
						11
						12
						13
						14
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	15
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	16
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	17
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	18
						19
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
	17	6	66	1 807		22
	6	1	7	234		23
	3	2	-	173		24
	20	5	73	1 868		25
						26

B. OPERATED BY OTHERS - Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
						40
XXXXXX	XXXXXX	XXXXXX	XXXXXX	2 723	XXXXXX	41
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	42
				130 096		43
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	44
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	45

422. HIGHWAY MOTOR-VEHICLE ENTERPRISES IN WHICH THE RESPONDENT HAD A DIRECT OR INDIRECT FINANCIAL INTEREST DURING THE YEAR

Give particulars of highway motor-vehicle enterprises (excluding Railway Express Agency, Inc.) in which the respondent had a financial interest, either directly or indirectly, during the year.

In column (a) identify each motor-vehicle enterprise by name and address, and in column (b) state whether the respondent's interest in

such enterprise was direct or indirect. If the interest was indirect, give the names of all intermediaries.

In column (c) give the date on which respondent first acquired its direct or indirect interest in the enterprise.

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
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100			

510. GRADE CROSSINGS A—RAILROAD WITH RAILROAD

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all of the tracks on another right-of-way, whether or not owned or operated by the same company; thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided, or by the carrier who maintains the crossing frogs where no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example, the condition where one crossing frog is maintained by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate rights-of-way are involved, regardless of whether or not the rights-of-way involved are owned or leased

by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks in the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing shall be reported for each such intersection, even though all are controlled by one interlocking plant. In such case, this fact should be explained in a footnote in order that the interlocking plant may not be counted more than once.

2. The term "Protection" as used in this connection should include all signalling or derailing devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (i) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

Line No.	Number of crossings	Interlocking	Automatic signals (automatic interlocking)	Derails on one line, no protection on other	Hand-operated signals, without interlocking	Gates	Total specially protected	Total not specially protected	Grand total
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	
1	Number at beginning of year	43	36			31	110	70	180
2	Crossings added: New crossings		1				1	1	1
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection	1					1		1
6	Other causes					2	2		2
7	Number at close of year	42	37			29	108	71	179
8	NUMBER AT CLOSE OF YEAR BY STATES:								
9	Illinois	4	1				5	1	6
10	Iowa						0		0
11	Missouri	1				1	2	3	5
12	Kansas	5	20			13	38	13	51
13	Nebraska							1	1
14	Oklahoma		5			6	11	5	16
15	Colorado						0		0
16	New Mexico						0		0
17	Texas	10	10			5	25	11	36
18	Louisiana					3	3		3
19	Arizona							1	1
20	California	22	1			1	24	36	60
21	Total	42	37			29	108	71	179

510. GRADE CROSSINGS - Continued

B-RAILROAD WITH HIGHWAY

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that

applies. To avoid duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-actuated devices with or without audible supplements. Include in column (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 38 and 39, should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year-----	758	1 802		1	2		61	312	2 936	9 222	20	11	0	12 189
31	Added: By new, extended or relocated highway-----	2	4							6	1			*6	13
32	By new, extended or relocated railroad-----	1							1	2	1				3
33	Total added-----	3	4						1	8	2			6	16
34	Eliminated: By closing or relocation of highway-----	1	2		1					4	8				12
35	By relocation or abandonment of railroad-----	1	6					1	4	12	395				407
36	By separation of grades-----		1							1					1
37	Total eliminated-----	2	9		1			1	4	17	403				420
38	Changes in protection: Number of each type added-----	51	51					2		104	1				105
39	Number of each type deducted-----		25						23	48	56	1			105
40	Net of all changes-----	+52	+21		-1			+1	-26	+47	-456	-1		+6	-404
41	Number at close of year-----	810	1 823		0	2		62	286	2 983	8 766	19	11	*6	11 785
	Number at close of year by States:														
42	Illinois-----	59	43					7	6	115	164	3			282
43	Missouri-----	3	3						2	8	2				10
44	Kansas-----	13	39					6	6	64	149			*6	219
45	Nebraska-----	92	296			1		24	45	458	2 716	13			3 187
46	Oklahoma-----									0	0	2			2
47	Colorado-----	32	221					7	6	266	1 180	1			1 447
48	New Mexico-----	16	84					2	3	105	294				399
49	Texas-----	37	102						9	148	429				577
50	Louisiana-----	65	580					8	57	710	2 293		1		3 004
51	Arizona-----		4							4	42				46
52	California-----	10	50							60	203				263
53	Total-----	483	401			1		8	152	1 045	1 294		10		2 349
54	Total-----	810	1 823		0	2		62	286	2 983	8 766	19	11	*6	11 785
55															
56	* 6 Crossings not previously reported, found through review of records; these are protected by train crews flagging.														

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

1. (a) A highway-railroad grade separation is to be regarded as a single crossing of all of the tracks within the owned or leased right-of-way or contiguous rights-of-way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at separate grades.

(b) Not to be included are structures which serve some major purpose other than the avoidance of conflict of railway movements with highway movements and which contain no design features required for accommodation of the intersecting traffic flow as in the case of major tunnels.

(c) In order to avoid duplicate reporting and possible confusion, in reporting grade separations used or maintained by more than one railroad, the interested parties in each case should designate one line to

be the reporting railroad.

2. All separated crossings of tracks with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad owned right-of-way.

3. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads not dedicated to public use.

4. A private crossing which becomes public during the year should be reported as a new crossing.

5. A crossing of a dual or multi-lane highway should be reported as one crossing.

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year	580	654	1 234
2	Added: By new, extended or relocated highway	5	5	10
3	By new, extended or relocated railroad		1	1
4	By elimination of grade crossing ¹	5	6	11
5	Total added	10	11	21
6	Deducted: By closing or relocation of highway	1	15	16
7	By relocation or abandonment of railroad	4	1	5
8	Total deducted	5	16	21
9	Net of all changes	0	- 10	- 10
10	Number at close of year	580	644	1 224
11	Number at close of year by States:			
12	Illinois	27	53	80
13	Iowa	3	0	3
14	Missouri	43	25	68
15	Kansas	95	69	164
16	Nebraska	0	0	0
17	Oklahoma	52	83	135
18	Colorado	10	22	32
19	New Mexico	41	55	96
20	Texas	128	189	317
21	Louisiana	2	0	2
22	Arizona	20	22	42
23	California	159	126	285
24	Total	580	644	1 224
25				
26				
27				
28				
29				

¹Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 36, column (e).

513. TIES LAID IN REPLACEMENT

Give particulars of ties laid during the year in previously constructed tracks maintained by the respondent. Do not include any ties used in any new tracks or in track extensions.

In column (a) classify the ties as follows:

(U) Wooden ties untreated when applied.

(T) Wooden ties treated before application.

(S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (h).

Report new and second-hand (relay) ties separately, indicating in column (h) which ties are new.

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and, in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule.

The sum of entries on lines 21, 22, and 23 should equal the total of columns (d) and (g).

Any material difference between the return on line 22 and the charge to operating expense account No. 212, or between the sum of charges to additions and betterments shown in schedules Nos. 513 and 514 and the related charge to investment account No. 8, should be explained in a footnote.

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of cross-ties laid in previously constructed tracks during year (d)	Number of feet (board measure) applied (e)	Average cost per 34 feet (board measure) (f)	Total cost of switch and bridge ties laid in previously constructed tracks during year (g)	
1	T	1 550 085	\$ 5 24	\$ 8 124 363	2 469 708	\$ 160 18	\$ 395 604	New
2	T	63 185	2 25	142 166				Second-hand
3	S	2 020	14 20	28 678				Concrete
4								
5								
6								
7								Reconciliation of Amount Returned on Line 22 with Account 212
8								Schedule 320
9								Amount Returned on Line 22
10								\$ 8 517 766
11								Difference between stock and sale price
12								(58 490)
13								Appraised value of serviceable ties recovered from tracks retired
14								6 383
15								Prior year reporting
16								(66 772)
17								Miscellaneous
18								(54 846)
19								Second-hand cross ties returned to stock
20								(36 041)
								Total charge to Account 212
								\$ 8 308 000
21								
22								
23								
24								
25								
26								
27								
28								
29								
30	TOTAL	1 615 290	5 14	8 295 207	2 469 708	160 18	395 604	

21	Amount of salvage on ties withdrawn	\$ 97 934	} 8,690,811 ✓
22	Amount chargeable to operating expenses	\$ 8 517 766	
23	Amount chargeable to additions and betterments	\$ 75 111	
24	Estimated number of cross-ties in all maintained tracks:		

	Numt	Percent of Total
(a) Wooden ties	59,917,000	99.99
(b) Other than wooden ties (steel, concrete, etc.)	5,000	0.01
TOTAL	59,922,000	100.00

514. TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of ties laid during the year in new construction, following the instructions given in the preceding schedule, so far as applicable.

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1	T	32 044	\$ 5 09	\$ 163 096	119 005	\$ 108 83	\$ 12 951	New
2	T	39 148	1 43	56 085				Second-hand
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	71 192	3 08	219 181	119 005	108 83	12 951	

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 6.13

22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 3.63

Preservative Process Used: Mixture Treatment (Oil & Creosote)
by full cell process 100%

Reconciliation of charges to Additions and Betterments
returned in Schedule 513 and 514 with Account 8, Schedule 211

Line 23 Schedule 513 \$ 75 111

Line 20 above - Column (d) plus Column (g) 232 132

Adjustment of prior year's reporting 53 688

Amount included in Account 90 (126 828)

Miscellaneous 32 831

Gross charge to Account 8 \$266 934

515. RAILS LAID IN REPLACEMENT

Give particulars of all rails applied during the year in connection with replacement of rails in previously constructed tracks maintained by the respondent.

In column (a) classify the kind of rail applied as follows:

- (1) New steel rails, Bessemer process.
- (2) New steel rails, open-hearth process.
- (3) New rails, special alloy (describe more fully in a footnote).
- (4) Relay rails.

Returns in columns (c) and (g) should be reported in whole numbers. Fractions of less than one-half should be disregarded, and fractions of one-half or more reckoned as one.

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule.

The sum of entries on lines 22, 23, and 24 should equal the total of columns (d) and (h).

Any material difference between the return on line 23 and the charge to operating expense account No. 214, or between the sum of charges to additions and betterments shown in schedules Nos. 515 and 516 and the related charge to investment account No. 9, should be explained in a footnote.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	136	48 173	7 481 293	155 30	136	41	6 204	151 32
2	2	132	6	833	138 83				
3	2	131	15	2 164	144 27	131	2	266	133 00
4	2	119	633	98 515	155 63	119	2	307	153 50
5	2	115	3	401	133 67				
6	2	112	9	1 272	141 33				
7	2	110	13	1 857	142 85	110	2	323	161 50
8	2	90-85	18	2 647	147 06	90	2	233	116 50
9	4	136	567	18 740	33 05	136	36	1 195	33 19
10	4	132	15 969	677 658	42 44	132	94	3 115	33 14
11	4	131	17 866	768 632	43 02	131	170	5 206	30 62
12	4	119	61	2 020	33 11	119	2	58	29 00
13	4	115	100	3 283	32 83	115	59	1 934	32 78
14	4	112	6 449	290 318	45 02	112	540	17 834	33 03
15	4	110	551	18 269	33 16	110	448	14 805	33 05
16	4	90	3 342	110 305	33 01	90	795	26 242	33 01
17	4	85	331	10 924	33 00	85	88	2 886	32 80
18	4	80-50	175	5 762	32 93	80-50	35	1 135	32 43
19	4	130	1	19	19 00				
20	TOTAL	XXXX	94 282	9 494 912	100 71	XXXX	2 316	81 743	35 29

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	48 870	7 588 982	84 034	49	7 333
22	Salvage value of rails released	45 412	1905 930	2 848 687	2 267	74 410
23	Amount chargeable to operating expenses			\$ 6 033 427	9,576,655 ✓	
24	Amount chargeable to additions and betterments			\$ 694 541		
25	Miles of new rails laid in replacement (all classes of tracks) †	409	64 (rail-miles)			
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) †	854	12 (rail-miles)			
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *		135.70 (pounds)			
28	Tons of rail sold as scrap and amount received therefor	30 689	(tons of 2,000 lb.); \$	1 094 163		
29	Track-miles of welded rail installed this year	189.17	total to date	3 889.97		

Reconciliation of amount returned on Line 23 with Account 214, Schedule 320

Amount returned on Line 23	\$ 6 033 427
Welding battered rail ends	304 821
Difference between sale & stock price	(640 314)
Adjustment of prior year's reporting	116 939
Miscellaneous	115 577

Total charge to Account 214 \$ 5 930 450

†Classes 1, 2, and 3 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in all classes of tracks; divide the total number of yards of new rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

†Classes 1, 2, 3, and 4 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new and second-hand rail laid in all classes of tracks; divide the total number of yards of new and second-hand rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

*Classes 1, 2, and 3 rails.—Reduce tonnage in column (c) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in running, passing, and cross-over tracks, etc.; divide the total number of pounds of new rails laid in running tracks, etc., by the total number of yards of new rails laid in such tracks.

516. RAILS LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of rails applied during the year in the construction of new tracks, following the instructions given in the preceding schedule, so far as applicable.

Line No.	Class of rail	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	136	1 295	\$ 205 308	158 54	136	11	\$ 1 678	152 55
2	4	136	2	67	33 50	132	13	413	31 77
3	4	131	40	1 321	33 03	131	21	861	41 00
4	4	112	13	432	33 23	119	5	152	30 40
5	4	110	7	244	34 86	112	269	8 874	32 99
6	4	90	68	2 233	32 84	110	15	491	32 73
7	4					90	234	7 715	32 97
8	4					85	74	2 432	32 86
9	4					70	1	25	25 00
10									
11									
12									
13									
14									
15			2 1 295	205 308			11	1 678	
16			4 130	4 297			4 52	20 963	
17									
18									
19									
20	TOTAL	XXXX	1 425	209 605	147 09	XXXX	643	22 641	35 21

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid **6.13**

22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid **3.63**

517. GAGE OF TRACK AND WEIGHT OF RAIL

Give the particulars below called for concerning the road and track operated by the respondent at the close of the year. Only the respondent's proportion of jointly-owned mileage should be included. Under "Weight of rail," the various weights of rails should be given. If any part of the road operated at the close of the year is other than standard

gage, 4 feet 8½ inches, show the gage of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of tracks) (c)	Remarks (d)
1	Pounds 141	01		
2	136	2 070 12		
3	132	1 330 81		
4	131	1 336 92		
5	127-28	2 99		
6	119	871 06		
7	115	981 01		
8	112	1 144 30		
9	100-10	469 52		
10	90	3 158 37		
11	85	1 118 71		
12	80	32 84		
13	75	345 15		
14	70-72	516 25		
15	61-65	197 02		
16	60	148 67		
17	56	78 92		
18	50-52	6 20		
19				
20		13 808 87		

Reconciliation of charges to A&B returned in Schedule 515 and 516 with Account 9, Schedule 211

Line 24, Schedule 515	\$ 694 541
Line 20 above columns (d) & (h)	232 246
Adjustment of Prior Year's Reporting	26 610
Amount included in Account 90	(121 061)
Miscellaneous	10 938
Gross charge to Account 9	\$ 843 274

531. STATISTICS OF RAIL-LINE OPERATIONS

1. Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Train-miles, car-miles and other particulars are to be reported in accordance with the classification of train-miles and car-miles prescribed in the Uniform System of Accounts for Railroad Companies (Mileage Accounts 800 to 805 and 820 to 825). Locomotive unit-miles should include all miles made by each locomotive unit.

2. Per diem cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U.S. class I line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

3. Item No. 1 includes miles of road operated under trackage rights.

4. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation trains. Use 150 pounds as the

average weight per passenger and four tons as the average weight of contents of each head-end car.

5. Item No. 35 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Item 33, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

6. For net ton-miles, Item 40, compute from conductors' train reports. This item represents the number of tons of revenue and non-revenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

7. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight car-miles.

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote on page 117.

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (State in whole numbers)	12	653		3	189		12	653				
	TRAIN-MILES												
2	Diesel locomotives	36	281	125				36	281	125			
3	Other locomotives												
4	Total locomotives	36	281	125				36	281	125		407	341
5	Motorcars												
6	Total train-miles	36	281	125				36	281	125		407	341
	LOCOMOTIVE UNIT-MILES												
7	Road service	135	094	350				135	094	350			
8	Train switching	4	751	978				4	751	978			
9	Yard switching	9	919	284				9	919	284			
10	Total locomotive unit-miles	149	765	612				149	765	612			
	CAR-MILES												
11	Total motorcar car-miles												
12	Loaded per diem freight cars	920	818	506				920	818	506			
13	Loaded non-per diem freight cars	308	578	699				308	578	699			
14	Empty per diem freight cars	658	583	486				658	583	486			
15	Empty non-per diem freight cars	214	869	413				214	869	413			
16	Caboose	36	349	181				36	349	181			
17	Total freight car-miles (lines 12, 13, 14, 15 and 16)	2139	199	285				2139	199	285			
18	Passenger coaches												
19	Combination passenger cars (mail, express, or baggage, etc., with passenger)												
20	Sleeping and parlor cars												
21	Dining, grill and tavern cars												
22	Head-end cars												
23	Total (lines 18, 19, 20, 21, and 22)												
24	Business cars	116	970					116	970				
25	Crew cars (other than caboose)												
26	Grand total car-miles (lines 11, 17, 23, 24 and 25)	2139	316	255				2139	316	255			
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE												
27	Gross ton-miles of locomotives and tenders (thousands)	22	875	596				22	875	596			
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	124	990	436				124	990	436			
29	Gross ton-miles of passenger-train cars and contents (thousands)												
30	Train-hours—Total	1	235	256				1	235	256			
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
31	Tons of revenue freight							82	800	726			
32	Tons of nonrevenue freight							7	234	347			
33	Total tons revenue and nonrevenue freight							90	035	573			
34	Ton-miles—Revenue freight in road service (thousands)*							51	682	753			
35	Ton-miles—Revenue freight in lake transfer service (thousands)*							1	795				
36	Total ton-miles—Revenue freight (thousands)							51	684	548			
37	Ton-miles—Nonrevenue freight in road service (thousands)							1	280	568			
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands)												
39	Total ton-miles—Nonrevenue freight (thousands)							1	280	568			
40	Net ton-miles of freight—Revenue and nonrevenue (thousands)	52	963	321				52	963	321			
	REVENUE PASSENGER TRAFFIC												
41	Passengers carried—Total												
42	Passenger-miles—Total												

Refer to Footnotes on Page 117

RAILROAD CORPORATIONS—OPERATING—A.

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

1. Give particulars of cars handled during the year. For descriptions of kinds of services included in switching operations, and in terminal operations, reference is made to the "Notice" on the inside of the front cover of this form. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to

the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

Item No.	Item (a)	Switching operations (b)		Terminal operations (c)			Total (d)	
FREIGHT TRAFFIC								
201	Number of cars handled earning revenue—Loaded.....							
202	Number of cars handled earning revenue—Empty.....							
203	Number of cars handled at cost for tenant companies—Loaded.....							
204	Number of cars handled at cost for tenant companies—Empty.....							
205	Number of cars handled not earning revenue—Loaded.....							
206	Number of cars handled not earning revenue—Empty.....							
207	Total number of cars handled.....							
PASSENGER TRAFFIC								
208	Number of cars handled earning revenue—Loaded.....	Not Applicable						
209	Number of cars handled earning revenue—Empty.....							
210	Number of cars handled at cost for tenant companies—Loaded.....							
211	Number of cars handled at cost for tenant companies—Empty.....							
212	Number of cars handled not earning revenue—Loaded.....							
213	Number of cars handled not earning revenue—Empty.....							
214	Total number of cars handled.....							
215	Total number of cars handled in revenue service (items 207 and 214).....							
216	Total number of cars handled in work service.....							

Number of locomotive-miles in yard switching service: Freight,; passenger,

Footnotes concerning Page 116, Lines 34 & 35:

*Includes 789,645 (Thous.) Ton Miles of Mail and Express Traffic in Freight Cars.

#Represents Tonnage in Cars Handled in Barge Service, San Francisco Bay.

@Represents route miles operated for NR&C.

541C. COMPENSATION APPLICABLE TO PRIOR YEARS

Show hereunder, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in I.C.C. Wage Statistics Form A and B, "Report of Employees, Service, and Compensation," for the calendar year. 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. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

Line No.	Group No.	Class of employees (a)	AMOUNT OF COMPENSATION					
			Under labor awards (b)			Other back pay (c)		
			\$			\$		Total (d)
1	I	Executives, officials, and staff assistants.....		370	323			370 323
2	II	Professional, clerical, and general.....		640	135			640 135
3	III	Maintenance of way and structures.....	3	306	180			3 306 180
4	IV	Maintenance of equipment and stores.....		195	533			195 533
5	V	Transportation (other than train, engine, and yard).....		100	252			100 252
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers).....	3	316	555			3 316 555
7	VI (b)	Transportation (train and engine service).....						
8		TOTAL.....	7	928	978			7 928 978

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 7 023 468

Note: Foregoing compensation although paid in 1972 had been accrued in prior years accounts.

542. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.

4. Other compensation to be entered in column (d) includes, but is not limited to, commissions; bonuses; shares in profits; contingent compensation; moneys paid, set aside or accrued pursuant to any pension, retirement, savings, deferred compensation, or similar plan including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary (Premiums on group life insurance for benefits less than \$50,000 need not be reported.), or any other arrangement which constitutes a form of compensation. Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc.

Line No.	Name of person (a)	Position or Title (b)	Salary per annum as of close of year (see Instructions) (c)		Other compensation during the year (d)	
15	W. S. Autrey	Chief Engineer-System	Jan-Nov 15	45 000		-
16			Nov 16-Dec	47 500		
17	D. A. Baumgartner	Genl. Supt. of Trans.	Jan-Nov 15	45 000		482
18			Nov 16-Dec	47 500		
19	O. M. Adam	General Attorney	Jan-Nov 15	45 000		-
20			Nov 16-Dec	47 500		
21	J. J. Baluff	General Attorney, California	Jan-Nov 15	45 000		2 480
22			Nov 16-Dec	47 000		
23	J. R. Scott	Vice Pres.-Real Estate & Indust. Develop.	Jan-Nov 15	41 000		-
24			Nov 16-Dec	45 000		
25	C. C. Glover	Dir. Of Purchases and Materials	Jan-Nov 15	40 000		-
26			Nov 16-Dec	45 000		
27	O. L. Hanson, M. D.	Medical Director - System	Jan-Nov 15	42 500		418
28			Nov 16-Dec	44 500		
29	W. J. Swartz	Asst. Vice Pres.-Personnel	Jan-May	36 700		-
30		Asst. Vice Pres.-Exec. Dept.	Jun-Nov 15	40 000		-
31			Nov 16-Dec	44 000		
32	R. B. Curtiss	General Attorney	Jan-Nov 15	40 000		5
33			Nov 16-Dec	43 000		
34	R. E. McMillan	Asst. To Vice Pres.-Oper.	Jan-Nov 15	40 000		-
35			Nov 16-Dec	42 000		
36	H. D. Fish, III	Asst. To Vice Pres.-Oper.	Jan-Jun	35 500		-
37			Jul-Nov 15	40 000		
38			Nov 16-Dec	42 000		
39	F. G. Pfrommer	General Attorney	Jan-Nov 15	40 000		2
40			Nov 16-Dec	42 000		
41	H. N. Chaatain	Chief Mechanical Officer	Jan-Nov 15	39 000		2 165
42			Nov 16-Dec	41 100		
43	M. H. Wittman	General Attorney	Jan-Nov 15	38 500		-
44			Nov 16-Dec	40 500		
45	W. H. Clark	Asst. Chief Engineer-System	Jan-Jul	35 000		274
46			Aug-Nov 15	39 000		
47			Nov 16-Dec	41 100		
48						
49						
50						
51						
52		(Details of Column (d) on Page 120-A)				
53						
54						
55						
56						
57						
58						

542. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.

4. Other compensation to be entered in column (d) includes, but is not limited to, commissions; bonuses; shares in profits; contingent compensation; moneys paid, set aside or accrued pursuant to any pension, retirement, savings, deferred compensation, or similar plan including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary (Premiums on group life insurance for benefits less than \$50,000 need not be reported.), or any other arrangement which constitutes a form of compensation. Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc.

Line No.	Name of person (a)	Position or Title (b)	Salary per annum (c) (see instructions)		Other compensation during the year (d)	
1	E. S. Marsh	Chairman	Jan-Dec	200 000		3 978
2	John S. Reed	President & Chief Exec. Officer	Jan-Nov 15	150 000		4 705
3			Nov 16-Dec	175 000		
4	Starr Thomas	Vice Pres.-Law	Jan-Nov 15	95 000		5 253
5			Nov 16-Dec	100 000		
6	J. C. Davis	Vice Pres.-Exec. Dept.	Jan-Nov 15	90 000		509
7			Nov 16-Dec	95 000		
8	L. Cans	Vice Pres.-Operations	Jan-Nov 15	90 000		509
9			Nov 16-Dec	95 000		
10	S. R. Brittingham, Jr.	General Counsel	Jan-Dec	75 000		2 337
11	R. M. Clark	Vice President	Jan-Nov 15	70 000		2 146
12			Nov 16-Dec	75 000		
13	L. C. Hudson	Vice Pres.-Traffic	Jan-Nov 15	70 000		8 847
14			Nov 16-Dec	75 000		
15	O. H. Osborn	Vice Pres.-Personnel (Retired June 30)		60 000		741
16	R. W. Walker	Vice Pres.-Exec. Representative	Jan-Nov 15	57 000		786
17			Nov 16-Dec	60 000		
18	L. M. Olson	General Manager	Jan-Nov 15	55 000		7 009
19			Nov 16-Dec	58 000		
20	P. N. Stuppi	General Manager	Jan-Nov 15	55 000		1 496
21			Nov 16-Dec	58 000		
22	R. H. Adams	General Manager	Jan-Dec	55 000		379
23	C. I. Nasimbene	Exec. Dir.-Highway Mtr. Trans.	Jan-Nov 15	55 000		153
24			Nov 16-Dec	58 000		
25	C. G. Niebank, Jr.	Asst. General Counsel	Jan-Nov 15	55 000		-
26			Nov 16-Dec	57 500		
27	R. W. Harper	Vice Pres.-Finance	Jan-Nov 15	51 000		112
28			Nov 16-Dec	54 000		
29	R. M. Champion, Jr.	Vice Pres.-Information Sys.	Jan-Nov 15	51 000		
30			Nov 16-Dec	54 000		
31	F. J. Wright	Asst. Vice Pres.-Traffic	Jan-June	46 500		81
32			Jul-Nov 15	50 000		
33			Nov 16-Dec	52 000		
34	J. R. Jones	Asst. Vice Pres.-Personnel	Jan-Jun	36 700		437
35		Vice Pres.-Personnel	Jul-Nov 15	50 000		
36			Nov 16-Dec	52 000		
37	T. J. Barnett	Asst. General Counsel	Jan-Nov 15	47 500		1 138
38			Nov 16-Dec	50 000		
39	R. K. Knowlton	Asst. General Counsel	Jan-Nov 15	47 500		3 282
40			Nov 16-Dec	50 000		
41	D. G. Ruege	Asst. To V.P.-Quality Control	Jan-Jul 15	40 000		
42		Acting General Manager	Jul 16-Dec	47 500		
43						
44						

(Concluded on Page 119)

SUPPLEMENTARY SCHEDULE 562 - DETAILS OF COLUMN (d), OTHER COMPENSATION DURING THE YEAR

1872

Line No.	Name of Persons (a)	Common Stock Options						Directors Fees	Group Life Insurance	Totals (d)	
		Share Options Granted			Share Options Exercised During Year						Income From Disqualifying Dispositions
		Beginning Of Year	Granted (Less Expired) During Year	Total Granted	Number of Shares	Average Per Share Option Price	Average Per Share Market Price				
1	E. S. Marsh	7 000	-	7 000	-	\$ -	\$ -	\$ -	\$2 000	\$1 978	\$3 978
2	John S. Reed	6 500	1 750	8 250	1 000	25.175	32.500	-	2 000	2 705	4 705
4	Starr Thomas	3 000	1 450	4 450	900	28.625	34.250	-	2 000	3 253	5 253
6	J. C. Davis	3 000	1 350	4 350	-	-	-	-	-	509	509
8	L. Cena	3 000	1 350	4 350	-	-	-	-	-	509	509
10	S. R. Brittingham, Jr.	2 000	-	2 000	-	-	-	-	-	2 337	2 337
11	R. M. Clark	3 300	1 050	4 350	1 300	25.175	32.750	-	-	2 146	2 146
13	L. C. Hudson	1 500	1 050	2 550	1 500	28.625	34.250	7 726	-	1 121	8 847
15	O. H. Osborn	1 500	-	1 500	1 500	28.625	29.875	-	-	741	741
16	R. W. Walker	2 000	850	2 850	-	-	-	-	-	786	786
18	L. M. Olson	1 600	850	2 450	1 600	28.409	32.750	5 473	60	1 476	7 009
20	F. N. Stuppi	2 600	850	3 450	1 100	25.175	32.875	-	20	1 476	1 496
22	R. H. Adams	1 400	-	1 400	-	-	-	-	20	359	379
23	C. J. Nassimbene	1 800	850	2 650	-	-	-	-	-	153	153
25	C. G. Niebank, Jr.	1 500	850	2 350	-	-	-	-	-	-	-
27	R. W. Harper	800	750	1 550	800	28.625	31.375	-	-	112	112
29	R. M. Champion, Jr.	1 500	750	2 250	400	28.625	34.250	-	-	-	-
31	F. J. Wright	1 200	700	1 900	-	-	-	-	-	81	81
34	J. R. Jones	900	750	1 650	-	-	-	-	-	437	437
37	T. J. Barnett	1 500	-	1 500	-	-	-	-	-	1 138	1 138
39	R. K. Knowlton	1 300	700	2 000	500	28.625	34.875	3 205	-	77	3 282
41	D. G. Ruegg	1 100	600	1 700	400	25.175	33.000	-	-	-	-
45	W. S. Autrey	900	700	1 600	100	28.625	35.250	-	-	-	-
47	D. A. Baumgartner	1 400	700	2 100	1 400	28.625	34.750	-	-	482	482
49	O. M. Adam	1 500	700	2 200	-	-	-	-	-	-	-
51	J. J. Balluff	2 100	700	2 800	800	25.175	32.625	1 453	-	1 027	2 480
53	J. R. Scott	800	600	1 400	-	-	-	-	-	-	-
56	C. C. Glover	700	600	1 300	-	-	-	-	-	-	-
58	O. L. Hanson, M. D.	1 200	650	1 850	-	-	-	-	-	418	418
60	W. J. Swartz	800	600	1 400	-	-	-	-	-	-	-
63	R. B. Curtiss	1 650	600	2 250	550	25.175	32.375	-	-	5	5
65	K. E. McMillan	1 400	600	2 000	-	-	-	-	-	-	-
67	H. D. Fish, III	800	600	1 400	-	-	-	-	-	-	-
70	F. G. Pfrommer	1 100	600	1 700	-	-	-	-	-	2	2
72	H. M. Chastain	1 300	600	1 900	900	28.625	35.500	1 406	-	759	2 165
74	M. H. Wittman	1 100	600	1 700	-	-	-	-	-	-	-
76	W. H. Clark	1 300	100	1 400	-	-	-	-	-	274	274

Notes: Stock Option Plans

A restricted stock option plan ("1956 plan") was approved by the stockholders of respondent in 1956 under which options could be granted until January 31, 1966 to officers and key employees to purchase 1,000,000 shares of common stock. In 1965 the respondent's stockholders approved a qualified stock option plan ("1966 plan") under which options to purchase 500,000 shares could be granted. Options prior to January 1, 1964 are for ten years and are exercisable at 95% of market value at date of grant and options granted after that date are for five years and are exercisable at not less than 100% of market value at date of grant. All options become exercisable two years after date of grant. At time of formation of Santa Fe Industries, Inc., all options outstanding of respondent were assumed by Industries on the same terms and conditions.

On May 1, 1969 the stockholders approved a Santa Fe qualified stock option plan ("1968 plan") under which options may be granted until September 24, 1978 to purchase 1,000,000 shares at prices not less than 100% of market value at date of grant. Such options expire five years from date of grant and become exercisable two years after date of grant.

Pension Plans

Officers and employees of respondent not covered by wage agreements are included in the Santa Fe Railway System Retirement Plan. This plan is a non-contributory plan and all vested benefits are fully funded. Contributions by respondent to the pension fund are computed on an actuarial basis for the entire group and cannot be allocated to individual officers and employees.

120-A

ANNUAL REPORT 1972 CLASS 1

ATCHISON, TOPEKA & SANTA FE RAILWAY CO. 3 OF 3

130100

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

1. 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 to \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:

(a) Payments to employees of the respondent shall be reported in Schedule 562.

(b) Payments for services rendered by affiliates shall be reported in Schedule 564.

2. The aggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year.

3. When contributions under \$50,000 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, irrespective 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 \$100,000 or more.

4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budgets, and tax advice. All carriers, whether payments aggregate more or less than \$50,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing?
Specify. Yes.... No....

5. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

6. To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$50,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

7. 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.

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Association of American Railroads	Co-ordination of railway matters	855	664
2	Association of Western Railroads	Co-ordination of railway matters	165	558
3	AT&SF Employees Benefit Assn.	General services rendered railway company	124	737
4	AT&SF Memorial Hospitals, Inc.	General services rendered railway company	85	784
5	California Railroad Association	Legal and legislative matters	64	889
6	Chicago Car Interchange Bureau	Inspection and light repairs of equipment	18	393
7	Dallas Car Interchange & Insp. Bur.	Inspection of cars in interchange	47	738
8	Disneyland, Inc.	Advertising	102	619
9	Fennimore, Craig, von Ammon & Udall	Legal	64	417
10	Harris Trust & Savings Bank	Services as trustee and registrar	59	045
11	Illinois Freight Association	Rate conferences and publication of tariffs	23	228
12	Illinois Railroad Association	Legal and legislative matters	3	015
13	McLeod, Alexander, Powell & Appfel	Legal	78	219
14	Morgan Guaranty Trust Co.	Service as trustee and registrar	113	866
15	National Railway Labor Conference	Railway labor matters	115	701
16	Pacific Car Demurrage Bureau	Handling car demurrage records	171	446
17	Pacific Southcoast Freight Bureau	Publication of tariffs	109	539
18	Parker, Headley & Stevens	Legal	66	507
19	Price Waterhouse and Co.	Auditing (No management service performed)	202	550
20	Rail Travel Credit Agency	Conducting rail travel card arrangement	17	195
21	Railroad Perishable Insp. Agency	Inspecting and recovering perishable freight	78	974
22	Rainey, Welch, Wallace, Ross & Cooper	Legal	69	525
23	Santa Fe Empl. Wop. Assn. (Temple)	General services rendered railway company	54	336
24	Southern Ports Foreign Frt. Comm.	Rate conferences and publication of tariffs	7	727
25	Southwestern Freight Bureau	Rate conferences and publication of tariffs	321	314
26	Texas-Louisiana Freight Bureau	Rate conferences and publication of tariffs	56	105
27	Texas Railroad Association	Legal and legislative matters	72	395
28	Trans-Continental Freight Bureau	Rate conferences and publication of tariffs	412	337
29	Western RR Passenger Assn.	Passenger matters and publication of tariffs	27	980
30	Western RR Traffic Assn.	Co-ordination of traffic matters	162	791
31	Western Trunk Line Committee	Rate conferences and publication of tariffs	164	131
32	Western Weighing and Insp. Bur.	Inspection services and grain dock reclamation	935	885

564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT FOR SERVICES RECEIVED OR PROVIDED

1. Furnish the information called for below concerning each contract, agreement or arrangement (written or unwritten) in effect at any time during the year between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not restricted to, management, legal, accounting, purchasing or other type of service including the furnishing of materials, supplies, purchase of equipment, leasing of structures, land and equipment, and agreements relating to allocation of officers salaries and other common costs between affiliated companies.

To be excluded are payments for the following types of services:

- Lawful tariff charges for transportation services.
 - Payments to or from other railroads for interline services and interchange of equipment.
 - Payments to or from other railroads for services which may reasonably be regarded as ordinarily connected with routine operation, maintenance, or construction of a railroad, but any special or unusual transactions should be reported.
 - Agreements relating to allocation of Federal income taxes between affiliated companies should be reported in Schedule 353 (p. 55).
 - Agreements relating to joint pension plans with affiliated companies should be reported in explanatory notes section of Schedule 353 (p. 13).
2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$30,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges in column (d). If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, reference to this fact should be made and the detail as to the allocation of charges should be stated. For those affiliates providing services to the respondent, also enter in column (a) the percent of affiliate's gross income derived from transactions with respondent.

Attach a balance sheet and income statement for each affiliate with which respondent had reportable transactions during the year. These statements should be prepared on the same accounting year basis and in conformity with the balance sheet and income statement in annual report form A, and should be noted to indicate method of depreciating property, if any, furnished to the respondent. Balance sheet and income statement are not required for affiliated carriers filing annual reports with the Commission.

3. In column (b) indicate form of affiliation or control between the respondent and the company or person identified in column (a) as follows:

- If respondent directly controls affiliate insert the word "direct".
- If respondent controls through another company insert the word "indirect".
- If respondent is under common control with affiliate insert the word "common".
- If respondent is controlled directly or indirectly by the company listed in column (a) insert the word "controlled".
- If control is exercised by other means such as a management contract or other arrangement of whatever kind insert the word "other" and footnote to describe such arrangements.

4. In column (c) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. When the affiliate listed in column (a) provides more than one type of service in column (c), list each type of service separately and show total for the affiliate. When services are both provided and received between the respondent and an affiliate they should be listed separately and the amounts shown separately in column (g).

5. In column (d) fully describe the basis for computing charges under each contract, agreement, etc.

6. In columns (e) and (f) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "C".

7. In column (g) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (c). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the respondent and an affiliate.

Line No.	Name of Company or Individual and percent of gross income from respondent carrier		Form of Affiliation	Character of Service (c)	Basis of Charge (d)	Contract		Total Charges for Year (g)	
	(a)	%				Date (e)	Term (f)	(P)(S)	
1.	Santa Fe Industries, Inc.	-	Controlled	Management Fees	(Total Cost Allo-)		0	P	\$1 809 100
2.	"	-	"	Services Rendered	(ated by Formula)		0	S	618 492
3.	"	-	"	Rent	Floor Space Occupd		0	S	30 745
4.	"	-	"	Stationery & Postage	Cost		0	S	39 500
5.	"	-	"	Group Life, Health & Welfare Insurance	Cost		0	P	3 562 839 *
6.	Los Angeles Jct. Ry. Co.	-	Direct	Various Services	Cost		0	S	53 950
7.	Illinois Northern Ry.	-	Direct	Various Services	Cost		0	S	48 900
8.	Oil Development Company	-	Common	Various Items Each Less Than \$30 000	Cost		0	S	61 217
9.	of Texas	-	Common	Lumber Products	List Price		0	P	457 876
10.	Kirby Lumber Corporation	2	Common	Transfer employees	Cost		0	S	30 126
11.	Gulf Central Pipeline Co	-	Common						
12.									

* "Industries" pays total premium costs for group insurance for affiliates and bills each affiliate for its share. This represents respondent's share for coverage for official and exempt employees.

**564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT
FOR SERVICES RECEIVED OR PROVIDED - CONTINUED**

1972

Line No.	Name of Company or Individual and percent of gross income from respondent carrier		Form of Affiliation	Character of Service	Basis of Charge	Contract		Total Charges for Year (g)
	(a)	%				Date (e)	Term (f)	
			(b)	(c)	(d)			(P)(S)
13.	Santa Fe Pipeline Co	-	Common	Rent Right-of-Way	Annual Rate	12/2/68	None	\$ 10 000
14.	"	-	"	Engineering Service	Cost		0	34 579
15.	Haystack Mountain Development Co.	92	Direct	Slag Ballast	List Price	12/2/61	2/28/79	577 283
17.	Santa Fe Land Impr. Co.	-	Common	Construct Sanitary Sewer	Cost		C	34 419
18.	"	1	"	Building Rental	Floor Space Occupied	11/1/50	#	165 617
19.	"	-	"	Building Maintenance	Cost	"	"	38 149
20.	"	-	"	Various Other Services	Cost		0	49 320
21.	Standard Office Bldg Corp	42	Common	Office Rent	Floor Space Occupied	6/1/71	*	780 850
22.	Santa Fe Pacific RR Co	-	Common	Various Items Each Less Than \$30 000	Cost		0	33 289
23.	Advertising Direction, Inc.	100	Direct	Advertising	Usual Advtg. Rates		0	2 046 160
25.	"	-	"	Wages & Rent	Cost		0	200 400
26.	Santa Fe Pipelines, Inc.	-	Common	Various Services	Cost		0	62 880
27.	Santa Fe Natural Resources, Inc.	-	Common	Various Services	Cost		0	74 390
28.	Santa Fe Trail Transportation Co.	-	Common	Repairs to Trailers	Cost (Notes 1 & 2)		0	2 267 828
30.	"	-	"	California & Arizona Trip Permits	Cost (Note 1)		0	515 276
31.	"	-	"	Destroyed Trailers	Depreciated Value		0	88 122
32.	"	-	"	Trailer Rental	Per Diem		0	8 072 923
33.	"	-	"	Move Cotton and Walnuts by Sub. Haulers	Cost (Note 1)		0	483 870
34.	"	-	"	Services by Various Depts	Cost		0	43 140
35.	"	-	"	Pick up & Delivery, Ramp, Deramp, Clean Trailers by Outside Contractors	Cost (Note 1)		0	1 580 323
36.	"	-	"	Ramp, Deramp, Pick up & Deliver Trailers	Hourly Rate (Note 2)		0	9 809 916
37.	"	-	"	Intercity Transportation of LCL Freight	Negotiated Rate		0	1 669 928
38.	"	-	"	Payments to Sub-Hauler, Arizona	Cost		0	68 354
39.	"	-	"	Build TOFC Facility- Houston	Cost (Note 1)	7/19/71	3/1/72	183 037
40.	"	-	"	Handling Tonnage LCL	Cost		0	175 072
41.	"	-	"	Various Items Each Less Than \$30 000	Cost (Notes 1 & 2)		0	299 486
42.	"	-	"	"	Cost		0	269 966

122-A

Note 1 - Cost includes handling fee.
Note 2 - Cost includes overhead and management fee.

6 Month Notice
* 1 Year Notice

BALANCE SHEET AT DECEMBER 31, 1972 FOR THOSE
COMPANIES, BOTH AFFILIATED AND SUBSIDIARIES WHO HAD
BUSINESS TRANSACTIONS WITH THE ATCHISON, TOPEKA AND
SANTA FE RAILWAY COMPANY IN EXCESS OF \$30,000 FOR THE YEAR

	Santa Fe Industries, Inc.	Oil Development Company of Texas	Kirby Lumber Corporation	Haystack Mountain Development Company	Santa Fe Land Improvement Company	Standard Office Building Corporation	Advertising Direction, Inc.	Santa Fe Pipelines, Inc. (Delaware)	Santa Fe Natural Resources Inc.	Santa Fe Pacific Railroad Company
<u>ASSETS</u>										
Current Assets:										
Cash	\$(124 696)	\$(150 340)	\$ 206 504	\$(16 252)	\$ 11 818	\$ 81 147	\$(14 638)	\$1 829	\$ 7 643	\$ 22 304
Temporary cash investments	23 652 079	-	6 500 000	275 000	-	-	50 000	-	-	-
Accounts receivable	15 984 684	1 798 571	1 767 433	30 652	537 321	19 459	157 026	6 700	71 900	68 583
Inventories	-	225 093	1 029 128	59 934	2 765	-	-	-	-	-
Other	170 306	1 361 841	152 466	1 145	8 087 886	626 056	10 000	-	147 224	506 393
Total current assets	39 682 373	3 235 165	9 765 531	350 679	8 639 790	726 662	202 388	8 529	226 767	597 280
Investments:										
Investment in subsidiary companies, at equity in underlying net assets	1 364 395 855	-	-	-	1 521 504	-	-	-	81 480 032	-
Other	70 014 540	-	-	-	490 898	-	-	-	7 400 000	-
Total investments	1 434 410 395	-	-	-	2 012 402	-	-	-	88 880 032	-
Properties, at cost:	27 499	18 583 021	38 317 503	757 127	73 741 070	6 110 634	-	-	-	61 738
Less: Reserves for depreciation, amortization and depletion	2 044	4 951 197	15 630 475	467 591	9 438 091	4 338 284	-	-	-	11 410
Net properties	25 455	13 631 824	22 687 028	289 536	64 302 979	1 772 350	-	-	-	50 328
Other Assets	2 840 877	13 207	80 590	-	3 537 729	-	-	-	-	458 215
Deferred Charges	870 984	60 438	-	-	38 633	-	80	132	163	-
Total Assets	\$ 1 477 830 084	\$ 16 940 634	\$32 533 149	\$ 640 215	\$78 531 533	\$2 499 012	\$ 202 468	\$8 661	\$89 106 962	\$1 105 823

BALANCE SHEET AT DECEMBER 31, 1972 FOR THOSE
COMPANIES, BOTH AFFILIATED AND SUBSIDIARIES WHO HAD
BUSINESS TRANSACTIONS WITH THE ATCHISON, TOPEKA AND
SANTA FE RAILWAY COMPANY IN EXCESS OF \$30,000 FOR THE YEAR

	Santa Fe Industries, Inc.	Oil Development Company of Texas	Kirby Lumber Corporation	Keystack Mountain Development Company	Santa Fe Land Improvement Company	Standard Office Building Corporation	Advertising Direction, Inc.	Santa Fe Pipelines Inc. (Delaware)	Santa Fe Natural Resources, Inc.	Santa Fe Pacific Railroad Company
<u>LIABILITIES AND STOCKHOLDERS' EQUITY</u>										
Current Liabilities:										
Accounts and wages payable	\$ 361 614	\$ 456 477	\$ 947 557	\$ 16 667	\$ 30 668	\$ 1 437	\$ 77 611	\$ -	\$ 70 900	\$ 6 830
Accrued liabilities:										
Vacations	62 760	36 100	105 650	-	21 519	11 500	-	-	-	1 800
Interest	2 801 826	30 492	-	-	245 070	-	1 028	-	128 935	-
Federal income tax	2 033 779	515 954	53 900	(31 687)	-	60 678	1 000	-	100 816	106 167
Other taxes	100 000	191 852	916 676	450	400 884	397 519	-	-	-	78 000
Other	12 137 940	15 633	73 861	12 000	120 820	11 223	92 869	11 500	-	4 775
Dividends declared	11 576 870	-	-	100 000	-	-	-	-	-	-
Long term debt due within one year	1 000 000	-	-	-	897 993	-	-	-	-	-
Total current liabilities	30 074 789	1 246 508	2 097 644	97 430	1 717 754	482 357	172 508	11 500	300 651	197 572
Long Term Debt:	107 534 700	4 000 000	-	-	5 755 986	-	24 000	-	7 400 000	-
Other Liabilities and Deferred Credits:										
Deferred credit representing tax reductions	6 941 303	(28 600)	1 071 097	(11 000)	2 103 100	-	-	-	372 222	219 664
Other	7 900	-	268 642	-	381 587	105 000	-	-	-	7 777
Total other liabilities and deferred credits	6 949 203	(28 600)	1 339 739	(11 000)	2 984 687	105 000	-	-	372 222	227 441
Stockholders' Equity										
Capital stock	264 724 810	500 000	500 000	100 000	5 410 000	1 200 000	1 000	1 000	1 000	663 018
Paid-in capital	9 080 725	1	5 098 630	-	54 341 111	413 806	-	9 908 706	81 033 089	-
Retained income	1 059 465 857	11 222 725	23 497 136	453 785	8 321 955	297 849	4 960	(9 912 345)	-	17 772
Total stockholders' equity	1 333 271 392	11 722 726	29 095 766	553 785	68 073 106	1 911 655	5 960	(2 839)	81 034 089	680 790
Total Liabilities and Stockholders' Equity	\$ 1 477 830 084	\$ 16 960 634	\$32 533 149	\$ 640 215	\$78 531 533	\$2 499 012	\$ 202 468	\$8 661	\$89 106 962	\$1 105 823

STATEMENT OF INCOME FOR THE YEAR 1972 FOR THOSE COMPANIES, BOTH AFFILIATED AND SUBSIDIARIES,
WHO HAD BUSINESS TRANSACTIONS WITH THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY
IN EXCESS OF \$30,000 FOR THE YEAR

	Santa Fe Industries, Inc.	Oil Development Company of Texas	Kirby Lumber Corporation	Haystack Mountain Development Company*	Santa Fe Land Improvement Company	Standard Office Building	Advertising Direction Inc.†	Santa Fe Pipelines, Inc. Delaware	Santa Fe Natural Resources, Inc.	Santa Fe Pacific Railroad Company
Sales and revenues	\$ 17 616 809	\$ 24 463 230	\$ 624 564	\$ 11 788 314	\$ 1 874 379	\$ 21 880 969	\$	\$	\$ 2 017 710	
Expenses:										
Cost of sales and operating expenses	5 150 339	15 881 838	361 988	3 003 858	810 029	1 878 056				3 580
General administrative and other expenses	632 806	2 669 177		674 175	132 511			2 925	6 890	176 811
Taxes, Other than federal income tax	1 188 378	852 226	29 079	3 052 650	494 652			25		144 518
Total Expenses	6 971 723	19 403 241	391 017	6 730 683	1 436 792	1 878 055		(2 954)	(6 896)	324 909
Operating Income (Loss)	10 645 096	5 059 989	235 547	5 057 631	417 587	2 913		(2 954)	(6 896)	1 692 801
Investment and Other Income:										
Dividend income				21 188						
Interest income	719 000	6 066	194 917	8 208	397 752	822	3 789		1 192	73 480
Other Income - Net	25 017	313 953								
Investment and other income	719 000	31 083	308 870	8 208	418 940	822	3 789		1 192	33 480
Interest expense, other than intercompany	6 720 998			286 750					364 941	
Income (loss) before intercompany items and federal income tax	(6 001 998)	10 676 169	5 568 859	243 755	5 189 821	418 409	6 702	(2 954)	(370 645)	1 726 281
Intercompany items:										
Interest income	4 701 789		127 046						364 941	
Dividend income	46 850 000†								8 350 000†	
Interest expense	(175 421)	(360 000)		(1 041 231)		(1 440)				
Intercompany income (expense)	51 373 358	(360 000)	127 046	(1 041 231)		(1 440)			8 714 941	
Income before federal income tax	45 371 370	10 316 169	5 695 905	243 755	4 148 590	418 409	5 262	(2 954)	8 344 296	1 726 281
Federal income tax:										
Currently payable	(8 790 753)	3 105 100	1 529 995	117 000	(20 000)	141 000	2 490		(289 595)	649 000
Tax reduction - deferred credit	1 798 929	(170 600)	35 600	(11 000)	1 974 700	79 000			1 500	(20 000)
Total federal income tax	(6 991 824)	2 934 500	1 565 595	106 000	1 954 700	220 000	2 490		(288 095)	629 000
Income before Equity in Undistributed Earnings of Subsidiaries	52 363 194	7 381 669	4 130 310	137 755	2 193 390	198 409	2 772	(2 954)	8 632 391	1 097 281
Equity in Undistributed Earnings of Subsidiaries	28 602 499							(10 176 653)	10 277 644	
Net income	\$ 80 965 693	\$ 7 381 669	\$ 4 130 310	\$ 137 755	\$ 2 193 390	\$ 198 409	\$ 2 772	\$(10 176 607)	\$ 18 910 035	\$ 1 097 281

* Stock in these companies is owned 100% by The AT&SF Railway Co.

† Excludes non-cash dividend representing open account advances due Chanslor-Western Oil and Development Company, a wholly owned subsidiary of Santa Fe Natural Resources, to Santa Fe Land Improvement Company and accrued interest thereon aggregating \$27,400,459 received by Santa Fe Natural Resources, Inc. and subsequently declared to Santa Fe Industries, Inc. who in turn contributed such amount to Santa Fe Land Improvement Company. Such amounts are excluded since such amount had previously been reflected on the balance sheets of both Santa Fe Industries, Inc. and Santa Fe Natural Resources, Inc. as part of their investment in subsidiaries which are stated at equity in underlying net assets.

565. OTHER TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT

1. Furnish the information called for below concerning transactions between the respondent and the affiliated companies listed in Schedule 134, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not limited to, purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.
2. In column (a) enter the name of the affiliated company, person, or agent with which respondent transacted purchase, sale or transfer.
3. In column (b) indicate form of affiliation or control between the respondent and company or person identified in column (a) in accord with instruction No. 3 to Schedule 564.
4. In column (c) briefly describe the kind of asset purchased, sold or transferred.
5. In column (d) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales with the company or individual named in column (a) when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".
6. In column (e) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (d).
7. In column (f) report the net profit or loss for each item (column (d) less column (e)).
8. Answer all questions at bottom of schedule.

Line No.	Name of Company or Individual (a)	Form of Affiliation (b)	Description of Item (c)	Sales or Purchase Price (d)	Net Book Value (e)	Gain or (Loss) (f)
1	Santa Fe Land Improvement Co.	Common	Sales of Land	\$ 1 373 211 S	\$ 80 187	\$ 1 293 024
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (a)? Specify. Yes.... No ☒. If yes, give particulars of prior transaction such as sales price, and gain or loss.

Were any services provided or assets transferred between respondent and affiliated companies or individuals during the year for which no charges were assessed? Specify. Yes.... No ☒. If yes, explain.

1. Furnish the information called for below concerning transactions between noncarrier subsidiaries of the respondent and other affiliated companies for services received or provided in accord with instruction No. 1 to Schedule 564.
2. In column (a) enter the name of the noncarrier subsidiary of respondent.
3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary received or provided services aggregating \$30,000 or more for the year.
4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.
5. In column (d) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. If more than one type of service is provided, list each type of service separately. When services are both provided and received between the noncarrier subsidiary and other affiliate they should be listed separately and the amounts shown separately in column (h).
6. In column (e) fully describe the basis for computing charges under each contract, agreement, etc.
7. In columns (f) and (g) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".
8. In column (h) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (d). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the noncarrier subsidiary and other affiliate.

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Character of Service (d)	Basis of Charge (e)	Contract		Total Charges for Year	
						Date (f)	Term (g)	(P)(S)	(h)
1	None								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
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22									
23									
24									
25									
26									
27									
28									
29									
30									

566 B. OTHER TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS

1. Furnish the information called for below concerning other transactions between noncarrier subsidiaries of the respondent and other affiliated companies in accord with instruction No. 1 to Schedule 565.
2. In column (a) enter the name of the noncarrier subsidiary of respondent.
3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary transacted a purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.
4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.
5. In column (d) briefly describe the kind of asset purchased, sold or transferred.
6. In column (e) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".
7. In column (f) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (e).
8. In column (g) report the net profit or loss for each item (column (e) less column (f)).
9. Answer all questions at bottom of schedule.

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Description of Item (d)	Sales or Purchase Price (e)	Net Book Value (f)	Gain or (Loss) (g)
1	None						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (b)? Specify. Yes.... No.... If yes, give particulars of prior transaction such as sales price, and gain or loss.

Were any services provided or assets transferred between noncarrier subsidiaries of respondent and other affiliated companies or individuals for which no charges were assessed? If so, explain.

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

Show hereunder the amounts of the various kinds of fuel consumed by locomotive units and motor or other self-propelled rail cars in the service of the respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. The ton of 2,000 pounds should be used.

Kilowatt-hours, for entry in column (c) of section A, and column (h) of section B, are to be figures at high-tension taps (point of production or point of purchase), and divided among the several classes of service, the division being made on the respondent's best estimate if actual figures are not available.

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	DIESEL	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight.....	286 875 547			
2	Passenger.....	13 030 962			
3	Yard switching.....	299 906 509			
4	Total.....	1 376 783			
5	Work train.....	301 283 292			
6	GRAND TOTAL.....	\$ 30 778 322			
7	Total cost of fuel*				

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	DIESEL	ELECTRIC	GASOLINE
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
11	Freight.....			
12	Passenger.....			
13	Yard switching.....			
14	Total.....			
15	Work train.....			
16	GRAND TOTAL.....			
17	Total cost of fuel*			

*Show cost of fuel charged to train and yard service (accounts Nos. 362 and 371, for other than electric, and accounts Nos. 353, 354, 355, and 356, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service is mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

1. Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- (a) Express companies.
- (b) Mail.
- (c) Sleeping, parlor, and dining-car companies.
- (d) Freight or transportation companies or lines.
- (e) Other railway companies.
- (f) Steamboat or steamship companies.
- (g) Telegraph companies.
- (h) Telephone companies.
- (i) Equipment purchased under conditional sales contracts.
- (j) Routing traffic of affiliated companies.
- (k) Other contracts.

2. Under item 1(e), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.

3. Under item 1(i), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the num-

ber of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(j) give particulars of arrangements, written or oral with affiliated companies for routing of traffic. Through route arrangements for handling of traffic interchanged with carrier affiliates should not be reported.

5. Under item 1(k), Other contracts, describe briefly the particulars of all contracts or agreements, including estimated amounts receivable, under which a government agency, or instrumentality thereof, seeks to assist respondent with grants or aid for providing passenger commuter or other passenger-train services.

6. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$25,000 per year, and which, by its terms, is otherwise unimportant.

7. In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

8. The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

9. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6(5), Part 1, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

1 (a) to (d), (g), (h) and (j) None

1 (e) Contract 77714-E with the Denver and Rio Grande Western RR Co. dated June 9, 1972 to change from double track to single track between Crews and Palmer, Colorado.

Contract 116746 with Union Pacific RR Co. dated March 3, 1972 for use of U.P. trackage to reach Denver Union Terminal at Denver, Colorado.

Contract 135188-A with Penn Central Transp. Co. dated February 11, 1972 covering joint operation of line between Elkhart, Indiana and Argentine, Kansas. (Supplemental agreement for excess horsepower hours)

Contract 138226 with Burlington Northern Inc. effective January 1, 1972 relating to purchase of Burlington's interest in Illinois Northern Ry.

Contract 138841 with Chicago Rock Island and Pacific RR Co. effective April 24, 1972 covering Rock Island use of 63.59 miles of track between Etter and Amarillo, Texas.

Contract 140195 with St. Louis, San Francisco Railway Co. dated July 21, 1972 covering use of their trackage between Black Bear and Camp, Oklahoma.

Contract 140506 with Southern Pacific Transp. Co. dated November 8, 1972 granting SP rights to use Santa Fe's bridge and trackage over Kings River at Reedley, California.

1 (f) Contract 140901 with Delta Steamship Lines, Inc. dated November 1, 1972 relating to interchange of containers.

1 (i) Equipment purchased under conditional sales contracts and equipment trust agreements

<u>Contract With</u>	<u>Equipment</u>	<u>Terms and Conditions of Payment</u>
Harris Trust and Savings Bank:		
General Motors Corporation	35 Model SD 45-2 Diesel Elec. Locos.	See Note 1
General Electric Company	15 Model U-36-C Diesel Elec. Locos.	See Note 1
General American Transp. Corp.	25 100-Ton Covered Hopper Cars	See Note 1
ACF Industries Inc.	100 100-Ton Air Cond. Covered Hopper Cars	See Note 1
" " "	100 50' 100-Ton Hi-Cube Box Cars	See Note 1
" " "	200 50'6" 70-Ton Non-Insul. Box Cars	See Note 1
" " "	100 50'6" 100-Ton Non-Insul. Box Cars	See Note 1
Greenville Steel Car Co.	200 100-Ton Open Top Triple Cross Hopper Cars	See Note 1
Pullman Standard Divn.	1000 100-Ton Covered Hopper Cars	See Note 2

Note 1: 15 equal installments payable January 1 of each year beginning January 1, 1973.

Note 2: 15 equal installments payable November 1 of each year beginning November 1, 1973.

1 (k) Contract 135850 with National Railroad Passenger Corporation ("Amtrak") Supplement "F" dated November 17, 1972 relating to staffing and use of 27 passenger stations and ticket offices.

591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

1. For each railroad property used in respondent's transportation service, show all increases and decreases in mileage, classifying the changes in the tables below as follows:

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

(Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred

under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

4. Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.						Miles of way switching tracks	Miles of yard switching tracks	Total	Remarks	
			Miles of road		Miles of second main track		Miles of all other main tracks						Miles of passing tracks, cross-overs, and turn-outs
			(a)	(b)	(c)	(d)	(e)	(f)					(g)	(h)	(i)	(j)
1	1	M		01							01		
2	1J	M									1 77		
3		B						56		14	70		
4	5	M							1 54	05	1 59		
5		B		17 03							17 03	Lyons to Lorraine	
6													
7													
8													
9													
10													
11													
12													
13	TOTAL INCREASE			17 04				56	1 54	1 96	21 10	* See Note	

DECREASES IN MILEAGE

21	1	M		53 77		63 89	78 54	62 00	258 20	
22		B	82			36 88	45 04	8 75	91 49	
23		B	46 55			1 57	2 15		50 27	Ark. Valley Branch
24		B	20 51			12	39		21 02	Little Riv. to Lorraine
25		B	52 29			1 27	2 55	11	56 22	B.N. Jct. to Gridley
26		B	30 55			1 80	59		33 34	Brady to Eden
27		B	27 58			1 96	2 49		32 03	Homer Jct. to Menard
28		B	38 06			76	2 06		40 88	Geuda Spr. to Metcalf
29		B	17 17			08	38		17 63	Ada to Tupelo
30		B	27 36			61	3 61		31 58	Socorro to Magdalen
31	1J	M				05	32		37	
32		B					1 29		1 29	
33	5	M				1 77			1 77	
34		B				25	38		63	
35										
36										
37										
38										
39										
40										
41										
42	TOTAL DECREASE		260 89	53 77		111 01	140 19	70 86	636 72	* See Note

If returns under Inquiry No. 1 above include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

Owned by respondent: Miles of road constructed None Miles of road abandoned 282.97 *

Owned by proprietary companies: Miles of road constructed None Miles of road abandoned None

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

By road abandoned is meant "permanently abandoned," the post of which has been or is to be written out of the investment accounts.

(2) Lyons to Lorraine, Kansas (FD 26917) Trackage rights agreement with Frisco effected June 20, 1972

(2) Arkansas Valley Branch, Colo. (FD 26446) Abandonment Effected July 1, 1972

(2) Little River to Lorraine, Kans. (FD 26918) Abandonment Effected June 20, 1972

(2) B.N. Jct. to Gridley, Kans. (FD 26591) Abandonment Effected May 26, 1972

(2) Brady to Eden, Texas (FD 26439) Abandonment Effected July 12, 1972

(2) Homer Jct. to Menard, Texas (FD 26439) Abandonment Effected July 12, 1972

(2) Geuda Springs to Metcalf, Kans. (FD 26435) Abandonment Effected August 1, 1972

(2) Ada to Tupelo, Okla. (FD 26356) Abandonment Effected September 15, 1972

(2) Socorro to Magdalena, New Mex. (FD 26424) Abandonment Effected, November 20, 1972

* Note: Difference between decreases in Schedule 411 and 591 represents joint track mileage, the operation of which alternates each year between owning companies.

THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY

Selected Schedules

<u>Schedule</u>	<u>Description</u>	<u>Page</u>
200A	Comparative general balance sheet - Assets	10
200L	Comparative general balance sheet - Liabilities	11
205	Investments in Affiliated Companies	20-21-22-23
300	Income Account for the Year	64-65-66
305	Retained income - Unappropriated	68
308	Dividend Appropriations	68
412	Miles of road at close of year - by states and territories	97

The following pages have been eliminated as reporting is identical with the system report:

Pages 12 and 13, Explanatory Notes to Balance Sheet

Pages 24, 25, 26 and 27, Other Investments

Pages 48, 49, 50 and 51, Funded Debt and Other Obligations

Page 59, Capital Stock

Page 67, Explanatory Notes to Income Account

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad 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-

ing requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	Account or Item (a)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT ASSETS			
1	(701) Cash.....	2,658,252	3,106,216
2	(702) Temporary cash investments (p. 15).....	124,929,987	126,564,985
3	(703) Special deposits (p. 15).....	-	17,314
4	(704) Loans and notes receivable (p. 15).....	-	-
5	(705) Traffic and car-service balances—Debit.....	4,930,991	3,139,790
6	(706) Net balance receivable from agents and conductors.....	30,653,431	24,981,802
7	(707) Miscellaneous accounts receivable.....	18,675,386	17,165,001
8	(708) Interest and dividends receivable.....	2,227,379	2,014,828
9	(709) Accrued accounts receivable (p. 15).....	29,952,187	30,658,247
10	(710) Working fund advances.....	280,712	222,531
11	(711) Prepayments (p. 15).....	635,500	707,186
12	(712) Material and supplies.....	34,621,819	31,782,288
13	(713) Other current assets (p. 15).....	2,872,400	1,871,823
14	Total current assets.....	252,438,044	242,230,011
SPECIAL FUNDS			
15	(715) Sinking funds (pp. 16 and 17).....	41,512,908	39,890,341
16	(716) Capital and other reserve funds (pp. 16 and 17).....	12,035,214	554,050
17	(717) Insurance and other funds (pp. 16 and 17).....	500,000	520,000
18	Total special funds.....	54,048,122	40,964,391
INVESTMENTS			
19	(721) Investments in affiliated companies (pp. 20-23).....	40,802,272	37,043,495
20	(722) Other investments (pp. 20-23).....	775,433	725,231
21	(723) Reserve for adjustment of investment in securities—Credit (p. 19, Instruction 9).....	-	-
22	Total investments (accounts 721, 722 and 723).....	41,577,705	37,768,726
PROPERTIES			
23	(731) Road and equipment property (pp. 30-32).....	2296,848,487	2280,741,702
24	Road.....	1,023,277,509	-
25	Equipment.....	1,230,463,669	-
26	General expenditures.....	32,953,199	-
27	Other elements of investment.....	-	-
28	Construction work in progress.....	10,154,110	-
29	(732) Improvements on leased property (pp. 30-32).....	2,321,753	2,159,143
30	Road.....	2,294,012	-
31	Equipment.....	-	-
32	General expenditures.....	27,741	-
33	Total transportation property (accounts 731 and 732).....	2299,170,240	2282,900,845
34	(735) Accrued depreciation—Road and Equipment (pp. 36 and 38).....	(678,580,656)	(675,873,636)
35	(736) Amortization of defense projects—Road and Equipment (p. 38).....	(27,567,242)	(28,871,259)
36	Recorded depreciation and amortization (accounts 735 and 736).....	(706,147,898)	(704,744,895)
37	Total transportation property less recorded depreciation and amortization (line 33 less line 36).....	1593,022,344	1578,155,950
38	(737) Miscellaneous physical property (pp. 44 and 45).....	22,250,031	21,844,122
39	(738) Accrued depreciation—Miscellaneous physical property (pp. 44 and 45).....	(8,063,065)	(7,559,385)
40	Miscellaneous physical property less recorded depreciation (account 737 less 738).....	14,186,966	14,284,737
41	Total properties less recorded depreciation and amortization (line 37 plus line 40).....	1607,209,310	1592,440,687
OTHER ASSETS AND DEFERRED CHARGES			
42	(741) Other assets (p. 46).....	14,023,518	15,325,249
43	(742) Unamortized discount on long-term debt.....	338,314	180,776
44	(743) Other deferred charges (p. 46).....	4,143,513	5,022,848
45	Total other assets and deferred charges.....	18,505,345	20,528,873
46	TOTAL ASSETS	1973,778,526	1933,932,688

Notes.—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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

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

in column (b). The entries in short column (a1) 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.

Line No.	Account or Item (a)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT LIABILITIES			
47	(751) Loans and notes payable (p. 55)	-	-
48	(752) Traffic and car-service balances—Credit	-	-
49	(753) Audited accounts and wages payable	21 859 503	19 426 712
50	(754) Miscellaneous accounts payable	7 629 376	8 565 139
51	(755) Interest matured unpaid	231 513	228 613
52	(756) Dividends matured unpaid	3 064	17 314
53	(757) Unmatured interest accrued	6 492 708	6 058 391
54	(758) Unmatured dividends declared	9 000 000	11 000 000
55	(759) Accrued accounts payable (p. 55)	77 112 012	76 508 456
56	(760) Federal income taxes accrued (p. 56)	1 781 567	9 838 392
57	(761) Other taxes accrued (p. 56)	14 747 093	13 753 116
58	(763) Other current liabilities (p. 55)	5 658 014	4 948 535
59	Total current liabilities (exclusive of long-term debt due within one year)	144 514 850	150 344 668
LONG-TERM DEBT DUE WITHIN ONE YEAR			
	(a1) Total issued (a2) Held by or for respondent		
60	(764) Equipment obligations and other debt (pp. 48-51)	23 420 757 27	207 238
LONG-TERM DEBT DUE AFTER ONE YEAR			
	(a1) Total issued (a2) Held by or for respondent		
61	(765) Funded debt unmatured	207 670 500 44 838 000	167 737 500
62	(766) Equipment obligations	172 943 600	156 614 358
63	(767) Receivers' and Trustees' securities		
64	(768) Debt in default		
65	(769) Amounts payable to affiliated companies (p. 54)	252 956	241 709
66	Total long-term debt due after one year	336 029 056	324 593 567
RESERVES			
67	(771) Pension and welfare reserves (p. 57)	1 853 754	2 136 535
68	(772) Insurance reserves (p. 57)	18 853 371	26 978 221
69	(774) Casualty and other reserves (p. 57)	20 707 125	29 114 756
70	Total reserves		
OTHER LIABILITIES AND DEFERRED CREDITS			
71	(781) Interest in default (p. 50)		
72	(782) Other liabilities (p. 57)	5 339 783	3 587 115
73	(783) Unamortized premium on long-term debt	409 410	-
74	(784) Other deferred credits (p. 57)	4 644 683	5 541 619
75	(785) Accrued depreciation—Leased property (p. 37)	607 159	563 861
76	Total other liabilities and deferred credits	11 001 040	9 692 595
SHAREHOLDERS' EQUITY			
<i>Capital stock (Par or stated value)</i>			
	(a1) Total issued (a2) Held by or for company		
77	(791) Capital stock issued—Total	1 000	1 000
78	Common stock (p. 59)	1 000	1 000
79	Preferred stock (p. 59)		
80	(792) Stock liability for conversion (p. 60)		
81	(793) Discount on capital stock		
82	Total capital stock	1 000	1 000
<i>Capital surplus</i>			
83	(794) Premiums and assessments on capital stock (p. 61)		
84	(795) Paid-in surplus (p. 61)	378 920 643	378 920 643
85	(796) Other capital surplus (p. 61)		
86	Total capital surplus	378 920 643	378 920 643
<i>Retained income</i>			
87	(797) Retained income—Appropriated (p. 61)	78 340 408	71 812 841
88	(798) Retained income—Unappropriated (p. 68)	980 843 647	942 245 380
89	Total retained income	1059 184 055	1014 058 221
90	Total shareholders' equity	1438 105 698	1392 979 864
91	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1973 778 526	1933 932 688

NOTE—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

205. INVESTMENTS IN AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) 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.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19....." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
						Pledged		X Unpledged		In sinking, insurance, and other funds		Total par value	
(a)	(b)	(c)	(d)	(e)	(f)		(g)		(h)		(i)		
1	721			As detailed on System Report Pages 20-23	%	\$	343 183	\$	12 159 779	\$		\$	12 502 962
2													
3													
4				Investment in wholly-owned railroad companies included in system returns									
5	721	A-2	VII	Clinton & Okla. Western RR Co.					300 000				300 000
6		"	"	Dodge City & Cim. Valley Ry Co.					60 000				60 000
7		"	"	Fresno Interurban Ry Co.					35 000				35 000
8		"	"	Garden City, Gulf & Northern RR Co.					599 000				599 000
9		"	"	Gulf & Inter-State Ry Co of Texas					71 000				71 000
10		"	"	Kansas Southwestern Ry Co.					362 000				362 000
11		"	"	New Mexico Central Ry Co.					410 900				410 900
12		"	"	Rio Grande, El Paso & SF RR Co. #			199 300		700				200 000
13				Total Stocks - Carrier - Inactive			199 300		1 838 600				2 037 900
14													
15	721	B-2	VII	Clinton & Okla. Western RR Co. *	*				1 650 000				1 650 000
16		"	"	Dodge City & Cim. Valley Ry Co *	*				4 900 000				4 900 000
17		"	"	Fresno Interurban Ry Co.					329 000				329 000
18		"	"	Gulf & Inter-State Ry Co of Tex*	*				1 407 917				1 407 917
19				Total Bonds-Carrier-Inactive					8 286 917				8 286 917
20													
21													
22	721	D-2	VII	Garden City, Gulf & Northern RR Co.									
23		"	"	Gulf & Inter-State Ry Co of Tex.									
24				Total Unsec. Notes-Carrier-Inactive									
25													
26	721	E-2	VII	Clinton & Okla. Western RR Co.									
27		"	"	Dodge City & Cim. Valley Ry Co.									
28		"	"	Fresno Interurban Ry Co.									
29		"	"	Garden City, Gulf & Northern RR Co.									
30		"	"	Gulf & Inter-State Ry Co of Texas									
31		"	"	Kansas Southwestern Ry Co.									
32		"	"	New Mexico Central Ry Co.									
33		"	"	Rio Grande, El Paso & SF RR Co.									
34				Total Advances-Carrier-Inactive									
35													
36				Total Account 721			542 483		22 285 296				22 827 779
37													
38				* Includes Directors' qualifying shares									
39													
40				# Pledged under the AT&SF Ry Co General Mortgage									
41													
42				* Mortgages were released June 20, 1957 and the bonds									
43				are continued as unsecured obligations of the issuers									
44													
45													
46													
47													
48													
49													

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 Accounts for Railroad Companies.

2. In column (d) show against the appropriate account the amount of income that is offset by deductions in other income accounts of respondent so far as they relate to companies the operations of which are covered by this operating report. The amount of such deductions or dispositions to be also shown against appropriate accounts. For example, road (A) operates road (B) under lease for a

rental of \$1,000,000, but road (A) owns 50 percent of the stock of road (B) on which it receives \$250,000 in dividends. The entries in column (d) should be: Account No. 413, "Dividend income," \$250,000; Account No. 542, "Rent for leased roads and equipment," \$250,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (D), separately operated carrier, no entries should be made in column (d) by road (C) even though dividends or interest be received on such securities held by road (C). But if road (D) is a

Line No.	Item	Amount for current year			Amount for preceding year			Offsetting debits and credits for current year		
		(b)			(c)			(d)		
	ORDINARY ITEMS									
	OPERATING INCOME									
	RAILWAY OPERATING INCOME									
1		831	695	396	779	365	542			
2		647	310	185	606	521	985			
3	(501) Railway operating revenues (p. 69) -----	184	385	211	172	843	557			
4	(531) Railway operating expenses (p. 76) -----	78	480	901	69	051	973			
5	Net revenue from railway operations -----	105	904	310	103	791	584			
6	(532) Railway tax accruals (p. 82) -----									
7	Railway operating income -----									
8	RENT INCOME									
9	(503) Hire of freight cars and highway revenue equipment--		252	878		309	518			
10	Credit balance (p. 88) -----									
11	(504) Rent from locomotives (p. 89) -----			665			167			
12	(505) Rent from passenger-train cars (p. 89) -----			82			102			
13	(506) Rent from floating equipment -----		69	568		93	874			
14	(507) Rent from work equipment -----	2	054	031	1	894	581			
15	(508) Joint facility rent income -----		377	224	2	298	242			
16	Total rent income -----									
17	RENTS PAYABLE									
18	(536) Hire of freight cars and highway revenue equipment--	15	759	316	14	428	796			
19	Debit balance (p. 88) -----	2	340	020	2	340	568			
20	(537) Rent for locomotives (p. 89) -----						(13)			
21	(538) Rent for passenger-train cars (p. 89) -----									
22	(539) Rent for floating equipment -----									
23	(540) Rent for work equipment -----	3	418	244	4	198	143			
24	(541) Joint facility rents -----	21	517	580	20	967	494			
25	Total rents payable -----	(19	140	356)	(18	669	252)			
26	Net rents (lines 15, 23) -----	86	763	954	85	122	332			
27	Net railway operating income (lines 7, 24) -----									
28	OTHER INCOME									
29	(501) Revenues from miscellaneous operations (p. 45) -----		66	550		69	277			
30	(509) Income from lease of road and equipment (p. 86) -----	2	936	991	2	844	659			
31	(510) Miscellaneous rent income (p. 86) -----		949	143		738	584			
32	(511) Income from nonoperating property (p. 45) -----									
33	(512) Separately operated properties--Profit (p. 87) -----		281	765		681	057			
34	(513) Dividend income -----	6	864	766	5	095	488			
35	(514) Interest income -----		518	441		288	920			
36	(516) Income from sinking and other reserve funds -----		53	588		26	595			
37	(517) Release of premiums on funded debt -----									
38	(518) Contributions from other companies -----	5	348	500	5	459	562			
39	(519) Miscellaneous income (p. 92) -----	17	019	744	15	904	142			
40	Total other income -----	103	783	698	101	026	474			
41	Total income (lines 25, 38) -----									
42	MISCELLANEOUS DEDUCTIONS FROM INCOME									
43	(534) Expenses of miscellaneous operations (p. 45) -----									
44	(535) Taxes on miscellaneous operating property (p. 45) -----		223	176		265	393			
45	(543) Miscellaneous rents (p. 91) -----		383	036		870	186			
46	(544) Miscellaneous tax accruals (p. 45) -----		133	493		132	560			
47	(545) Separately operated properties--Loss (p. 87) -----									
48	(549) Maintenance of investment organization -----									
49	(550) Income transferred to other companies -----	3	024	181	2	347	110			
50	(551) Miscellaneous income charges (p. 92) -----	3	763	886	3	615	249			
51	Total miscellaneous deductions -----	100	019	812	97	411	225			
52	Income available for fixed charges (lines 39, 49) -----									

300. INCOME ACCOUNT FOR THE YEAR—Continued

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (h) in accordance with the Commission's rules governing the separation of operating

expenses between freight and passenger service; railroads.

4. Any unusual accruals involving substantial amounts included in column (b) on lines 9 to 25, inclusive, should be fully explained in a footnote.

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

RAILWAYS, INCLUDING WATER TRANSFERS																				Line No.
Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)		
\$			\$			\$			\$			\$			\$			\$		
831	687	158				831	687	158	8	238					8	238				
538	255	828	105	351	763	643	607	591	150	478	3	552	116		3	702	594			
						138	079	567							(3	694	356)			
43	419	949	34	471	481	77	891	430	197	762		391	709			589	471			
						110	188	137							(4	283	827)			
	252	878					252	878												
										665							665			
		82						82												
				68	302		68	302				1	266		1	266				
1	859	714		189	868	2	049	582				4	449		4	449				
						2	370	844							6	380				
15	759	316				15	759	316												
2	340	020				2	340	020												

If this report is made for a system, list hereunder the names of all companies included in the system returns:

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$			\$		
61	FIXED CHARGES	x x	262	016	x x	262	838	x x	x x	x x
62	(542) Rent for leased roads and equipment (p. 90).....									
63	(546) Interest on funded debt:	17	475	430	17	207	328	x x	x x	x x
64	(a) Fixed interest not in default.....									
65	(b) Interest in default.....		1	730			49			
66	(547) Interest on unfunded debt.....		48	962		75	914			
67	(548) Amortization of discount on funded debt.....									
68	Total fixed charges.....	17	788	138	17	546	129			
69	Income after fixed charges (lines 50, 58).....	82	231	674	79	865	096			
70	OTHER DEDUCTIONS	x x	x x	x x	x x	x x	x x	x x	x x	x x
71	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
72	(c) Contingent interest.....		1	370		1	394	140		
73	Ordinary income (lines 59, 62).....	80	861	071	78	470	956			
74	EXTRAORDINARY AND PRIOR PERIOD ITEMS	x x	x x	x x	x x	x x	x x	x x	x x	x x
75	(570) Extraordinary items - Net Credit (Debit)(p. 92).....				(64	300	000)			
76	(580) Prior period items - Net Credit (Debit)(p. 92).....									
77	(590) Federal income taxes on extraordinary and prior period items— Debit (Credit)(p. 92).....				(5	500	000)			
78	Total extraordinary and prior period items - Credit (Debit)....				(58	800	000)			
79	Net income transferred to Retained Income-Unappropriated (lines 63, 68).....	80	861	071	19	670	956			

NOTE.—See page 301B for explanatory notes, which are an integral part of the Income Account for the Year.

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.

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 66) -----	\$ 80	861	071	
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$ None
3	(622) Appropriations released -----				
4	Total -----	80	861	071	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 66) -----				
6	(616) Other debits to retained income -----				Net of Federal income taxes ----- \$ None
7	(620) Appropriations for sinking and other reserve funds -----				
8	(621) Appropriations for other purposes -----	6	527	567	
9	(623) Dividends (p. 68) -----	35	735	237	
10	Total -----	42	262	804	
11	Net increase during year* -----	38	598	267	
12	Balance at beginning of year (p. 11)* -----	942	245	380	
13	Balance at end of year (carried to p. 11)* -----	980	843	647	

* Amount in parentheses indicates debit balance.

Note.--See p. 92, schedule 396, for analysis of Retained Income accounts.

396. 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 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 an 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.

Line No.	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 nonpar stock on which dividend was declared (d)	Dividends (account 622) (e)	DAYS	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
41	Common Stock	Over 100		1 000	9 000 000	3-28-72	6-1-72
42	Common Stock	Over 100		1 000	9 000 000	6-27-72	9-1-72
43	Common Stock	Over 100		1 000	9 000 000	9-26-72	12-1-72
44	Common Stock	Over 100		1 000	9 000 000	11-28-72	3-1-73
45	Common Stock			1 000	(264 763) *	8-31-71	8-31-71
46							
47							
48							
49							
50							
51							
52							
53					35 735 237		

*Adjustment resulting from final accounting of book value of certain property declared as a dividend to Santa Fe Industries, Inc. in 1971.

THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY

412. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a joint lease, or under any joint arrangement,

should be shown in columns (b), (c), (e), or (f), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as

may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j). Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT							LINE OWNED, NOT OPERATED BY RESPONDENT			New line constructed during year (k)
		LINE OWNED		Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)		
		Main line (b)	Branch lines (c)									
1	Illinois	229 46	51 24				8 97	289 67				
2	Iowa	19 87						19 87				
3	Missouri	192 80	72 97				26 12	291 89				
4	Kansas	1 076 80	1 357 63	235 78			58 57	2 728 78				
5	Nebraska				1 27		1 24	2 51				
6	Oklahoma	431 93	755 85	79 43			57 11	1 323 82				
7	Texas	1 270 71	2 161 21	58 89			83 65	3 574 46	5 28			
8	Louisiana		63 97					63 97				
9	Colorado	348 02	56 70	137 52			53 96	596 18				
10	New Mexico	909 41	389 57	28 25				1 327 33				
11	Arizona	385 97	463 71				19	849 87				
12	California	885 35	485 60	16 90			113 07	1 500 92		11 21		
13												
14												
15												
16	TOTAL MILEAGE (single track)	5 750 32	5 858 05	556 77	1 27		402 86	12 569 27	5 28	11 21		

VERIFICATION

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

OATH

(To be made by the officer having control of the accounting of the respondent)

State of Illinois)
County of Cook) ss:

W. J. Taylor

(Insert here the name of the affiant)

makes oath and says that he is Vice President and General Auditor

(Insert here the official title of the affiant)

of The Atchison, Topeka and Santa Fe Railway Company

(Insert here the exact legal title or name of the respondent)

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

January 1, 1972, to and including December 31, 1972

W. J. Taylor

(Signature of affiant)

Subscribed and sworn to before me, a

Notary Public

, in and for the State and

county above named, this

28th

day of

March

, 1973

My commission expires

August 11, 1974

[Use an L. S. Impression seal]

Mary Jane Bartleson

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Illinois)
County of Cook) ss:

John S. Reed

(Insert here the name of the affiant)

makes oath and says that he is Chairman and Chief Executive Officer

(Insert here the official title of the affiant)

of The Atchison, Topeka and Santa Fe Railway Company

(Insert here the exact legal title or name of the respondent)

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

period of time from and including January 1, 1972, to and including December 31, 1972

John S. Reed

(Signature of affiant)

Subscribed and sworn to before me, a

Notary Public

, in and for the State and

county above named, this

28th

day of

March

, 1973

My commission expires

August 11, 1974

[Use an L. S. Impression seal]

Mary Jane Bartleson

(Signature of officer authorized to administer oaths)

VERIFICATION

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

OATH

(To be made by the officer having control of the accounting of the respondent)

State of Illinois)
County of Cook) ss:

W. J. Taylor

(Insert here the name of the affiant)

makes oath and says that he is Vice President and General Auditor

(Insert here the official title of the affiant)

of The Atchison, Topeka and Santa Fe Railway Company

(Insert here the exact legal title or name of the respondent)

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

January 1, 1972, to and including December 31, 1972

(Signature of affiant)

Subscribed and sworn to before me, a _____, in and for the State and county above named, this _____ day of _____, 19

My commission expires _____

Use an
L. S.
Impression seal

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Illinois)
County of Cook) ss:

John S. Reed

(Insert here the name of the affiant)

makes oath and says that he is Chairman and Chief Executive Officer

(Insert here the official title of the affiant)

of The Atchison, Topeka and Santa Fe Railway Company

(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the period of time from and including January 1, 1972, to and including December 31, 1972

(Signature of affiant)

Subscribed and sworn to before me, a _____, in and for the State and county above named, this _____ day of _____, 19

My commission expires _____

Use an
L. S.
Impression seal

(Signature of officer authorized to administer oaths)

INDEX

	Page No.		Page No.
Accruals—Railway tax.....	86	Road and equipment leased from others.....	37
Accrued taxes—Federal income and other.....	56	To others.....	38
Additions and betterments—Investment in, made during year.....	30-32	Owned and used.....	38
Advances to other companies—Investment.....	24-27	Directors.....	3
Affiliated companies—Amounts payable to.....	54	Dividend appropriations.....	68
Investments in.....	20-23	Elections and voting powers.....	8
Relationship of respondent with.....	4-6	Electric locomotive equipment at close of year.....	100
Agreements, contracts, etc.....	127	Enterprises—Highway motor-vehicle.....	108
Amortization of defense projects—Road and equipment owned and leased from others (balance-sheet account).....	39	Equipment—Classified.....	100-105
Amounts payable to affiliated companies.....	54	Company service.....	101
Assets—Contingent.....	62	Covered by equipment obligations.....	52
Other.....	46	Depreciation charged to operating expenses.....	80
Balance sheet.....	10, 11	Floating.....	102
Capital funds.....	16, 17	Freight-train cars.....	102, 103
Stock (<i>see</i> Stock).....		Installed during the year—Unit cost.....	41
Surplus.....	61	Inventory of.....	100-105
Car, locomotive, and floating equipment—Classification—of respondent's.....	100-105	Leased from others—Depreciation base and rates.....	34
Car statistics.....	116, 117	Reserve.....	37
Cash investments—Temporary.....	15	To others—Depreciation base and rates.....	35
Changes during the year.....	128	Reserve.....	38
Charges—Other deferred.....	46	Locomotive.....	48-50
Coal (<i>see</i> Fuel).....		Obligations.....	48-50
Companies controlled by respondent.....	4	Obligations due within 1 year.....	48-51
Company service equipment.....	101	Owned—Depreciation base and rates.....	34
Compensation of officers and directors.....	120	Reserve.....	36
Paid under labor awards (back pay only).....	115	Or leased not in service of respondent.....	100-105
Computation of Federal income taxes.....	84	Passenger-train cars.....	101
Consolidated Federal income tax information.....	85	Rethirements charged to operating expenses.....	80
Consumption of fuel by motive-power units.....	126	Used—Depreciation base and rates.....	34
Contingent assets and liabilities.....	62	Reserve.....	36
Contracts—Abstract of leasehold.....	90	Expenses—Of miscellaneous nonoperating physical property.....	44, 45
Agreements, etc.....	127	Railway operating.....	70-81
Control over respondent.....	6	Extraordinary and prior period items.....	66
Conversion of securities of other companies—Stock liability for.....	60	Floating equipment.....	102
Corporations controlled by respondent.....	4, 20-23	Freight-train cars.....	102, 103
Cost of equipment installed during the year—Unit.....	41	Cars—Hire of.....	88
Credits—Other deferred.....	57	Fuel consumed by motive-power units.....	126
Crossings—Grade.....	109, 110	Cost.....	126
Added and eliminated during year.....	109, 110	Funded debt (<i>see</i> Debt).....	
Crossties (<i>see</i> Ties).....		Funds—Capital.....	16, 17
Debt—Funded, unmatured.....	48-50	Insurance.....	16, 17
Changes during the year.....	51	Other reserve.....	16, 17
Consideration received for issues during year.....	51	Sinking.....	16, 17
In default.....	48-50	Gage of track.....	115
Other due within 1 year.....	48-50	Gasoline (<i>see</i> Fuel).....	
Defense projects, road and equipment owned and leased from others—Amortization of.....	39	General officers.....	3
Deposits—Special.....	15	Grade crossings.....	109, 110
Depreciation base—Miscellaneous physical property.....	44, 45	Separations.....	111
Road and equipment leased from others.....	34	Guaranties and suretyships.....	9
To others.....	35	Highway motor-vehicle enterprises in which respondent had a financial interest during year.....	108
Owned and used.....	34	Operations.....	106, 107
Charged to operating expenses—Equipment.....	80	Hire of freight cars.....	88
Road property.....	78	Identity of respondent.....	1
Shop and powerplant machinery.....	80	Income account for the year.....	65, 36
Rates—Miscellaneous physical property.....	44, 45	Bonds—Interest on.....	53
Road and equipment leased from others.....	34	From lease of road and equipment.....	87
To others.....	35	From nonoperating property.....	45
Owned and used.....	34	Insurance funds.....	16, 17
Reserve—Miscellaneous physical property.....	44, 45	Interest accrued on amounts payable to affiliated companies.....	54
		Unmatured funded debt.....	50
		Receiver's and trustees' securities.....	50
		In default.....	50
		On income bonds.....	53
		Investments in securities of (and advances to) affiliated companies.....	20-27
		Other.....	24-27

INDEX-Continued

Page No.

Page No.

Adjustment of book values.....	20-27	Property (see Investments).....	
Controlled through nonreporting subsidiaries.....	28, 29	Proprietary companies.....	63
Disposed of during year.....	20-27	Purposes for which funded debt was issued or assumed- during year.....	51
Made during year.....	20-27	Of stocks actually issued.....	60
Equipment, unit cost of.....	41	Rail motor cars owned or leased.....	101
Miscellaneous physical property.....	44, 45	Rails laid in replacement.....	114
Railway property used in transportation service.....	42, 43	Charges to additions and betterments.....	114
Road and equipment.....	30-32	Charges to operating expenses.....	114
Changes during year.....	30-32	Salvage value.....	114
Of proprietary companies.....	63	Additional tracks, new lines, and extensions.....	115
Temporary cash.....	15	Miles of new track in which rails- were laid.....	115
Leased lines-Investments made during the year in additions and betterments on.....	30-32	Weight of.....	115
Leasehold contracts-Abstracts of.....	90	Railway operating expenses.....	70-81
Leases-Abstract of terms and conditions of.....	87	Revenues.....	69
Liabilities-Contingent.....	62	Tax accruals.....	86
Other.....	57	Receivers' and trustees' securities.....	48-50
Loans and notes payable.....	55	Reconciliation of reported net income with taxable in- come for Federal income taxes.....	83
Receivable.....	15	Relationship of respondent with affiliated companies.....	4-6
Locomotive equipment.....	100	Rent for leased roads and equipment.....	90
Electric and other.....	100	Income, miscellaneous.....	87
Rentals.....	89	Locomotives.....	89
Long-term debt due within 1 year.....	48-50	Rentals-Passenger-train car.....	89
In default.....	48-50	Rentals-Miscellaneous.....	91
Mileage-Changes during the year.....	128	Retained income-Appropriated.....	61
Average of road operated.....	116	Unappropriated.....	68
Of main tracks and weight of rail.....	115	Miscellaneous items in account for year.....	92
Of new tracks in which rails were laid.....	115	Retirements-Equipment.....	80
Of new tracks in which ties were laid.....	113	Road.....	78
Of road constructed and abandoned.....	128	Revenues-Freight.....	69
Operated at close of year.....	94-99	Miscellaneous nonoperating physical property.....	45
By States and Territories.....	97, 99	Passenger.....	69
Owned and not operated at close of year.....	96	Railway operating.....	69
Miscellaneous items in retained income accounts for the year.....	92	Road and equipment-Investment in.....	30-32
Physical property-Depreciation base and rates.....	44, 45	Projects-Amortization of.....	39
Reserve.....	44, 45	Leased from others-Depreciation base and rates.....	34
Investment in.....	44, 45	Reserve.....	37
Physical properties operated during year.....	44, 45	To others-Depreciation base and rates.....	35
Rent income.....	87	Reserve.....	38
Rents.....	91	Owned-Depreciation base and rates.....	34
Motor rail cars owned or leased.....	101	Reserve.....	36
Motor-vehicle enterprises, highway, in which respondent had an interest during year.....	108	Used-Depreciation base and rates.....	34
Motor vehicles, highway.....	106, 107	Reserve.....	36
Net income.....	66	Operated at close of year.....	95, 97
Oath.....	129	By States and Territories.....	97
Obligations-Equipment.....	48-50	Owned and not operated at close of year.....	96
Due within 1 year.....	48-50	Property-Depreciation.....	78
Officers-General, of corporation, receiver, or trustee.....	3	Retirements.....	78
Compensation of.....	120	Salvage on rails taken up.....	114
Operating expenses (see Expenses).....		Ties withdrawn.....	112
Revenues (see Revenues).....		Securities (see Investments).....	
Statistics (see Statistics).....		Separately operated properties-Profit or loss.....	86
Ordinary income.....	66	Separations - Grade.....	111
Other assets.....	46	Services rendered by other than employees-Payments for.....	121
Deferred credits.....	57	Shop and power-plant machinery-Depreciation.....	80
Deferred charges.....	46	Sinking funds.....	16, 17
Elements of investment.....	33	Special deposits.....	15
Liabilities.....	57	Statement of changes in financial position.....	93
Reserve Funds.....	16, 17	Statistics of rail-line operations.....	116
Other transactions between noncarrier subsidiaries of respondent and other affiliated companies or persons.....	125	Switching and terminal traffic and car.....	117
Other transactions between respondent and companies or persons affiliated with respondent.....	123	Stock outstanding.....	59
Passenger-train car rentals.....	89	Changes during year.....	60
Train cars.....	101	Consideration received for issues.....	60
Payments for services rendered by other than employee and affiliates.....	121	Liability for conversion.....	60
Pick-up and delivery service.....	106, 107	Number of security holders.....	8
Payments to others.....	69		
Profit or loss-Separately operated properties.....	88		

INDEX—Concluded

	Page No.		Page No.
Total voting power.....	8	Miles of new tracks in which ties were laid.....	113
Value per share.....	8	Number in maintained tracks.....	112
Voting rights.....	8	Tracks operated at close of year (switching and terminal companies).....	98
Stockholders reports.....	6	Miles of, at close of year, by States and Territories (switching and terminal companies).....	99
Suretyships—Guaranties and.....	9	Transactions between noncarrier subsidiaries of respondent and other affiliated companies or persons for services received or provided.....	124
Surplus capital.....	61	Transactions between respondent and companies or persons affiliated with respondent for services received or provided.....	122
Switching and terminal traffic and car statistics.....	117	Unit cost of equipment installed during the year.....	41
Tax accruals—Railway.....	86	Unmatured funded debt.....	48-50
Taxes accrued—Federal income and other.....	56	Vehicles—Highway motor.....	106, 107
On miscellaneous nonoperating physical property.....	44, 45	Verification.....	129
Computation of Federal income.....	85	Voting powers and elections.....	8
Temporary cash investments.....	15	Weight of rail.....	115
Ties laid in replacement.....	112		
Charges to additions and betterments.....	112		
Operating expenses.....	112		
Salvage.....	112		
Additional tracks, new lines, and extensions.....	113		

ANNUAL REPORT 1972 CLASS 1

ATCHISON, TOPEKA & SANTA FE RAILWAY CO. 1 OF 3

130100

130100

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Batch 32

Railroad Annual Report Form A

(Class I Line haul and Switching and Terminal Companies)

INTERSTATE
COMMERCE COMMISSION

OMB No. 60-R9998

APR 2 1973
ADMINISTRATIVE SERVICES
U.S. MAIL, STATION 41

ANNUAL REPORT

OF

**THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY
AND
LEASED LINES**

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.)

	125000304ATCHISOPE 1 CHIEF ACCOUNTING OFFICER ATCHISON TOPEKA & SANTA FE RY CO AND AFFILIATED COMPANIES 80 E. JACKSON BLVD. CHICAGO, ILLINOIS 60604 FORM-A	130100
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TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

304

ANNUAL REPORT

OF

THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY

AND

LEASED LINES

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

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

(Name)	W. J. Taylor	(Title)	Vice President and General Auditor The Atchison, Topeka & Santa Fe Ry Co.
(Telephone number)	312	(Telephone number)	427-4900
	(Area code)		
(Office address)	80 East Jackson Boulevard, Chicago, Illinois 60604		
	(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 typographical corrections.

All pages of this report form have been renumbered in sequence. See revised Index on pages 131 and 132.

- Page 4: Schedule 104, Relationship of Respondent with Affiliated Companies
Schedule 104A, Companies Controlled by Respondent
5: Schedule 104B, Companies Indirectly Controlled by Respondent
Schedule 104C, Companies Under Common Control with Respondent
6: Schedule 104D, Companies Controlling Respondent

These schedules revise and amend former Schedules 104A and 104B, to reflect relationship of affiliated companies.

- Pages 10 and 11: Schedules 200A and 200L, Comparative General Balance Sheet - Assets, and Liabilities and Shareholders' Equity

Columns for reporting opening balances data have been moved to right side of respective schedules.

- Pages 12 and 13: Comparative General Balance Sheet - Explanatory Notes

The Explanatory Notes have been revised to reflect affiliated company transactions and the Revenue Act of 1971.

- Page 41: Schedule 211-I, Unit Cost of Equipment Installed During the Year

Instructions have been amended to require reporting of TOFC/COFC equipment.

- Page 83: Schedule 351, Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes

This is a new schedule provided to show a reconciliation of Federal tax net income with net income reported in Schedule 300.

- Page 84: Schedule 352, Computation of Federal Income Taxes

This is a new schedule principally requiring the breakdown of taxes paid on ordinary income and those paid on capital gains.

- Page 85: Schedule 353, Consolidated Federal Income Tax Information

This is a new schedule to disclose income and tax liability information with respect to carrier and noncarrier affiliates.

- Page 93: Schedule 397, Statement of Changes in Financial Position

This is a new schedule added for reporting the source and application of funds during the year.

- Pages 103-105: Schedule 407, Inventory of Equipment

Car type codes on pages 102 and 103 revised to reflect changes in AAR car type codes.

Provision has been made for reporting of highway revenue equipment on pages 104 and 105.

- Page 126: Schedule 561, Compensation of Officers, Directors, etc.

Minimum dollar amount has been increased to \$40,000 and instructions clarified as to what compensation must be reported.

- Page 121: Schedule 563, Payments for Services Rendered by Other Than Employees and Affiliates

Minimum dollar amounts will be increased to \$50,000 and \$100,000, respectively. Instruction 4 modified to require only the total amount paid for other management services.

- Page 122: Schedule 564, Transactions Between Respondent and Companies or Persons Affiliated With Respondent for Services Received or Provided

123: Schedule 565, Other Transactions Between Respondent and Companies or Persons Affiliated With Respondent

124: Schedule 566A, Transactions Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons for Services Received or Provided

125: Schedule 566B, Other Transactions Between Noncarrier Subsidiaries of Respondent and Other Affiliated Companies or Persons

These are new schedules provided for reporting transactions among affiliated companies.

- Page 127: Schedule 581, Contracts, Agreements, etc.

Instructions revised to exclude through route arrangements for the handling of traffic between the reporting carrier and carrier affiliates.

101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 128.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 129). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

2. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other

possession began. If a partnership, give date of formation and also names in full of present partners.

3. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

4. Give specific reference to special or general laws under which each consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each and to all amendments of them.

5. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of common carrier making this report The Atchison, Topeka and Santa Fe Railway Company

2. Date of incorporation October 20, 1969

3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or 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. Incorporated under Section 101 et seq. of the General Corporation Law of the State of Delaware under the name "AT&SF, Inc." On March 24, 1970, the corporation became a common carrier pursuant to merger and on the same date amended the certificate of incorporation changing its name to "The Atchison, Topeka and Santa Fe Railway Company."

4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies

No changes during the year

5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization

No changes during the year

6. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars

No

7. Class of switching and terminal company
[See section No. 7 on inside of front cover]

Not Applicable

NOTES AND REMARKS

THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY

1. Give particulars of the various directors and officers of the respondent at the close of the year.

2. State in column (c) of schedule No. 102 and column (d) of schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other intermediaries, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 104 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating, and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road or of some department of it, give also their names and titles, and the location of their offices, separately grouped and identified.

4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state briefly the facts in a footnote.

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	Norman Chandler	Los Angeles, California	5-11-72	5-22-73	None	
2	R. Charles Clevenger	Topeka, Kansas	"	"	"	
3	George F. Getz, Jr.	Scottsdale, Arizona	"	"	"	
4	Prentis C. Hale	San Francisco, Calif.	"	"	"	
5	John Lawrence	Dallas, Texas	"	"	"	
6	Ernest S. Marsh	Chicago, Illinois	"	"	"	
7	Elmore C. Patterson	New York, New York	"	"	"	
8	John S. Reed	Chicago, Illinois	"	"	"	
9	John T. Rettaliata	Chicago, Illinois	"	"	"	
10	Starr Thomas	Chicago, Illinois	"	"	"	
11	Kenneth V. Zwiener	Chicago, Illinois	"	"	"	
12						
13						
14						
15						
16						
17	* The Executive Committee when the Board is not in session has all the powers of the Board to manage and direct in such manner as it deems for the best interests of the Company, all of its business and affairs in all cases in which specific directions shall not have been given by the Board.					
18						
19						
20						

21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board Ernest S. Marsh Secretary (or clerk) of board

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee: *

Ernest S. Marsh John S. Reed George F. Getz, Jr.
Norman Chandler John T. Rettaliata Kenneth V. Zwiener

103. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	Chairman of the Board	All	Ernest S. Marsh	None	Chicago, Illinois
32	Pres & Chief Exec Off.	All	John S. Reed	"	"
33	Vice Pres-Exec Dept.	All	John C. Davis	"	"
34	Vice Pres-Operations	Operating	L. Cena	"	"
35	Vice Pres-Law	Legal	Starr Thomas	"	"
36	Vice Pres-Traffic	Traffic	L. G. Hudson	"	"
37	Vice Pres-Personnel	Personnel	J. R. Jones	"	"
38	Vice Pres & Gen. Aud.	Accounting	W. E. Willingham	"	"
39	Vice Pres-Finance	Finance	R. W. Harper	"	"
40	VP R.E. & Ind. Dev.	Real Est. & Ind. Dev.	J. R. Scott	"	"
41	V. Pres. Info. Sys.	Information Systems	R. M. Champion, Jr.	"	"
42	Vice President	Executive	R. M. Clark	"	Washington, D. C.
43	Vice Pres-Exec. Rep.	Executive	R. W. Walker	"	San Francisco, California
44	General Counsel	Legal	S. R. Brittingham, Jr.	"	Chicago, Illinois
45	Sec. & Treasurer	Treasury	C. R. Lake	"	Topeka, Kansas
46	General Manager	Operating	L. M. Olson	"	"
47	General Manager	Operating	F. N. Stuppi	"	Amarillo, Texas
48	Acting Gen. Mgr.	Operating	D. G. Ruegg	"	Los Angeles, California
49	Chief Engineer Sys.	Engineering	W. S. Autrey	"	Chicago, Illinois
50	Dir. of Purch. & Mtrls.	Purchasing	C. C. Glover	"	Topeka, Kansas
51	Chief Mechanical Off.	Mechanical	H. N. Chastain	"	Chicago, Illinois
52	Gen. Mgr. Frt. Traf.	Freight Traffic	J. A. Crygiel	"	"
53	Commr. of Taxes & Ins.	Taxes & Insurance	J. J. Graber	"	"
54					

104. RELATIONSHIP OF RESPONDENT WITH AFFILIATED COMPANIES

Enter below in the appropriate schedule, No. 104A through 104D, the names of all companies, corporate and noncorporate, which are affiliated with the respondent and submit the information requested in each schedule. Control for the purpose of these schedules shall be construed to include sole or jointly held control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders a voting trust or trusts, a holding or investment company or companies, or through or by any other direct or indirect means; and to include the power to exercise control. For the purposes of these schedules, forms of control shall include the following (among others):

1. Right through ownership of securities, an agreement of some character or through some other source to name the majority of the board of directors, managers, or trustees of the controlled company.
2. Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled company.
3. Right to secure control in consequence of advances made for construction of the operating property of the controlled company.

Right to control only in a specific respect the action of the controlled company or a lessee interest in the property of a company is not to be classed as a form of control over the lessor company.

104 A. COMPANIES CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled solely or jointly by the respondent. If the respondent obtained control over a company during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
2. In column (b) indicate the principal business activity of each company listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control of the respondent in the controlled company. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter names of other companies, if any, that jointly control the companies listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	If Jointly Controlled Name Other Parties to the Agreement (e)
1	Advertising Direction, Inc.	Advertising Services	Stock Ownership	100%	-
2	Alameda Belt Line	Transportation	"	50%	Western Pacific Co.
3	Chicago Produce Terminal Co.	Transportation	"	"	Illinois Central Gulf RR
4	Clinton and Oklahoma Western RR Co	Transportation	"	100%	-
5	Dodge City & Cimarron Valley Ry Co	Transportation	"	"	-
6	Fresno Interurban Ry Co	Transportation	"	"	-
7	Garden City, Gulf and Northern RR Co	Transportation	"	"	-
8	Gulf and Inter-State Ry Co of Texas	Transportation	"	"	-
9	Haystack Mountain Development Co	Produce Railroad Ballast	"	"	-
10	Illinois Northern Ry	Transportation	"	"	-
11	Kansas Southwestern Ry Co	Transportation	"	"	-
12	Los Angeles Junction Ry Co	Transportation	"	"	-
13	New Mexico Central Ry Co	Transportation	"	"	-
14	Oakland Terminal Ry	Transportation	"	50%	Western Pacific Co.
15	Oklahoma City Junction Ry Co	Transportation	"	"	Chicago, Rock Island & Pacific RR Co
16	Produce Building Corp. of Houston	Finance and Real Estate	"	75%	Fort Worth and Denver Ry Co
17	Rio Grande, El Paso and Santa Fe RR Co	Transportation	"	100%	-
18	St. Joseph Terminal RR Co	Transportation	"	50%	St. Joseph & Grand Island Ry (UP)
19	Santa Fe Forwarding Co	Transportation	"	100%	-
20	Santa Fe Industrial Realty Co	Real Estate	"	"	-
21	Santa Fe Transportation Co	Transportation	"	"	-
22	Sunset Railway Co	Transportation	"	50%	Southern Pacific Transp. Co.
23	Toledo, Peoria and Western RR Co	Transportation	"	"	Pennsylvania Co.
24					
25					
26					

104 B. COMPANIES INDIRECTLY CONTROLLED BY RESPONDENT

1. Enter in column (a) the names of all companies which are controlled through intermediary companies. If control was obtained during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In Column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the names of intermediate companies through which control is exercised over companies listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Intermediary Through Which Control Exists (e)
1	NONE				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT

1. Enter in column (a) the names of all companies which are controlled by the same interest that control the respondent.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the name of companies controlling those listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Controlling Company or Individual (e)
1	Chanslor-Western Oil & Devel. Co	Oil Exploration and Production	Stock Ownership	100%	Santa Fe Natural Resources, Inc.
2	Cherokee & Pittsburg Coal & Mining Co	Natural Resources	"	"	"
3	Coline Gasoline Corp	Oil and Gas Production	"	"	"
4	Coline Oil Corp.	Oil and Gas Production	"	"	"
5	Oil Development Co. of Texas	Oil and Gas Production	"	"	"
6	Oil Development Co. of Utah	Oil and Gas Production	"	"	"
7	Kirby Lumber Co	Lumber Production	"	95%	"
8	Scuthwestern Improvement Co	Land and Forestry Operations	"	100%	"
9	Santa Fe Pipeline Co.	Pipeline Transportation	"	"	Santa Fe Pipelines, Inc.
10	Gulf Central Pipeline Co	Pipeline Transportation	"	"	"
11	Gulf Central Storage and Terminal Co	Storing and Terminaling	"	"	"
12	Gulf Central Storage & Term. Co. of Neb	Storing and Terminaling	"	"	"
13	San Diego Pipeline Co	Pipeline Transportation	"	50%	Santa Fe Pipelines, Inc. (Note 1)
14	Southwest Pipe Line Co	Pipeline Transportation	"	100%	Santa Fe Pipelines, Inc.

104 D. COMPANIES CONTROLLING RESPONDENT

1. Enter in column (a) the names of all companies controlling the respondent. Commence with the company which is most remote followed by the company immediately controlled by it. If control over the respondent or control over an intermediary through which respondent is controlled has changed during the year, indicate by footnote the date and manner in which control was established such as exchange of stock, exchange of assets for stock, cash purchase, etc.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised by the company immediately controlled by it.
4. In column (d) indicate the extent of control. If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.

Line No.	Name of Controlling Company or Individual (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)
1	Santa Fe Industries, Inc.	Diversified Holding Co.	Stock Ownership	100%
2				
3				
4				
5				
6				
7				
8				
9				
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108 STOCKHOLDERS REPORTS

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

☐ Two copies are attached to this report.

☐ Two copies will be submitted _____ (date)

☒ No annual report to stockholders is prepared.

104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT (CONTINUED FROM PAGE 5)

1. Enter in column (a) the names of all companies which are controlled by the same interest that control the respondent.
2. In column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
3. In column (c) indicate the form of control exercised over companies listed in column (a).
4. In column (d) indicate the extent of the control over companies listed in column (a). If control cannot be expressed by percentage of voting stock ownership, explain in detail by footnote.
5. In column (e) enter the name of companies controlling those listed in column (a).

Line No.	Name of Company Controlled (a)	Principal Business Activity (b)	Form of Control (c)	Extent of Control (d)	Name of Controlling Company or Individual (e)
15	Santa Fe Plaza Corp.	Real Estate	Stock Ownership	100%	Santa Fe Land Impr. Co.
16	Santa Fe Air Freight Co	Transportation	"	"	Santa Fe Industries, Inc.
17	Santa Fe Land Improvement Co	Finance and Real Estate	"	"	"
18	Santa Fe Natural Resources, Inc.	Natural Resources	"	"	"
19	Santa Fe Pacific RR Co	Finance and Real Estate	"	"	"
20	Santa Fe Pipelines, Inc.	Pipeline Transportation	"	"	"
21	Santa Fe Trail Transportation Co	Transportation	"	"	"
22	Standard Office Building Corp.	Real Estate	"	"	"
23					
24					
25					
26					
27					
28					

FOOTNOTES

Notes and remarks regarding information on Page 5:

Note 1 - Remaining 50% of Capital Stock owned by Pacific Petroleum Pipelines, Inc., a subsidiary of Southern Pacific Company.

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 10 per share; first preferred, \$ per share; second preferred, \$ per share; debenture stock, \$ per share. Each share has the right to one vote

2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote right to one vote

3. Are voting rights proportional to holdings? Yes If not, state in a footnote the relation between holdings and corresponding voting rights.

4. Are voting rights attached to any securities other than stock? No If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent showing the contingency.

5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? No If so, describe fully in a footnote each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.

6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing Books not closed

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 100 votes, as of December 31, 1972 (Date)

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. One stockholders.

9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 13, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

Line No	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				Other securities with voting power
				STOCKS				
				Common	Second	First		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
1	Santa Fe Industries, Inc.	Wilmington, Delaware	100	100				
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
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21	Note:							
22	Pursuant to Section 228 of the Delaware General Corporation law, as amended, Santa							
23	Fe Industries, Inc., being the owner of all the issued and outstanding shares of stock of							
24	respondent in Consent executed May 11, 1972 adopted and consented to resolution electing							
25	directors of respondent in lieu of an annual meeting of stockholders for the calendar year 1972.							
26								
27								
28								
29								
30								

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. votes cast.

11. Give the date of such meeting

12. Give the place of such meeting "Not Applicable" - Refer note shown above

110. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired

during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue.

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1	Houston Belt & Terminal Ry. Co.	Stock trust agreement for the payment of	\$ 548 750	Sole
2	CRI&P RR, FW&D Ry., AT&SF Ry.,	proportionate share only of principal	at Dec. 31,	
3	and MP RR	and interest of First Mortgage	1972	
4		Bonds maturing July 1, 1975 (F.D. 27120)		
5				
6	Kansas City Terminal Ry. Co.	Stock trust agreement for the payment of	\$ 28 450 000	Joint
7	AT&SF Ry., CB&Q RR, C&NW Ry.	principal and interest of First	at Dec. 31,	
8	CMSTP&P RR, CRI&P RR, GM&O RR,	Mortgage Serial Bonds maturing	1972	
9	KCS Ry., M-K-T RR, MP RR, STL-	\$950,000 October 1, 1973 and \$27,500,		
10	SF Ry., UP RR and N&W Ry.	000 Oct. 1, 1974 (F.D. 14637)		
11				
12	The Union Term. Co. (Dallas, Tex)	Stock trust agreement for the payment	\$ 4 169 000	Joint
13	CRI&P RR, FW&D Ry. AT&SF Ry.	of principal and interest of First	at Dec. 31,	
14	M-K-T RR, STL-SF Ry, STL SW Ry	Mortgage 3% Bonds maturing June 1,	1972	
15	So. Pac. (T&L Lines) and T&P Ry	1978 (F.D. 16083)		
16				
17	Trailer Train Company	Trailer Train Company Conditional Sales	\$ 32 011 244	Joint
18	Principal companies	Agreements (See Note Below)	at Dec. 31,	
19	Subject to Change		1972	
20				
21	Belt Railway Co. of Chicago	Agreement to guarantee the payment of	\$ 29 800 000	Joint
22	AT&SF Ry. CB&Q RR, Erie-Lack.	principal, interest and sinking fund	at Dec. 31,	
23	RR, C&EI RR, Monon RR, CRI&P	requirements of First Mortgage Series	1972	
24	RR, GTW RR, IC RR, Soo Line RR	A Bonds maturing August 15, 1987		
25	Penn Central, C&O Ry, N&W Ry	(F.D. 22140)		
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2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than 2 years after date of issue, nor does it include ordinary surety bonds or undertakings on appeals in court proceedings.

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41				
42				
43				
44	Note:			
45	Respondent, together with other proprietary companies, is obligated to advance under			
46	certain conditions such sum as may be needed to pay installments of principal and interest			
47	on conditional sales agreements outstanding.			
48				
49				
50				
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200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad 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-

ing requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line No.	Account or Item (a)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT ASSETS			
(701)	Cash.....	2 658 252	3 106 216
(702)	Temporary cash investments (p. 15).....	124 929 987	126 564 985
(703)	Special deposits (p. 15).....		17 314
(704)	Loans and notes receivable (p. 15).....		
(705)	Traffic and car-service balances—Debit.....	4 930 991	3 139 790
(706)	Net balance receivable from agents and conductors.....	30 653 431	24 981 802
(707)	Miscellaneous accounts receivable.....	18 675 386	17 165 001
(708)	Interest and dividends receivable.....	2 227 379	2 014 828
(709)	Accrued accounts receivable (p. 15).....	29 952 187	30 656 247
(710)	Working fund advances.....	280 712	222 531
(711)	Prepayments (p. 15).....	635 500	707 186
(712)	Material and supplies.....	34 621 819	31 782 288
(713)	Other current assets (p. 15).....	2 872 400	1 871 823
	Total current assets.....	252 439 044	242 230 011
SPECIAL FUNDS			
	(a1) Total book assets at close of year	(a2) Respondent's own issues included in (a1)	
(715)	Sinking funds (pp. 16 and 17).....	78 340 408	36 827 500
(716)	Capital and other reserve funds (pp. 16 and 17).....	12 035 214	
(717)	Insurance and other funds (pp. 16 and 17).....	500 000	
	Total special funds.....	54 048 122	40 964 391
INVESTMENTS			
(721)	Investments in affiliated companies (pp. 20-23).....	29 958 890	25 613 381
(722)	Other investments (pp. 20-23).....	775 433	725 231
(723)	Reserve for adjustment of investment in securities—Credit (p. 19, Instruction 9).....	30 734 323	26 338 612
	Total investments (accounts 721, 722 and 723).....		
PROPERTIES			
(731)	Road and equipment property (pp. 30-32).....	2 310 552 889	2 295 118 261
	Road.....	1 036 517 815	
	Equipment.....	1 230 463 669	
	General expenditures.....	53 416 326	
	Other elements of investment.....		
	Construction work in progress.....	10 155 079	
(732)	Improvements on leased property (pp. 30-32).....	2 221 753	2 159 143
	Road.....	2 294 012	
	Equipment.....		
	General expenditures.....	27 741	
	Total transportation property (accounts 731 and 732).....	2 312 874 642	2 297 277 504
(735)	Accrued depreciation—Road and Equipment (pp. 36 and 38).....	(680 481 411)	(677 866 202)
(736)	Amortization of defense projects—Road and Equipment (p. 39).....	(27 582 553)	(28 886 572)
	Recorded depreciation and amortization (accounts 735 and 736).....	(708 063 964)	(706 752 775)
	Total transportation property less recorded depreciation and amortization (line 33 less line 36).....	1 604 810 678	1 590 524 729
(737)	Miscellaneous physical property (pp. 44 and 45).....	22 327 335	21 921 427
(738)	Accrued depreciation—Miscellaneous physical property (pp. 44 and 45).....	(8 093 748)	(7 580 734)
	Miscellaneous physical property less recorded depreciation (account 737 less 738).....	14 233 587	14 332 693
	Total properties less recorded depreciation and amortization (line 37 plus line 40).....	1 619 044 265	1 604 857 422
OTHER ASSETS AND DEFERRED CHARGES			
(741)	Other assets (p. 46).....	14 020 695	15 322 426
(742)	Unamortized discount on long-term debt.....	338 314	180 776
(743)	Other deferred charges (p. 46).....	4 143 513	5 022 848
	Total other assets and deferred charges.....	18 502 522	20 526 050
	TOTAL ASSETS.....	1 974 767 276	1 934 916 486

NOTE.—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

290L. 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 related to conform with the accounting requirements followed

in column (b). The entries in short column (a2) 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.

Line No.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT LIABILITIES			
57	(751) Loans and notes payable (p. 55)		
58	(752) Traffic and car-service balances—Credit	21 859 503	19 426 712
59	(753) Audited accounts and wages payable	7 629 376	8 565 139
60	(754) Miscellaneous accounts payable	231 513	228 613
61	(755) Interest matured unpaid	3 064	17 314
62	(756) Dividends matured unpaid	6 492 708	6 058 391
63	(757) Unmatured interest accrued	9 000 000	11 000 000
64	(758) Unmatured dividends declared	77 112 012	76 503 456
65	(759) Accrued accounts payable (p. 55)	1 781 567	9 838 392
66	(760) Federal income taxes accrued (p. 56)	14 747 093	13 753 116
67	(761) Other taxes accrued (p. 56)	5 658 014	4 948 535
68	(763) Other current liabilities (p. 55)	144 514 850	150 344 668
69	Total current liabilities (exclusive of long-term debt due within one year)		
LONG-TERM DEBT DUE WITHIN ONE YEAR			
70	(764) Equipment obligations and other debt (pp. 48-51)	(a1) Total issued 23 420 757 (a2) Held by or for respondent 23 420 757	27 207 238
LONG-TERM DEBT DUE AFTER ONE YEAR			
71	(765) Funded debt unmatured	(a1) Total issued 207 670 500 (a2) Held by or for respondent 44 838 000	162 832 500
72	(766) Equipment obligations	172 943 600	156 614 358
73	(767) Receivers' and Trustees' securities		
74	(768) Debt in default		
75	(769) Amounts payable to affiliated companies (p. 54)	252 956	241 709
76	Total long-term debt due after one year	336 029 056	324 593 567
RESERVES			
77	(771) Pension and welfare reserves (p. 57)	1 853 754	2 136 533
78	(772) Insurance reserves (p. 57)	18 853 371	26 978 221
79	(774) Casualty and other reserves (p. 57)	20 707 125	29 114 756
80	Total reserves		
OTHER LIABILITIES AND DEFERRED CREDITS			
81	(781) Interest in default (p. 50)	5 339 783	3 587 115
82	(782) Other liabilities (p. 57)	709 410	
83	(783) Unamortized premium on long-term debt	4 644 688	5 541 619
84	(784) Other deferred credits (p. 57)	607 159	563 861
85	(785) Accrued depreciation—Leased property (p. 37)	11 001 040	9 692 595
86	Total other liabilities and deferred credits		
SHAREHOLDERS' EQUITY			
<i>Capital stock (Par or stated value)</i>			
87	(791) Capital stock issued—Total	(a1) Total issued 1 000 (a2) Held by or for company 1 000	1 000
88	Common stock (p. 59)	1 000	1 000
89	Preferred stock (p. 59)		
90	(792) Stock liability for conversion (p. 60)		
91	(793) Discount on capital stock	1 000	1 000
92	Total capital stock		
<i>Capital surplus</i>			
93	(794) Premiums and assessments on capital stock (p. 61)	378 920 643	378 920 643
94	(795) Paid-in surplus (p. 61)		
95	(796) Other capital surplus (p. 61)	378 920 643	378 920 643
96	Total capital surplus		
<i>Retained income</i>			
97	(797) Retained income—Appropriated (p. 61)	78 340 408	71 812 841
98	(798) Retained income—Unappropriated (p. 68)	981 832 397	943 229 178
99	Total retained income	1060 172 805	1015 042 019
100	Total shareholders' equity	1439 094 448	1393 963 662
101	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1974 767 276	1934 916 486

NOTE—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word "none"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) 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; (2) particulars concerning obligations for stock purchase options granted to officers and employees; and (3) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show hereunder the estimated accumulated tax reductions realized during current and prior years under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities and also depreciation deductions resulting from the use of the new guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. The amount to be shown in each case is the net accumulated reductions in taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. Also, show the estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962. In the event provision has been made in the accounts through appropriations of surplus or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown.

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code \$ 32 158 000

(b) Estimated accumulated savings in Federal income taxes resulting from computing book depreciation under Commission rules and computing tax depreciation using the items listed below \$ 202 179 800

—Accelerated depreciation since December 31, 1953, under section 167 of the Internal Revenue Code.

—Guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21.

—Guideline lives under Class Life System (Asset Depreciation Range) since December 31, 1970, as provided in the Revenue Act of 1971.

(c)(i) Estimated accumulated net income tax reduction utilized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962, as amended \$ 56 223 200

(ii) If carrier elected, as provided in the Revenue Act of 1971, to account for the investment tax credit under the deferral method, indicate the total deferred investment tax credit in account 784, other deferred credits, at beginning of year \$ None

Add investment tax credits applied to reduction of current year's tax liability but deferred for accounting purposes \$ None

Deduct deferred portion of prior year's investment tax credit used to reduce current year's tax accrual \$ None

Other adjustments (indicate nature such as recapture on early disposition) \$ None

Total deferred investment tax credit in account 784 at close of year \$ None

(d) Estimated accumulated net reduction in Federal income taxes because of accelerated amortization of certain rolling stock since December 31, 1969, under provisions of Section 164 of the Internal Revenue Code \$ 38 645 000

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investments since December 31, 1969, under the provisions of Section 165 of the Internal Revenue Code \$ None

2. Amount of accrued contingent interest on funded debt recorded in the balance sheet:

Description of obligation	Year accrued	Account No.	Amount
Adjustment Mortgage Bonds	1972	757	\$ 688 315
			\$ 688 315

3. As a result of dispute concerning the recent increase in per diem rates for use of freight cars interchanged, settlement of disputed amounts has been deferred awaiting final disposition of the matter. The amounts in dispute for which settlement has been deferred are as follows:

Item	Amount in dispute	As recorded on books		Amount not recorded
		Account Nos.	Debit	
Per diem receivable-----	\$ 368 003	741		\$
Per diem payable-----				
Net amount-----	\$ 368 003	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	\$

Continued on following page

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES-Continued

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts-----\$ None

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1 of the year following that for which the report is made-----\$ None

6. (a) Explain the procedure in accounting for pension funds and recording in the accounts the current and past service pension costs, indicating whether or not consistent with the prior year: see below

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund. \$- None

(c) Is any part of pension plan funded? Specify. Yes-X----- No-----

(i) If funding is by insurance, give name of insuring company-----

(ii) If funding is by trust agreement, list trustee(s) Morgan Guaranty Trust Company and Harris Trust & Savings Bank

Date of trust agreement or latest amendment September 22, 1954

If respondent is affiliated in any way with the trustee(s), explain affiliation None

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement: See below

(e)(i) Is any part of the pension plan fund invested in stock or other securities of the respondent or any of its affiliates? Specify.

Yes----- No-X-----

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

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

6(a) Contributions to the pension fund are subject to authorization by the Board of Directors. When authorized, payments are made to Trustees, with retirement allowances being paid from the trust funds. Under the aggregate cost method of valuation adopted in 1967, no liability exists for prior services costs. All vested interests are fully funded. Commencing October 1, 1970, pension costs were accounted for on an accrual basis as authorized by Mr. Paolo's letter of April 3, 1970, file ACA-DB.

6(d) The Santa Fe Trail Transportation Company, Santa Fe Transportation Company, Haystack Mountain Development Company, Chanslor-Western Oil & Development Co., Oil Development Company of Texas, Los Angeles Junction Railway Company, Santa Fe Land Improvement Company, Coline Gasoline Corporation, Santa Fe Pipeline Company, Southwestern Improvement Company, Kirby Lumber Corporation, Santa Fe Industries, Inc., Gulf Central Pipeline Company, Santa Fe Pacific Railroad Company, and Santa Fe Air Freight Company.

Costs and contributions are prorated among the participating companies on the basis of the actuarial valuation.

* * * * *

Respondent carries a Service Interruption Policy with the Imperial Insurance Company Ltd. under which it may be entitled to indemnity up to a maximum of \$182,500,000 for losses due to any single work stoppage. In the event such losses are sustained by other railroads holding similar policies, Respondent may be obliged to pay additional premiums up to a maximum of \$9,992,000 any policy year.

NOTES AND REMARKS

291. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

Give brief description for each item or class of items of like description in accounts Nos. 702, "Temporary cash investments"; 703, "Special deposits"; 704, "Loans and notes receivable"; 709, "Accrued accounts receivable"; 711, "Prepayments"; and 713, "Other current assets," at the close of the year. Show description of the temporary cash investments, the names of depositaries for the special deposits, the character of loans and notes, with name of debtor (or class of debtors), dates of issue and maturity, and appropriate description for each class of accrued accounts receivable and for the other current assets. Show each item (or

the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in schedule 300A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)
1	702	<u>Temporary Cash Investments</u>	
2		U. S. Treasury Notes Aug. 15, 1975 5-7/8%	3 015 000
3		Nov. 15, 1978 6 %	6 882 750
4		U. S. Treasury Bonds Nov. 15, 1974 3-7/8%	2 955 000
5		Feb. 15, 1982 6-3/8%	8 018 800
6			20 871 550
7		Bank Certificates of Deposit	82 253 838
8		Short term commercial paper	21 804 549
9		Total Account 702	124 929 987
10	703	<u>Special Deposits</u>	
11		None	
12			
13			
14	709	<u>Accrued Accounts Receivable</u>	
15		Freight forwarded revenue accrual	13 149 479
16		Unbilled revenues on terminated shipments	9 000 000
17		Interline car service account	2 682 687
18		Work performed for others- to be billed	2 798 994
19		U. S. Government freight charges-to be billed	962 500
20		Maintenance and operations of joint facilities	883 115
21		Material purchased for NRPC-to be billed	181 890
22		Other items, each less than \$100,000	293 522
23		Total Account 709	29 952 187
24			
25	711	<u>Prepayments</u>	
26		Rentals	602 287
27		Insurance	33 213
28		Total Account 711	635 500
29			
30	713	<u>Other Current Assets</u>	
31		Advance charges in transit	619 091
32		Amount due from NRPC for operation of passenger trains	921 576
33		Unreclaimed salvage - equipment	1 329 452
34		Other items, each less than \$100,000	2 281
35		Total Account 713	2 872 400
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds"

In column (b) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, capital, property

insurance, pension, and relief; the rate of interest (if any); and the date of maturity

Insert totals separately for each account. Such totals of columns (g) and (j) should be the same as those stated in short columns (b₁) and (b₂), respectively, in the comparative general balance sheet statement.

Entries in column (g) should be the sums of corresponding entries in

Line No.	Amount No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—Book value	
	(a)	(b)	(c)	(d)	
1	715	Voluntary Bond Retirement Fund	Morgan Guaranty Trust Company	65	964 029
2					
3	715	Voluntary Bond Retirement Fund -			
4		Investment Advisory Account	Morgan Guaranty Trust Company	5	848 812
5		Total Account 715		71	812 841
6					
7					
8	716	Capital and Other Reserve Funds			
9		Funds deposited with Trustee under			
10		terms of Equipment Trust Agreement			
11		dated March 15, 1966	Harris Trust and Savings Bank	229	916
12					
13					
14	716	Capital and Other Reserve Funds			
15		Funds deposited with Trustee under			
16		terms of Equipment Trust Agreement			
17		dated March 15, 1970	Harris Trust and Savings Bank	-	
18					
19					
20	716	Capital and Other Reserve Funds			
21		Funds deposited with Trustee under			
22		terms of Equipment Trust Agreement			
23		dated January 15, 1971	Harris Trust and Savings Bank	38	292
24					
25					
26	716	Capital and Other Reserve Funds			
27		Funds deposited with Trustee under			
28		terms of Equipment Trust Agreement			
29		dated February 15, 1971	Harris Trust and Savings Bank	162	081
30					
31					
32	716	Capital and Other Reserve Funds			
33		Funds deposited with Trustee under			
34		terms of Conditional Sale Agreement			
35		dated February 1, 1966	Northern Trust Company	123	761
36					
37					
38	716	Capital and Other Reserve Funds			
39		Funds deposited with Trustee under			
40		terms of Equipment Trust Agreement			
41		dated January 1, 1972	Harris Trust and Savings Bank	-	
42					
43					
44	716	Capital and Other Reserve Funds			
45		Funds deposited with Trustee under			
46		terms of Equipment Trust Agreement			
47		dated November 1, 1972	Harris Trust and Savings Bank	-	
48		Total Account 716		554	050
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204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS

Give the particulars called for with respect to reserve funds included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

In column (b) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, capital, property

insurance, pension, and relief; the rate of interest (if any), and the date of maturity.

Insert totals separately for each account. Such totals of columns (g) and (j) should be the same as those stated in short columns (b₁) and (b₂), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—Book value		
	(a)	(b)	(c)	(d)		
1	717	Insurance and Other Funds		\$		
2		Deposit for guaranty of payment of				
3		insurance premiums, Interest at				
4		prevailing rates for deposits of				
5		this type	Barclays Bank DCO, Nassau, Bahamas		500	000
6						
7						
8	717	Insurance and Other Funds				
9		Minimum deposit - Contractors				
10		liability insurance	Marsh-McLennan, Inc. of California		20	000
11		Total Account 717			520	000
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49						
50						
51						
52						
53						
			TOTAL	72	886	891

¹Includes income of \$ None earned on earmarked incentive per diem funds.

204. SINKING, CAPITAL, INSURANCE, AND OTHER RESERVE FUNDS—Concluded

columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (j), and (l) should equal those in column (g).

All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (f) and as additions to the fund in column (e).

Funds representing net credit balances of earmarked incentive per diem

should be reported separately for each year. The amount of income earned on these funds should be reported in footnote to this schedule.¹ Wholly owned Canadian subsidiary lines should subdivide the earmarked funds between monies received from Canadian parent companies as a result of incentive charges and the carrier's own credit balances.

Additions during the year—Book value			Withdrawals during the year—Book value			Balance at close of year—Book value			ASSETS IN FUNDS AT CLOSE OF YEAR												Line No.	
									Cash	SECURITIES ISSUED OR ASSUMED BY RESPONDENT				OTHER SECURITIES AND INVESTED ASSETS								
										Par value	Book value	Par value	Book value									
														(d)	(e)	(f)	(g)					
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	
\$			\$			\$			\$			\$			\$			\$				
																					1	
																					2	
																					3	
						500 000		500 000													4	
																					5	
																					6	
																					7	
																					8	
																					9	
					20 000																10	
					20 000		500 000		500 000												11	
																					12	
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																					51	
64	533	669	46	544	938	90	875	622	748	064	36	827	500	36	827	500			53	300	058	52

NOTES AND REMARKS REGARDING RETURNS ON PAGES 20 TO 23.

X Includes directors' qualifying shares.

* Pledged under the AT&SF Ry. Co. General Mortgage.

@ The stocks of these companies are deposited with trustees under stock trust agreements to secure the due and punctual performance by the owning company of its covenants in agreements relating to the operation of such companies.

Names of other parties to joint agreements for control (Page 20):

Line 1 - Western Pacific RR (50%).

2 - C&EI RR; BN Inc; Monon RR; CRI&P RR; EL RR; GTW RR; ICG RR; Penn Central; N&W Ry; Soo Line RR; C&O Ry (8-1/3% each)

3 - Southern Pacific Co and Western Pacific RR (33-1/3% each)

5 - Illinois Central Gulf RR (50%)

6 - UP RR; D&RGW RR; C&S Ry; BN Inc; CRI&P RR (16-2/3% each)

7 - SP-T&L Lines (50%); FNdeM (16-2/3%); T&P Ry (16-2/3%)

8 - MP RR (50%); CRI&P RR; Ft. W&D Ry (12-1/2% each)

10 - ICG RR; CRI&P RR (33-1/3% each)

11 - ICG RR; BN Inc; CGW Ry; CMStP&P RR; CRI&P RR; KCS Ry; M-K-T RR; MP RR; StL-SF Ry; UP RR; N&W Ry (8-1/3% each)

13 - Western Pacific RR (50%)

14 - CRI&P RR (50%)

15 - C&S Ry; MP RR; D&RGW RR (25% each)

17 - St. Joseph & Grand Island Ry (UP) (50%)

19 - Southern Pacific Co (50%)

20 - M-K-T RR and MP RR (33-1/3% each)

21 - Pennsylvania Co. (50%)

23 - CRI&P RR; FtW&D Ry; SP-T&L Lines; M-K-T RR; StLSW Ry Co; StL-SF Ry; T&P Ry (12-1/2% each)

24 - CRI&P RR; StL-SF Ry (33-1/3% each)

32 - BN Inc; CRI&P RR; C&S Ry; D&RGW RR (20% each)

34 - FtW&D Ry (25%)

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

1. Schedules 205 and 206 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and non-affiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the par value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers—active.
- (2) Carriers—inactive.
- (3) Noncarriers—active.
- (4) Noncarriers—inactive.

(B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol	Kind of industry
I	Agriculture, forestry, and fisheries.
II	Mining.
III	Construction.
IV	Manufacturing.
V	Wholesale and retail trade.
VI	Finance, insurance, and real estate.
VII	Transportation, communications, and other public utilities.
VIII	Services.
IX	Government.
X	All other.

6. 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, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

7. 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.

8. 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.

9. Any balance in account 723, Reserve for adjustment of investment in securities - Credit, shall be disclosed by footnote to the securities against which such reserves were established.

205. INVESTMENTS IN AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) 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.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19.... to 19...." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
						Pledged	Unpledged		X	In sinking, insurance, and other funds	Total par value		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)				
1	721A-1	VII	Alameda Belt Line	Common	50			\$	471 100	\$		\$	471 100
2		"	Belt Ry Co of Chicago	"	8-1/3				240 000				240 000
3		"	Central Calif Traction Co	"	33-1/3				96 767				96 767
4		"	Central Calif Traction Co	ref					264 267				264 267
5		"	Chicago Produce Term Co	Common	50				3 796 000				3 796 000
6		"	Denver Union Term Ry. Co.	"	16-2/3				5 000				5 000
7		"	El Paso Union Pass Depot Co	"	16-2/3				14 800				14 800
8		"	Houston Belt & Term Co	"@	25	6 050			200				6 250
9		"	Illinois Northern Ry	"	100				380 000				380 000
10		"	Joliet Union Depot Co	"	33-1/3				10 000				10 000
11		"	Kansas City Term Ry. Co	"@	8-1/3	182 833			500				183 333
12		"	Los Angeles Jct Ry Co	"	100				50 000				50 000
13		"	Oakland Terminal Ry	"	50				112 500				112 500
14		"	Oklahoma City Jct Ry. Co	"	50				50 000				50 000
15		"	Pueblo Union Dep. & RR. Co.	"	25				10 150				10 150
16		"	Pullman Company	"	5.61				410 330				410 330
17		"	St. Joseph Term RR Co	"*	50	148 500			1 500				150 000
18		"	Santa Fe Forwarding Co	"	100				100 000				100 000
19		"	Sunset Railway Co	"	50				500 000				500 000
20		"	Texas City Term Ry. Co	"	33-1/3				166 666				166 666
21		"	Toledo, Peoria & Western RR Co	"	50				1 800 000				1 800 000
22		"	Trailer Train Co	"	2.4				500				500
23		"	Union Term Co. (Dallas)	"@	12-1/2	5 800			200				6 000
24		"	Wichita Union Term Ry. Co	"	33-1/3				33 333				33 333
25			Total Stocks-Carrier-Active			343 183			8 513 813				8 856 996
26													
27													
28	721 A-2	VII	Santa Fe Transp Co (1)	Common	100				5 000				5 000
29													
30													
31	721 A-3	VIII	Advertising Direction Inc.	"	100				1 000				1 000
32		VI	Denver Mkt & Prod Term Inc.	"	20				50 000				50 000
33		II	Haystack Mtn. Dev. Co.	"	100				100 000				100 000
34		VI	Produce Bldg Corp of Houston	"	75				75 000				75 000
35		VI	Santa Fe Industrial Realty Co	"	100				1 000				1 000
36			Total Stocks-Non-Carrier-Active						227 000				227 000
37													
38													
39	721 D-1	VII	St. Jos. Term RR 6% Demand Note						175 000				175 000
40		"	Trailer Train Co						578 000				578 000
41			Total Unsec. Notes-Carrier-Active						753 000				753 000
42													
43													
44	721 D-3	VIII	Advertising Direction Inc						24 000				24 000
45		VI	Produce Building Corp Of Hous						1 049 733				1 049 733
46		VI	Santa Fe Land Improvement Co.						1 587 233				1 587 233
47			Total Unsec. Notes-Non-Carrier-Active						2 660 966				2 660 966
48													
49													

RAILROAD CORPORATIONS—OPERATING—A.

(1) Santa Fe Transportation Co. has been reclassified from A-1 to A-2 in 1972

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

6. If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

7. For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m).

8. In reporting advances, columns (f), (g), (h), (i), (k), and (m) should be left blank. If any advances are pledged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during

the year should be given in columns (k) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (l), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (n), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

10. This schedule should not include securities issued or assumed by respondent.

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.	
Total book value			Par value		Book value		Par value		Book value		Selling price		Rate	Amount credited to income		
(j)			(k)		(l)		(m)		(n)		(o)		(p)	(q)		
\$			\$		\$		\$		\$		\$		%	\$		
	471	100														1
	240	000														2
	408	487														3
	264	267														4
3	644	160														5
	5	000														6
	14	800														7
	6	250														8
	489	601	125	000		1										9
	10	000														10
	183	333														11
	50	000														12
	112	500														13
	125	000														14
	8	000														15
1	148	924														16
	150	000														17
	100	000														18
	54	274														19
	637	039														20
6	075	100											2.95	180	000	21
	128	590														22
	6	000														23
	12	500														24
14	344	925	125	000		1								180	000	25
																26
	5	000														27
																28
	1	000														29
	50	000														30
	100	000											100%	100	000	31
	75	000														32
	1	000	1	000		1	000									33
	227	000	1	000		1	000							100	000	34
																35
																36
	175	000											6.00	10	500	37
	578	000											7.00	40	460	38
	753	000												50	960	39
																40
	24	000											6.00	1	440	41
1	049	733					103	501		103	501		4.50	48	797	42
1	587	233											8.50	134	915	43
2	660	966					103	501		103	501			185	152	44
																45
																46
																47
																48
																49

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held, also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
						Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
80	721	E-1	VII	Alameda Belt Line	%	\$		\$		\$		\$	
81			"	Belt Railway Co of Chicago									
82			"	Chicago Produce Term. Co.									
83			"	Denver Union Term. Ry. Co.									
84			"	El Paso Union Pass Depot Co.									
85			"	Harbor Belt Line RR									
86			"	Houston Belt & Term. Ry. Co.									
87			"	Illinois Northern Ry.									
88			"	Joliet Union Depot Co.									
89			"	Kansas City Term. Ry. Co.									
90			"	Los Angeles Jct. Ry. Co.									
91			"	Oakland Terminal Ry.									
92			"	Oklahoma City Junction Ry. Co.									
93			"	Pueblo Union Depot Co.									
94			"	St. Joseph Term. RR Co.									
95			"	Sunset Railway Co.									
96			"	Union Term. Co. (Dallas)									
97			"	Wichita Terminal Assn.									
98			"	Wichita Union Term. Ry. Co.									
99				Total Adv.-Carrier-Active									
70													
71													
72	721	E-3	VI	Denver Mkt. & Prod. Term. Inc.									
73				Total Adv.-Non-Carrier-Active									
74													
75				Total Advances									
76													
77				Total Account 721			343183	12	159,779			12,502,962	
78													
79													
80													
81													
82													
83				See Notes on Page 18									
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106													
107													

205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.
Total book value			Par value		Book value	Par value		Book value	Selling price		Rate	Amount credited to income			
(j)			(k)		(l)	(m)		(n)	(o)		(p)	(q)			
\$			\$		\$	\$		\$		\$	%	\$			
	32	490												50	
	573	470			67	572								51	
	1	796			1	796								52	
	662	619												53	
		600							20	000				54	
	15	000												55	
2	528	965			170	620								56	
	868	154			401	099								57	
	1	500												58	
1	637	722			77	664								59	
3	754	057			3	754	057							60	
	400	700												61	
	7	015												62	
	76	918												63	
	115	101												64	
	50	594												65	
	268	302			324									66	
	2	000												67	
	766	460												68	
11	783	463			4	473	132			20	000			69	
														70	
	184	536								5	123			71	
	184	536								5	123			72	
														73	
														74	
11	967	999			4	473	132			25	123			75	
														76	
29	958	890	126	000	4	474	133	103	501	128	624		516	112	
														77	
														78	
														79	
														80	
														81	
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														106	
														107	

206. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investment in U. S. Treasury obligations may be reported as one item.

3. Indicate by means of an arbitrary mark in column (d) 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.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19... to 19..." In making entries in this column, abbreviations

Line No.	Ac- count No.	Class No.	Kind of indus- try	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged (e)		Unpledged (f)		In sinking, insurance, and other funds (g)		Total par value (h)	
(a)	(b)	(c)	(d)									
1	715	A-3	X	Common stock and debentures								
2		B-3	IX	Municipal Bonds					26 877 000		26 877 000	
3			X	Municipal Bonds (State Schools)					3 575 000		3 575 000	
4			IX	U.S. Govt. Treas. Bonds					3 820 000		3 820 000	
5			IX	U.S. Govt. Treas. Bills					2 800 000		2 800 000	
6			IX	Federal Land Bank Bonds								
7				Accrued Interest on Securities								
8				Total Account 715					37 072 000		37 072 000	
9												
10												
11	722	A-3	VII	Telefonos De Mexico S.A.			400				400	
12			V	Continental Oil & Asphalt Co-Common			2413hNP					
13			X	Dean Van Lines, Inc.			35				35	
14			VII	Farmers Exchange No. 1			150				150	
15			"	Farmers Mutual Telephone Co-Common			30				30	
16			V	Galveston Cotton Exchange Membership								
17			IV	Great Western Home Manufacturers			780				780	
18			VII	Harper County Rural Tel. Assn. Inc.-Common			10				10	
19			"	Intermountain Rural Elec. Assn.			5				5	
20			"	Laguna-Maywood Mutual Water Co.			929				929	
21			VIII	LeGrand Mutual Services, Inc.			1ShNP					
22			VII	Mark Twain Rural Tel. Co.-Common			20				20	
23			IV	Montezuma Plywood Co.			1 136				1 136	
24			"	Northeast Missouri Coop Service-Pref.			40				40	
25			"	Northeast Missouri Coop Service-Common			10				10	
26			VII	Oildale Mutual Water Co.			100				100	
27			"	Oklahoma Rural Tel Co.			30				30	
28			"	Orchard Dale Water Co.			52				52	
29			"	Santa Ana Valley Irrig. Co.			92				92	
30			IV	San Angelo Industries			100				100	
31			VII	Southeast Colorado Power Assn.			5				5	
32			IV	Sterling Precision Corp.			780				780	
33			VII	Warren County Farmers Tel. Co.			5				5	
34			X	Wilshire Country. 'ub								
35				Total Stock			4 709				4 709	
36												
37												
38	722	B-1	VII	KCSL & Chgo RR Co 1st Mtg 4 1/2% 5/31/22			229 200				229 200	
39				Total Bonds			229 200				229 200	
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												

206. OTHER INVESTMENTS—Continued

is common use in standard financial publications may be used where necessary on account of limited space.

6. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (i), and (j).

7. In reporting advances, columns (e), (f), (g), (h), (i), and (j) should be left blank. If any advances are pledged, give particulars in a footnote.

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			DIVIDENDS OR INTEREST DURING YEAR		Line No.	
Total book value			Par value		Book value	Par value		Book value	Selling price	Rate		Amount credited to income
(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)		
\$ 5 958 293		\$ 1 831 085			\$ 1 711 939		\$ 1 487 248		Var.		84 278	1
25 782 287	1 270 000	1 075 757			373 000		383 061		317 240	Var.	1 052 478	2
2 307 172										Var.	137 600	3
3 017 350	3 320 000	2 631 100			3 359 000		3 359 000		2 632 616	Var.	132 576	4
2 697 823	7 010 000	6 864 238			4 560 000		4 512 752		4 560 000	Var.	77 408	5
					1 000 000		1 039 062		1 000 000	8.2	45 328	6
541 381		42 966										7
41 774 306	11 600 000	12 445 146			9 292 000		11 005 814		9 997 104		1 530 118	8
												9
												10
	400										9	11
											36	12
3 492												13
												14
	30											15
	500										125	16
	779	775									147	17
	10											18
											9	19
												20
												21
	10											22
	1 136	105	105		356	356	356				74	23
												24
												25
												26
												27
												28
	36										1 381	29
												30
	10 800										3	31
												32
	10 000											33
												34
	27 193	880	105		356	356	356				1 784	35
												36
												37
	247 443									4.5	10 314	38
	247 443										10 314	39
												40
												41
												42
												43
												44
												45
												46
												47
												48
												49
												50
												51
												52
												53

206. OTHER INVESTMENTS—Continued

Line No.	Ac- count No.	Class No.	Kind of in- dustry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking, insurance, and other funds		Total par value	
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)	
54	722	D-3	V	Paint Pot Inc. \$3,169 annually			38,028				38,028	
55			VI	Dewitt and Rearick Invest. Co.			17,256				17,256	
56			V	Pacific Wine Co. Annually			127,004				127,004	
57			V	Morand Bros. Beverage Co.								
58			IV	Barfield Corp.								
59			V	James A. Pine			39,203				39,203	
60			V	Taylor Made Pats. Inc.			4,585				4,585	
61			V	DJ & MP Ziriak \$80 Mo								
62			IV	SW & LW Clark								
63			V	M Esquivel			450				450	
64			V	Bernald H. Fisher								
65			V	William Armstrong Smith Co			322				322	
66			VI	Gene Conner			1,196				1,196	
67			X	John L. Mow			2,104				2,104	
68			III	S & C Railroad Construction, Inc.			11,873				11,873	
69			X	Eugene A. Demel			1,750				1,750	
70			X	George J. Ricks, Jr.			875				875	
71			V	Carolina Lanes, Inc.			3,374				3,374	
72			IV	U.S. Plywood-Champion Papers, Inc.			5,530				5,530	
73			X	Xavier Arteaga & Mary H. Arteaga								
74			V	Casa Linda Lumber Co			30,000				30,000	
75			V	Industrial Wood Components, Ltd.			8,569				8,569	
76			VIII	H & R Transfer & Storage Co								
77			V	Walker Bros. Produce								
78			VII	Hood Investment Co. Inc.			1,978				1,978	
79			V	Valley Metals Inc.			13,712				13,712	
80			IV	Aberdeen Manufacturing Corp			6,498				6,498	
81			VIII	Parking Co. of America			15,818				15,818	
82			IV	Metlox Manufacturing Corp			6,432				6,432	
83			X	Mark Wilson et al			52,000				52,000	
84			X	Various Employees			8,665				8,665	
85			VII	Port Terminal RR Assn			99,905				99,905	
86			X	Oklahoma City Stock Yards Agcy			3,670				3,670	
87				Total Unsecured Notes			500,797				500,797	
88												
89												
90												
91				Total Account 722			734,706				734,706	
92												
93												
94												
95												
96												
97												
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206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			DIVIDENDS OR INTEREST DURING YEAR			Line No.		
Total book value			Par value			Book value			Selling price				Rate	Amount credited to income
(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)			
\$			\$			\$			\$			%	\$	
38 028						3 169	3 169	3 169	6		2 472			54
17 256						7 053	7 053	7 053	5.5		1 802			55
127 004						9 770	9 770	9 770	6		8 206			56
						18 873	18 873	18 873	6		519			57
						27 000	27 000	27 000	6					58
39 203						1 999	1 999	1 999	8.5		3 426			59
4 585						655	655	655						60
						721	721	721	6		19			61
						3 174	3 174	3 174	6		104			62
450						550	550	550	6		41			63
						3 147	3 147	3 147	7		118			64
322						1 932	1 932	1 932	7		95			65
1 196						832	832	832	6.5		107			66
2 104						666	666	666	7		159			67
11 873						23 650	23 650	23 650	7.5		1 703			68
1 750						1 166	1 166	1 166						69
875						583	583	583						70
3 374	1 871	1 871				3 352	3 352	3 352	8		91			71
5 530						1 382	1 382	1 382						72
						154	154	154						73
30 000	40 000	40 000				10 000	10 000	10 000	8		2 262			74
8 569	8 569	8 569							8					75
	1 900	1 900				1 900	1 900	1 900						76
	900	900				900	900	900						77
1 978	3 000	3 000				1 022	1 022	1 022	7		178			78
13 712	14 734	14 734				1 022	1 022	1 022	8		478			79
6 498	6 498	6 498							8					80
15 818	17 318	17 318				1 500	1 500	1 500						81
6 432	10 840	10 840				4 408	4 408	4 408	8		592			82
52 000	62 000	62 000				10 000	10 000	10 000						83
8 665	8 665	8 665												84
99 905	33 835	33 835				19 370	19 370	19 370						85
3 670	273	273												86
500 797	210 403	210 403				159 950	159 950	159 950			22 372			87
														88
														89
														90
775 433	211 283	210 508				160 306	160 306	160 306			34 470			91
														92
														93
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209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission under

the provisions of Part 1 of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

2. This schedule should include all securities, open account advances, and other intangible

Line No.	Class No. (a)	Name of issuing company and security or other intangible thing in which investment is made (b)	INVESTMENTS AT CLOSE OF YEAR				INVESTMENTS MADE DURING YEAR			
			Total par value (c)		Total book value (d)		Par value (e)		Book value (f)	
			\$		\$		\$		\$	
1										
2										
3										
4										
5		None								
6										
7										
8										
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NOTES AND REMARKS

209. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES—Continued

property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 209, as well as those owned or controlled by any other organization or individual whose action respondent is able to determine.

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

4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 19.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR							Names of subsidiaries in connection with things owned or controlled through them	Line No.
Par value (g)		Book value (h)		Selling price (i)		(j)		
\$		\$		\$				
								2
								3
								4
								5
								6
								7
								8
								9
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NOTES AND REMARKS

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 32)

Line No.	Account	Balance at beginning of year			Expenditures during the year for original road and equipment, and road extensions			Expenditures during the year for purchase of existing lines, reorganizations, etc.		
		(b)			(c)			(d)		
1	(1) Engineering.....	23	886	483						
2	(2) Land for transportation purposes.....	49	517	692						
3	(2½) Other right-of-way expenditures.....	1	530	342						
4	(3) Grading.....	162	933	751						
5	(5) Tunnels and subways.....	2	107	048						
6	(6) Bridges, trestles, and culverts.....	121	351	056						
7	(7) Elevated structures.....									
8	(8) Ties.....	74	891	946						
9	(9) Rails.....	118	174	376						
10	(10) Other track material.....	90	424	441						
11	(11) Ballast.....	40	466	073						
12	(12) Track laying and surfacing.....	58	048	030						
13	(13) Fences, snowsheds, and signs.....	5	962	087						
14	(16) Station and office buildings.....	65	241	345						
15	(17) Roadway buildings.....	8	734	279						
16	(18) Water stations.....	3	726	480						
17	(19) Fuel stations.....	2	558	072						
18	(20) Shops and enginehouses.....	42	794	505						
19	(21) Grain elevators.....									
20	(22) Storage warehouses.....	1	518	562						
21	(23) Wharves and docks.....									
22	(24) Coal and ore wharves.....	3	342	500						
23	(25) TOFC/COFC terminals.....	27	276	392						
24	(26) Communication systems.....	74	434	301						
25	(27) Signals and interlockers.....		892	083						
26	(29) Power plants.....	3	391	247						
27	(31) Power-transmission systems.....		319	430						
28	(35) Miscellaneous structures.....	17	964	357						
29	(37) Roadway machines.....		241	634						
30	(38) Roadway small tools.....	20	426	301						
31	(39) Public improvements—Construction.....		4	335						
32	(43) Other expenditures—Road.....	20	718	819						
33	(44) Shop machinery.....	2	769	955						
34	(45) Power-plant machinery.....									
35	Other (specify and explain).....	1	045	647	922					
36	Total expenditures for road.....	323	834	012						
37	(52) Locomotives.....	853	133	491						
38	(53) Freight-train cars.....									
39	(54) Passenger-train cars.....									
40	(55) Highway revenue equipment.....	1	277	304						
41	(56) Floating equipment.....	18	601	420						
42	(57) Work equipment.....	10	526	708						
43	(58) Miscellaneous equipment.....	1	207	372	935					
44	Total expenditures for equipment.....		429	280						
45	(71) Organization expenses.....	28	460	910						
46	(76) Interest during construction.....	5	358	269						
47	(77) Other expenditures—General.....	34	248	459						
48	Total general expenditures.....	2	287	269	316					
49	TOTAL.....									
50	(80) Other elements of investment (p. 33).....	10	008	188						
51	(90) Construction work in progress.....	2	297	277	504					
52	GRAND TOTAL.....									

211. ROAD AND EQUIPMENT PROPERTY (See instructions page 32)

EXPENDITURES FOR ADDITIONS AND DEPRECIATIONS DURING THE YEAR			CREDITS FOR PROPERTY RETIRED DURING THE YEAR			Net changes during the year		Balance at close of year		Line No.
Made on owned property (e)		Made on leased property (f)	Owned property (g)		Leased property (h)	(i)		(j)		
174 669		786	392 404		243	(217 192)	23 669 291			1
(37 523)			251 971			(289 494)	49 228 198			2
46 061			4 590			41 471	1 571 813			3
193 890			1 806 805		321	(1 613 236)	161 320 515			4
							2 107 048			5
1 313 056			753 710			559 346	121 910 402			6
										7
263 823	5 111		1 889 098	2 193	(1 624 357)	73 267 589				8
843 335	(61)		2 050 709	2 688	(1 210 123)	116 964 253				9
1 212 195	5 029		1 755 140	3 604	(541 520)	89 882 921				10
49 994	1 715		428 283	1 550	(378 124)	40 087 949				11
770 396	8 197		1 237 317	2 337	(461 061)	57 586 969				12
81 607			99 143		(17 536)	5 944 551				13
407 633	85 903		3 656 569	(384)	(3 162 649)	62 078 696				14
248 145			702 399		(454 254)	8 280 025				15
(3 052)			114 602		(117 654)	3 608 826				16
54 355			223 536		(169 181)	2 388 891				17
860 555			652 312		208 243	43 002 748				18
										19
29 421			502		28 919	1 547 481				20
										21
1 320 437	117 260		36 403		1 401 294	4 743 794				22
599 492			142 101		457 391	27 733 783				23
1 103 556			651 268		452 288	74 886 589				24
224			34 715		(34 491)	857 592				25
64 540			58 496		6 044	3 397 291				26
			47 147		(47 147)	272 283				27
749 331			555 043		194 288	18 158 645				28
			1 042		(1 042)	240 592				29
377 851	1 392		259 828		119 415	20 545 716				30
						4 335				31
938 594			848 766		89 828	20 808 647				32
78 103			133 664		(55 561)	2 714 394				33
										34
11 740 688	223 332	18 787 563	12 552	(6 836 095)	1 038 811 827					35
28 231 721	11 407	22 730 478	5 501 243	329 335 255						36
45 406 164	11 53	28 530 369	16 875 795	870 009 286						37
										38
										39
										40
										41
920 350		990 786	(70 436)	18 530 984						42
1 658 683		874 551	784 132	11 310 840						43
76 216 918	- 53	126 184	- 23 090 734	1 230 463 669						44
		893	(893)	428 387						45
1 517		682 777	410 (681 670)	27 779 240						46
590		122 345	74 (121 829)	5 236 440						47
2 107	-	806 015	484 (804 392)	33 444 067						48
87 959 713	223 332	72 719 762	13 036 15	450 247 2 302 719 563						49
										50
194 576	(47 685)	-	-	146 891	10 155 079					51
88 154 289	175 647	72 719 762	3 036 15	597 138 2 312 874 642						52

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 30 and 31

1. Give particulars of balances at the beginning and close of the year and of all changes during the year in account No. 731, "Road and Equipment Property," and account No. 732, "Improvements on Leased Property," classified by primary accounts in accordance with the Uniform System of Accounts for Railroad Companies. The balances, by primary accounts, should, insofar as known, be stated in column (b) and all changes made during the year should be analyzed in columns (c) to (h), inclusive. Column (j) is the aggregate of columns (b) to (h), inclusive. Grand totals of columns (b) and (j) should equal the sum of accounts 731 and 732 for the respective periods; if not, full explanation should be made in a footnote.

2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, for such items.

3. In column (d) is to be shown the cost of a railway or portion thereof, acquired as an operating entity or system by purchase, merger, consolidation, reorganization, receivership sale or transfer, or otherwise.

4. In columns (e) and (f), should be included all entries covering expenditures for additions and betterments, as defined, whether replacing other property or not.

5. In column (f) show particulars for improvements made on property held under lease or other form of long-term contract and not charged to the owning company.

6. In columns (g) and (h) should be entered all credits representing property sold, abandoned, or otherwise retired.

7. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in the column in which the item was initially included; also the transfer of prior years' debits or credits from investment in road and equipment to operating expenses or other accounts, or vice versa, should be included in the column applicable to current items of like nature. Each such transfer, adjustment, or clearance should be fully explained when in excess of \$100,000.

8. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

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

10. If during the year a segment of transportation property was acquired, state in a footnote the name of the vendor, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

11. If an amount of less than \$500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, state in a footnote the amount used.

NOTES AND REMARKS

Credits for property retired shown in Column (g) include the following items:

Retirement of Line (Road Property)

BN Jct to Gridley, Kansas	ICC F D No 26591	\$	865 775
Little River to Lorraine, Kansas	ICC F D No 26918		302 695
Ada to Tupelo, Oklahoma	ICC F D No 26356		417 967
Las Animas & AV Dist., Colorado	ICC F D No 26446		630 334
Geuda Springs to Metcalf, Kansas	ICC F D No 26435		621 278
Brady to Eden and			
Homer Jct to Menard, Texas	ICC F D No 26439		1 297 116

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211A. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.

2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in

column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be shown.

Line No.	Item, (c)	Contra account number (b)	Charges during the year (e)			Credits during the year (d)		
			\$			\$		
1								
2								
3								
4								
5								
6								
7								
8	None							
9								
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211B. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 30 and 39 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be

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

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 (e), (f), and (g), data applicable to property, used but not owned, when the rent therefor is included in account 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c), and (d).

4. If the depreciation base for accounts 1, 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	OWNED AND USED			LEASED FROM OTHERS		
		DEPRECIATION BASE		Annual composite rate (percent) (d)	DEPRECIATION BASE		Annual composite rate (percent) (g)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
	(a)	\$	\$	%	\$	\$	%
1	ROAD	23 692 044	23 623 091	89	36 924	24 537	91
2	(1) Engineering	1 498 752	1 544 190	1 25	24 172	24 172	1 26
3	(2) Other right-of-way expenditures	160 454 195	159 588 221	30	40 617	40 296	30
4	(3) Grading	2 107 048	2 107 048	63	-	-	-
5	(5) Tunnels and subways	120 336 671	120 717 875	1 84	71 751	188	1 79
6	(6) Bridges, trestles, and culverts	-	-	-	-	-	-
7	(7) Elevated structures	5 951 386	5 941 646	-	5 805	5 121	-
8	(13) Fences, snowsheds, and signs	64 296 577	63 128 606	2 17	735 942	933 559	1 76
9	(16) Station and office buildings	8 714 486	8 301 146	1 95	7 025	7 025	1 95
10	(17) Roadway buildings	3 676 418	3 558 707	2 25	7 255	5 147	2 25
11	(18) Water stations	2 491 344	2 328 024	2 36	19 857	19 858	2 35
12	(19) Fuel stations	42 177 943	42 360 935	1 99	184 663	184 663	1 99
13	(20) Shops and enginehouses	-	-	-	-	-	-
14	(21) Grain elevators	-	-	-	-	-	-
15	(22) Storage warehouses	960 303	1 009 221	3 85	538 259	538 259	3 85
16	(23) Wharves and docks	-	-	-	-	-	-
17	(24) Coal and ore wharves	3 342 500	4 625 602	2 92	-	117 260	02
18	(25) TOFC/COFC terminals	27 161 405	27 589 378	2 67	16 748	16 748	2 67
19	(26) Communication systems	70 921 434	71 341 267	3 05	9 422	9 422	3 05
20	(27) Signals and interlockers	892 083	857 592	1 46	-	-	-
21	(29) Power plants	3 346 420	3 326 286	3 00	14 795	14 795	3 00
22	(31) Power transmission systems	318 272	281 189	1 81	-	-	-
23	(35) Miscellaneous structures	17 964 357	17 622 890	6 80	-	-	-
24	(37) Roadway machines	20 339 372	20 463 093	1 10	58 098	45 393	1 09
25	(39) Public improvements—Construction	20 678 757	20 766 301	2 27	24 725	24 725	2 27
26	(44) Shop machinery	2 769 955	2 714 394	2 71	-	-	-
27	(45) Power-plant machinery	-	-	-	-	-	-
28	All other road accounts	-	-	-	-	-	-
29	Amortization (other than defense projects)	-	-	-	-	-	-
30	Total road	604 111 722	603 796 702	1 74	1 796 058	2 011 168	2 21
31	EQUIPMENT	322 250 440	330 577 645	4 31	-	-	-
32	(52) Locomotives	341 311 867	358 245 770	3 21	-	-	-
33	(53) Freight train cars	-	-	-	-	-	-
34	(54) Passenger train cars	-	-	-	-	-	-
35	(55) Highway revenue equipment	1 153 589	1 153 589	2 34	-	-	-
36	(56) Floating equipment	18 601 420	18 526 879	3 13	-	-	-
37	(57) Work equipment	10 526 708	11 255 172	11 44	-	-	-
38	(58) Miscellaneous equipment	-	-	-	-	-	-
39	Total equipment	1 193 844 024	1 219 759 055	3 58	-	-	-
40	GRAND TOTAL	1 797 955 746	1 823 555 757	x x x x	1 796 058	2 011 168	x x x x

Note 1: Depreciation base for Accounts 1, 2 1/2, 3, 5, and 39 includes non-depreciable property.

Note 2: Depreciation discontinued on Account 13 per Mr. Paolo's letter of July 25, 1967, file ACV-J

Note 3: Composite depreciation rate for Account 53 consists of 3.00% for freight train cars and 16.66% for containers and multiple deck structures.

211C. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent and the rent therefrom is included in account No. 509.

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includible 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 29 and 38 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, 2½, 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 (a)	DEPRECIATION BASE				Annual composite rate (percent)	
		Beginning of year (b)		Close of year (c)		(d)	
		\$		\$			%
1	ROAD						
2	(1) Engineering.....						
3	(2½) Other right-of-way expenditures.....						
4	(3) Grading.....						
5	(5) Tunnels and subways.....						
6	(6) Bridges, trestles, and culverts.....						
7	(7) Elevated structures.....						
8	(13) Fences, snowsheds, and signs.....						
9	(14) Station and office buildings.....						
10	(17) Roadway buildings.....						
11	(18) Water stations.....						
12	(19) Fuel stations.....						
13	(20) Shops and enginehouses.....						
14	(21) Grain elevators.....						
15	(22) Storage warehouses.....						
16	(23) Wharves and docks.....						
17	(24) Coal and ore wharves.....						
18	(25) TOFC/COFC terminals.....						
19	(26) Communication systems.....						
20	(27) Signals and interlockers.....						
21	(29) Power plants.....						
22	(31) Power transmission systems.....						
23	(35) Miscellaneous structures.....						
24	(37) Roadway machines.....						
25	(39) Public improvements—Construction.....						
26	(44) Shop machinery.....						
27	(45) Power-plant machinery.....						
28	All other road accounts.....						
29	Total road.....						
30	EQUIPMENT						
31	(52) Locomotives.....						
32	(53) Freight-train cars.....						
33	(54) Passenger-train cars.....						
34	(55) Highway revenue equipment.....						
35	(56) Floating equipment.....						
36	(57) Work equipment.....						
37	(58) Miscellaneous equipment.....						
38	Total equipment.....						
39	GRAND TOTAL.....						

211D. 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 549, 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 211F for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

2. If there is any inconsistency between the credits to the reserve as shown in column (e) 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 29.

Line No.	Account (a)	Balance at beginning of year (b)		Credits to Reserve During the Year		Debits to Reserve During the Year		Balance at close of year (g)	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
1	ROAD								
2	(1) Engineering	3 779 175		210 184		101 055		3 888 304	
3	(24) Other right-of-way expenditures	201 015		18 958		3 336		216 637	
4	(3) Grading	10 210 159		477 660		33 939		10 653 880	
5	(5) Tunnels and subways	236 874		13 274		-		250 148	
6	(6) Bridges, trestles, and culverts	51 609 031		2 214 368		708 634		53 114 765	
7	(7) Elevated structures	-		-		-		-	
8	(13) Fences, snow sheds, and signs	6 177 519		-		99 318		6 078 201	
9	(16) Station and office buildings	19 487 920		1 384 506		3 485 196	514 241	16 872 989	
10	(17) Roadway buildings	226 304		162 975		681 732		(292 453)	
11	(18) Water stations	(6 788 806)		81 341		119 041		(6 826 506)	
12	(19) Fuel stations	(1 987 804)		57 616		220 780		(2 150 968)	
13	(20) Shops and enginehouses	9 230 650		838 937		638 324		9 431 263	
14	(21) Grain elevators	-		-		-		-	
15	(22) Storage warehouses	(6 510)		-		-		(6 510)	
16	(23) Wharves and docks	230 774		38 762		502		269 034	
17	(24) Coal and ore wharves	-		-		-		-	
18	(25) TOFC/COFC terminals	334 341		58 760	(1) 514 241	30 915		876 427	
19	(26) Communication systems	8 928 806		728 328		131 307		9 525 827	
20	(27) Signals and interlockers	28 836 679		2 172 872		541 824		30 467 727	
21	(29) Power plants	(26 380)		12 713		35 510		(49 177)	
22	(31) Power-transmission systems	1 417 892		100 210		58 945		1 459 157	
23	(35) Miscellaneous structures	(8 853)		5 221		40 264		(43 896)	
24	(37) Roadway machines	10 288 828		1 209 879		533 839		10 964 868	
25	(39) Public improvements--Construction	4 876 919		224 095		252 348		4 848 666	
26	(44) Shop Machinery *	449 070		471 279		811 405		108 944	
27	(45) Power-plant machinery *	571 516		74 426		132 493		513 449	
28	All other road accounts	-		-		-		-	
29	Amortization (other than defense projects)	-		-		-		-	
30	Total road	148 275 119		10 556 364	514 241	8 660 707	514 241	150 170 776	
31	EQUIPMENT								
32	(52) Locomotives	188 537 727		14 741 663		19 246 820		184 032 570	
33	(53) Freight-train cars	323 290 303		27 016 594		22 022 857		328 284 040	
34	(54) Passenger-train cars	-		-		-		-	
35	(55) Highway revenue equipment	-		-		-		-	
36	(56) Floating equipment	526 890		32 762		-		559 652	
37	(57) Work equipment	10 773 975		577 033		817 089		10 533 919	
38	(58) Miscellaneous equipment	6 462 189		1 234 839		796 574		6 900 454	
39	Total equipment	529 591 084		43 602 891		42 883 340		530 310 635	
40	GRAND TOTAL	677 866 203		54 159 255	514 241	51 544 047	514 241	680 481 411	

*Chargeable to account 305.

Note (1) Represents transfer from Account 16, Column (f)

2. Substitute the following for Note (2) on Schedule 211D:

Note (2) Credits to reserve and charges to operating expenses in Column (c) do not include:
 Amounts billed National Railroad Passenger Corporation
 Account 44 - \$(28,914), Account 45 - \$(8,622),
 Account 52 - \$(607,256), Account 54 - \$(4,718)
 and Account 57 - \$(1,618).
 Overhead costs transferred to inventory accounts
 (authorized by Mr. Paolo's letter of August 5,
 1970, file ACA-GP)
 Account 17 - \$(90,194) and Account 57 - \$(34,858).
 Miscellaneous adjustments
 Account 45 - \$(3,053) and Account 52 - \$10.

Yours truly,

W. J. Taylor

Vice President and General Auditor

OPERATIONS--OPERATING--A.

1972

corrected page

37

211E DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

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

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

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

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

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

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR			DEBITS TO RESERVE DURING THE YEAR			Balance at close of year		
		(b)			(e)			(f)			(g)		
1	ROAD												
2	(1) Engineering		8	536		328				110		8	318
3	(2) Other right-of-way expenditures		3	077		306						3	381
4	(3) Grading		2	308		121						2	429
5	(5) Tunnel and subways												
6	(6) Bridges, trestles, and culverts		1	53		1 058				1 055		1	56
7	(7) Elevated structures												
8	(13) Fences, snow sheds, and signs		2	784		17				17		2	784
9	(16) Station and office buildings		116	073		15 307						131	380
10	(17) Roadway buildings		4	113		137						4	250
11	(18) Water stations		33	349		145				29		33	233
12	(19) Fuel stations		7	887		467						8	354
13	(20) Shops and enginehouses		58	671		2 675						62	346
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks		372	271		20 723						392	994
17	(24) Coal and ore wharves												
18	(25) TOFC/COFC terminals					4							4
19	(26) Communication systems		6	944		447						7	391
20	(27) Signals and interlockers		4	401		287						4	688
21	(29) Power plants												
22	(31) Power-transmission systems		6	479		443						6	922
23	(35) Miscellaneous structures												
24	(37) Roadway machines												
25	(39) Public improvements—Construction		10	221		713				229		10	705
26	(44) Shop machinery*		10	364		562						10	926
27	(45) Power-plant machinery*												
28	All other road accounts												
29	Total road		563	861		44 738				1 440		607	159
30	EQUIPMENT												
31	(52) Locomotives												
32	(53) Freight-train cars												
33	(54) Passenger-train cars												
34	(55) Highway revenue equipment												
35	(56) Floating equipment												
36	(57) Work equipment												
37	(58) Miscellaneous equipment												
38	Total equipment									1 440		607	159
39	GRAND TOTAL		563	861		44 738				1 440		607	159

*Chargeable to account 305.

NOTE: Amounts reported in Column (f) represent payments to lessor in current settlements.

211F. 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 accounts of the respondent, and the rent therefrom is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includible in operating expenses

of the respondent. (See schedule 211D 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 column (b) or (g) for any primary account should be shown in parenthesis or designated "Dr."

Line No.	Account	Balance at beginning of year		CREDITS TO RESERVE DURING THE YEAR				DEBITS TO RESERVE DURING THE YEAR				Balance at close of year	
				Charges to others		Other credits		Retirements		Other debits			
(a)	(b)	(c)	(d)	(e)	(f)	(g)							
		\$		\$		\$		\$		\$		\$	
1	ROAD												
2	(1) Engineering.....												
3	(2) Other right-of-way expenditures.....												
4	(3) Grading.....												
5	(5) Tunnels and subways.....												
6	(6) Bridges, trestles, and culverts.....												
7	(7) Elevated structures.....												
8	(13) Fences, snow sheds, and signs.....												
9	(16) Station and office buildings.....												
10	(17) Roadway buildings.....												
11	(18) Water stations.....												
12	(19) Fuel stations.....					NONE							
13	(20) Shops and enginehouses.....												
14	(21) Grain elevators.....												
15	(22) Storage warehouses.....												
16	(23) Wharves and docks.....												
17	(24) Coal and ore wharves.....												
18	(25) TOFC/COFC terminals.....												
19	(26) Communication systems.....												
20	(27) Signals and interlockers.....												
21	(29) Power plants.....												
22	(31) Power-transmission systems.....												
23	(35) Miscellaneous structures.....												
24	(37) Roadway machines.....												
25	(39) Public improvements—Construction.....												
26	(44) Shop machinery.....												
27	(45) Power-plant machinery.....												
28	All other road accounts.....												
29	Total road.....												
30	EQUIPMENT												
31	(52) Locomotives.....												
32	(53) Freight-train cars.....												
33	(54) Passenger-train cars.....												
34	(55) Highway revenue equipment.....												
35	(56) Floating equipment.....												
36	(57) Work equipment.....												
37	(58) Miscellaneous equipment.....												
38	Total equipment.....												
39	GRAND TOTAL.....												

211G. 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, "Accrued 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 reserve account No. 736, "Accrued 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 28. If

reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

Line No.	Description of property or account (a)	BASE												RESERVE											
		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)		
		\$	xx	xx	\$	xx	xx	xx	\$	xx	xx	xx	\$	xx	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx
1	ROAD:	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
2																									
3																									
4																									
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24																									
25																									
26																									
27																									
28	TOTAL ROAD				159	306					15	213	705				146	187				15	211	474	
29	EQUIPMENT:	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx
30	(52) Locomotives				53	137					1	530	435				53	137				1	530	435	
31	(53) Freight-train cars				1	092	390				10	798	040				1	104	695			10	716	929	
32	(54) Passenger-train cars																								
33	(55) Highway revenue equipment																								
34	(56) Floating equipment											123	715										123	715	
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT				1	145	527				12	452	190				1	157	832			12	371	079	
38	GRAND TOTAL				1	304	833				27	665	895				1	304	019			27	582	553	

NOTES AND REMARKS

NOTE REGARDING SCHEDULE 211-I PAGE 41

Cost incomplete for installed units as follows:

NEW UNITSLocomotive Units

Diesel - Multiple purpose - A Units	52	✓	(P)
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Freight Train Cars

Box - General service (equipped)	200	✓	(S)
Hopper (open top) - General service	100	✓	(P)
Hopper (covered)	164	✓	(P)
Refrigerator (other than meat) - Mechanical	400	✓	(S)

Company Service Cars

Other maintenance and service equipment cars	1	✓	(P)
--	---	---	-----

Total New Units	<u>917</u>
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REBUILT UNITSLocomotive Units

Diesel - multiple purpose - A Units	45		(S)
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Freight Train Cars

Box - General service (unequipped)	1 286	✓	(S)
Box - General service (equipped)	58	✓	(S)
Box - Special service	4	✓	(S)
Gondola - General service	6	✓	(S)
Hopper (open top) - General service	6	✓	(S)
Hopper (covered)	8	✓	(S)
Tank	4	✓	(S)
Flat - General service	3	✓	(S)
Flat - TOFC	1	✓	(S)

Company Service Cars

Other maintenance and service equipment cars	58	✓	(S)
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Total Rebuilt Units	<u>1 479</u>
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Grand Total	<u>2 396</u>
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2111. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

1. Give particulars as requested, separately, for the various classes of new units and rebuilt units of equipment installed by respondent during the year. If information regarding the cost of any units installed is not complete at time of filing of report, the units should be omitted, but reference to the number of units omitted should be given in a footnote, the details as to cost to be given in the report of the following year. The cost of units under construction at the close of the year should not be reflected in this schedule even though part of the cost appears in the property account for the year. Indicate in column (a) whether an installation represents equipment purchased, (P), built or rebuilt by contract in outside railroad shops, (C), or built or rebuilt in company or system shops, (S).

2. In column (a) list each class or type of locomotive unit, car, or TOFC/COFC equipment on a separate line. Its class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment, adopted by the Association of American Railroads, and should include physical characteristics requested by Schedule 417. Locomotive units should be identified as to power source, wheel arrangement, and horsepower per unit, and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesel locomotive A units (B-B1) 2500 HP.

Aluminum covered hopper cars, LC. Steel boxcars—special service, XAP, etc., for TOFC/COFC show type of equipment as enumerated in Schedule 417, lines 70-81, and type of construction.

3. In column (c) show the total weight in tons of 2,000 pounds. The weight of the equipment acquired should be the weight empty.

4. The cost should be the complete cost as entered on the ledger, including foreign line freight charges and handling charges.

5. Data for this schedule should be confined to the units reportable in columns (c), (e), (f), and (g) of Schedule 417, showing returns for new units in the upper section of this schedule and showing returns for rebuilt units acquired and rebuilt units reversion into respondent's property investment account in the lower section. The term "year" as used herein shall refer to and mean a unit or units placed in service for the first time on any railroad.

6. All unequipped box cars acquired in whole or in part with incentive per diem funds should be reported on separate lines and appropriately identified by footnote or sub-heading.

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (one instruction) (e)
1	Locomotive Units				
2	Diesel - Multiple - A Units BB 2000 HP	# 61	8 006	13 069 033	P
3	Diesel - Multiple - A Units BB 2250 HP	# 49	6 431	11 030 840	P
4	Diesel - Multiple - A Units CC 3600 HP	# 10	1 858	2 977 281	P
5	Total	120	16 295	27 077 154	
6	Freight Train Cars				
7	Box - General Service (Unequipped)	300	9 250	5 555 341	P
8	Box - General Service (Equipped)	100	3 690	2 205 621	P
9	Gondola - Special Service	9	367	300 693	P
10	Hopper (Open Top) - General Service	200	5 900	3 013 558	P
11	Hopper (Covered)	125	4 970	4 454 704	P
12	Refrigerator (Other than meat) mechanical	# 200	9 070	6 485 470	P
13	Autorack	31	1 302	523 319	P
14	Total	965	35 049	22 538 706	
15	Other Maintenance & Service Equipment - Scale Test	2	102	85 072	P
16	Total	1 087	xx xx	49 700 932	XXXX

REBUILT UNITS

1	Locomotive Units								
2	Diesel - Multiple - A Units BB 2500 HP	#	2.	266	297	599	S		
3	Diesel - Multiple - A Units BB 1500 HP	#	12.	1 494	1 092	737	S		
4	Diesel - Multiple - A Units CC 2400 HP	#	1.	191	138	089	S		
5	Diesel - Multiple - A Units CC 3600 HP	#	5.	980	1 286	660	S		
6	Freight Train Cars								
7	Box - General Service (Unequipped)		625.	31 250	1 649	331	S		
8	Hopper (Open Top) - General Service		375.	26 250	1 697	331	S		
9	Company Service Cars								
10	Boarding Outfit Cars	#	34.	2 025	429	747	S		
11	Other Maintenance and Service Equipment Cars								
12	Tool	#	5.	144	31	173	S		
13	Mechanical Tie	#	3.	101	17	790	S		
14	Mechanical Tie		1.	34	4	236	S		
15	Water	#	2.	47	3	957	S		
16	Shop and Supply	#	2.	46	3	772	S		
17	#Includes equipment installed or partially installed								
18	in previous years. The cost of which was completed								
19	during the current year.								
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211N-1. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE (SEE INSTRUCTION 2)

1. Give particulars, as requested, of the investment in transportation property at the close of the year, as related to "Net railway operating income," of the respondent for the year.

2. The term "investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service, (a) the investment in which is represented in accounts 731 and 732 of the respondent, including operating, lessor, and inactive railroads, (b) road and equipment property leased to or from others, the rentals of which are included in accounts 509 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 503 and 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 506. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 536 to 540, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as trackage rights, rent for which is included in account 541 of the respondent. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

3. In columns (a) to (e), inclusive, first show the data requested for the respondent (R); next the data for companies whose entire properties are used in transportation service of the respondent, divided between lessor (L) and proprietary (P) companies; followed by data for carriers and others (O), portions of whose property are used in transportation service of the respondent.

Show a total for each class of company. Then show, as deductions, data for transportation property leased to carriers and others, rentals from which are included in account 509.

4. In column (c) line-haul carriers should report the miles of road used in line-haul service, and switching and terminal companies should report the miles of all tracks owned.

5. In column (d) show the amount applicable in accounts 731 and 732 on the books of the companies whose names appear in column (a). Values of property of other carriers segregated by estimate or otherwise should correspond in amount to the deductions made by the owners in their reports. If separate value is not available, explanation should be given. Differences between the amounts in column (d) of this schedule and the amounts shown in column (c), line 33, on the asset side of the comparative general balance sheet of each individual railway should be explained in a footnote. Book value included in accounts 731 and 732 of the owner should be reported in column (d) in reference to the investment of the respondent in the securities of the owner unless a good reason can be given for the contrary. Methods of estimating (by capitalizing rentals at 6 percent or otherwise) value of property of private owners, or portions of property of other carriers, should be explained.

6. In column (e) show the amount of depreciation and amortization accrued as of the close of the year in accounts 735, 736 and 785 that is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded.

Line No.	Class (See Ins. 3) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)	Investment in property (See Ins. 5) (d)	Depreciation and amortization of defense projects (See Ins. 6) (e)
1	(R)	The AT&SF Ry Co and Affiliated Companies	12 181 63	2 312 874 642	708 671 123
2					
3		Add: Property leased from others			
4	(O)	Chicago and Northwestern Ry Co			
5		Line from Kan-Neb State Line to Superior, Neb.	1 27	460	
6	(O)	Oklahoma City Junction Ry Co #			
7		Tracks * 2.68 miles		63 119	
8	(O)	City of Pueblo, Colorado			
9		Tracks @ 1.73 miles at Devine, Colorado		53 125	
10	(O)	City of Tulsa, Oklahoma			
11		Tracks @ .22 miles at Owasso, Oklahoma		5 530	
12	(O)	Chicago River and Indiana RR Co			
13		Tracks @ .03 and * .87 miles at Chicago, Ill.		9 320	
14	(O)	City of Tulsa - Rogers County Port Authority			
15		Tracks * 7.13 miles at Port of Catoosa, Okla.		1 656 280	
16					
17		Total Additions	1 27	1 787 834	
18					
19		Deduct: Property leased to others			
20	(O)	Illinois Northern Ry. Chicago, Illinois			
21		Western Ave. to Archer Ave. * 5.23 miles		332 866	88 677
22	(O)	St. Louis-San Francisco Ry Co, Pittsburg, Kansas			
23		Real Estate and Tracks * 1.07 miles		11 103	
24	(O)	The Oakland Terminal Ry, Oakland, California			
25		Bridge route and Santa Fe connection * 1.49 miles		192 475	52 905
26	(O)	Houston Belt and Terminal Ry Co, Houston, Texas			
27		Tracks + .92 * 2.33 miles	5 28	345 951	13 460
28	(O)	The Union Terminal Co, Dallas, Texas			
29		Tracks * 1.34 miles		44 163	1 686
30					
31		Total Deductions	5 28	926 558	156 728
32					
33	#	Jointly leased by respondent and CRI&P RR Co			
34		only 1/2 of mileage and cost of property shown			
35	*	Classified as yard switching tracks			
36	@	Classified as way switching tracks			
37	+	Classified as second main tracks			
38	@	Classified as turnouts			
39					
40					
41					
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49					
50		TOTAL	12 177 862	2 313 735 918	708 514 395

211N-2. INVESTMENT IN RAILWAY PROPERTY

USED IN TRANSPORTATION SERVICE—Continued

1. In columns (b) through (e) give, by primary accounts, the amount of investment at the close of the year in property of respondent and each group or class of companies and properties.

2. The amounts for respondent and for each group or class of companies and properties on line 53 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 42. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 35 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property

leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 40.

4. Report on line 36 amounts not includable in the accounts shown, or in line 35. The items reported should be briefly identified and explained under "Notes and Remarks," page 40. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Respondent (b)	Leased railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
1	(1) Engineering.....	\$ 23 669 291			\$ 47 259
2	(2) Land for transportation purposes.....	49 228 198			25 085
3	(24) Other right-of-way expenditures.....	1 571 813			10 521
4	(3) Grading.....	161 320 515			435 076
5	(5) Tunnels and subways.....	2 107 048			
6	(6) Bridges, trestles, and culverts.....	121 910 402			244 100
7	(7) Elevated structures.....				
8	(8) Piers.....	73 267 389			45 948
9	(9) Rails.....	116 964 253			27 298
10	(10) Other track material.....	89 882 921			25 243
11	(11) Ballast.....	40 087 949			71
12	(12) Track laying and surfacing.....	57 586 969			76 697
13	(13) Fences, snowsheds, and signs.....	5 944 551			37 883
14	(16) Station and office buildings.....	62 078 696			(19 437)
15	(17) Roadway buildings.....	8 280 025			(439)
16	(18) Water stations.....	3 608 826			(12 323)
17	(19) Fuel stations.....	2 388 891			(1 335)
18	(20) Shops and enginehouses.....	43 002 748			(39 776)
19	(21) Grain elevators.....				
20	(22) Storage warehouses.....				
21	(23) Wharves and docks.....	1 547 481			
22	(24) Coal and ore wharves.....				
23	(25) TOFC/COFC terminals.....	4 743 794			
24	(26) Communication systems.....	27 733 783			
25	(27) Signals and interlockers.....	74 886 589			(5 551)
26	(29) Power plants.....	857 592			
27	(31) Power-transmission systems.....	3 397 291			
28	(35) Miscellaneous structures.....	272 283			(1 041)
29	(37) Roadway machines.....	18 158 645			13
30	(38) Roadway small tools.....	240 592			33
31	(39) Public improvements—Construction.....	20 545 716			(393)
32	(43) Other expenditures—Road.....	4 335			
33	(44) Shop machinery.....	20 808 647			
34	(45) Power-plant machinery.....	2 714 394			
35	Leased property capitalized rentals (explain).....				
36	Other (specify & explain).....				
37	Total expenditures for road.....	1 038 811 827			894 928
38	(52) Locomotives.....	329 335 255			
39	(53) Freight-train cars.....	870 009 286			
40	(54) Passenger-train cars.....				
41	(55) Highway revenue equipment.....				
42	(56) Floating equipment.....	1 277 304			
43	(57) Work equipment.....	18 530 984			
44	(58) Miscellaneous equipment.....	11 310 840			
45	Total expenditures for equipment.....	1 230 463 669			
46	(71) Organization expenses.....	428 387			(552)
47	(76) Interest during construction.....	27 779 240			(22 641)
48	(77) Other expenditures—General.....	5 236 440			(10 459)
49	Total general expenditures.....	33 444 067			(33 652)
50	TOTAL.....	2 302 719 563			861 276
51	(80) Other elements of investment.....				
52	(90) Construction work in progress.....	10 155 079			
53	GRAND TOTAL.....	2 312 874 642			861 276

214. MISCELLANEOUS PHYSICAL PROPERTY

1. Give particulars of all investments of the respondent in physical property includible in account No. 737, "Miscellaneous physical property," together with the revenue, income, expenses, taxes, and depreciation data on such property, as requested.

2. Show in column (a) a description and location of the physical property, and, if operated, the kind of business in which engaged, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained. Each item of property investment amounting to \$1,000,000 or more should be separately stated and each item whose net profit or net loss for the year (as per column (d), regardless of amount of investment) is \$50,000 or more should also be separately stated. All other items may be combined in a single entry designated "All other items."

3. If any of the individual items of property shown in column (a) were acquired in consideration of stocks, or of bonds or other evidence of debt, or in exchange for other property, enter in column (e) only the amount at which carried in respondent's books and in a footnote give a full description of the consideration actually paid. Also if the actual money cost to respondent is different from that shown in column (e), give particulars in a footnote.

4. If any property investment includible in this schedule, amounting to \$250,000 or more, was disposed of during the year, give particulars in a footnote.

Line No.	ITEM (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See ins. 3) (e)
1	Grain Elevator - Argentine, Kansas	Various			4 072 955
2	Galveston - General Office Building	"			1 407 713
3	All other items	"	471 389	65 481	16 846 667
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		TOTAL	471 389	65 481	22 327 335

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY--Continued

5. In section B include in column (f) the gross amount of revenue or income included in accounts 502 and 511, in column (g) the gross amount of expenses (including depreciation) charged to accounts 511 and 534, in column (h) the amount of taxes charged to accounts 535 and 544 for the year, and in column (i) the net profit or loss of columns (f) minus (g) and (h).

6. Any differences between the total of column (A) and the totals of accounts 535 and 544, and differences between the total of column (f) and the net total of accounts 502, 511, 534, 535, and 544, of such accounts in Schedule 300, "Income Account for the Year," should be explained in a footnote.

7. In section C give an analysis of account 738, "Accrued depreciation--Miscellaneous physical property," for each item shown in column (a). Show in column (n) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

8. The word "item" as herein used means a unit or composite of an investment in or operation of property such as a powerplant, a mine, an amusement park, etc., together with ancillary property or operations.

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 738)					Line No.
Revenues or Income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (L) less (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rate (n)	
176 127	185 872	43 095	(52 840)	166 027		3 385 804	4 010 305	4.14	1
131 588	196 976	15 451	(80 839)	52 662		909 180	1 272 039	4.14	2
1 446 638	422 362	318 102	706 174	313 846	27 521	3 798 764	8 290 696	4.14	3
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1 754 353	805 210	(a) 376 648	572 495	532 535	27 521	8 093 748	13 582 040		21
									22

NOTES AND REMARKS

- (a) The difference of \$6 388 compared with Account 544 represents payments of Federal Excise Tax on premiums paid on Service Interruption Policies.

216. OTHER ASSETS AND DEFERRED CHARGES

Give description and particulars for each item or class of items of like description in accounts Nos. 741, "Other assets," and 743, "Other deferred charges," at the close of the year. Show debtor (or class of debtors) for deferred assets and appropriate description for items or class of items of deferred charges. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be

combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200A. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	741	Other Assets		
2		Future Federal income tax benefits accruing from contribution		
3		to National Rail Passenger Corporation and from employee		
4		separation and protection payments resulting from discontinuance		
5		of passenger train operations effective May 1, 1971	3 473	514
6		Freight Undercharges	1 525	011
7		Amounts due from carriers tendering per diem settlements at		
8		less than AAR Rate	368	003
9		Estimated saleable material from retired road & equipment	4 355	723
10		Audited Bills - Miscellaneous	788	768
11		Accrued interest on advances to Santa Fe Land Improvement (TBC)	370	561
12		Accrued Federal income tax over assessments	2 688	000
13		Sale of passenger equipment to Auto Train Corporation	162	000
14		Other Items, each less than \$100,000	289	115
15		Total Account 741	14 020	695
16				
17	743	Other Deferred Charges		
18		Unamortized portion of franchise payment to City of Fresno	588	701
19		Operation of gravel pits	234	423
20		Claims paid and awaiting investigation for distribution to		
21		foreign lines or to appropriate accounts:		
22		Freight Overcharges	1 512	930
23		Property Loss and Damage	699	073
24		Freight Agents	409	231
25		Equipment purchased under contract	106	875
26		Other Items each less than \$100,000	592	280
27		Total Account 743	4 143	513
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INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 48, 49, 50 AND 51

Give particulars of the various issues of securities in accounts Nos. 755, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues. List entries under captions of account numbers and titles, and insert total for each account.

In column (a) show the symbol and name, and account number of each bond or other obligation according to the following designations in the numerical order given, and give a total for each such numerical alphabetical and each numerical group and for each account:

- (1) MORTGAGE BONDS:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (2) COLLATERAL TRUST BONDS:
 - (a) With fixed interest.
 - (b) With contingent interest.
- (3) UNSECURED BONDS (Debentures):
 - (a) With fixed interest.
 - (b) With contingent interest.
- (4) EQUIPMENT OBLIGATIONS:
 - (a) Equipment securities (Corporation).
 - (b) Equipment securities (Receivers' and Trustees').
 - (c) Conditional or deferred payment contracts.
- (5) MISCELLANEOUS OBLIGATIONS.
- (6) RECEIVERS' AND TRUSTEES' SECURITIES (Other than equipment obligations).
- (7) SHORT-TERM NOTES IN DEFAULT.

Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "yes" or "no."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligations and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (m) enter the amount of debt both nominally and actually issued up to the date of the report and not the amount authorized. In the event debt is assumed, column (m) should include the amount of debt issued by the original debtor.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see schedule 228.

Entries in columns (e) and (w) 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.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (b₂) for accounts Nos. 754, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 51 give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

For each class of securities actually issued or assumed, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquisition of securities that were actually outstanding should be reported on pages 50 and 51, columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—	
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	765. Funded debt unmatured											
2	(1) Mortgage bonds											
3	(a) With fixed interest				(Apr. 1							
4	General Mortgage	12-12-95	10-1-95	4	(Oct. 1	No	No	No	Yes	No	1162	486
5	(b) With contingent interest											
6	Adjustment Mortgage	12-12-95	7-1-95	4	* *	No	No	No	No	Yes		11624.86
7	Total Account 765											
8												
9	766 & 764 Equipment obligations											
10	(4) Equipment obligations											
11	(a) Equipment Securities (Corporation)			(5								
12	Harris Trust & Savings Bank Trustee:			5-1/8								
13	Equipment Trust Series "A"	3-15-66	3-15-81	5-3/8	Mar. 15	No	No	No	Yes	No		
14	Equipment Trust Series "B"	3-15-70	3-15-85	8-3/4	Mar. 15	No	No	No	Yes	No		
15	Equipment Trust Series "C"	1-15-71	1-15-86	7-1/2	1/15 7/15	No	No	No	Yes	No		
16	Equipment Trust Series "D"	2-15-71	2-15-86	6-7/8 7-1/8	2/15 8/15	No	No	No	Yes	No		
17	Equipment Trust Series "E"	1-1-72	1-1-87	7-7/8	Jan. 1	No	No	No	Yes	No		
18	Equipment Trust Series "F"	11-1-72	11-1-87	7-1/8	Nov. 1	No	No	No	Yes	No		
19	Total (a)											
20												
21												
22	(c) Conditional or deferred											
23	payment contracts:											
24	Continental Ill. Nat'l Bank and Trust Co. Assignee of:											
25	Pullman Inc. (Pullman				June 1							
26	Standard Division)	6-1-64	8-1-72	4 1/2	(Dec. 1	No	Yes	No	Yes	No		
27	Pullman Inc. (Pullman				(Feb. 1							
28	Standard Division)	8-1-64	8-1-72	4 1/2	(Aug. 1	No	Yes	No	Yes	No		
29	Pullman Inc. (Pullman				(Feb. 1							
30	Standard Division)	12-1-64	8-1-73	4 1/2	(Aug. 1	No	Yes	No	Yes	No		
31	General Motors Corp.				(May 1							
32	(Electro-Motive Div.)	3-1-65	8-1-73	4 1/2	(Nov. 1	No	Yes	No	Yes	No		
33	Pullman Inc. (Pullman				(Apr. 15							
34	Standard Division)	8-1-65	10-15-73	4-3/4	(Oct. 15	No	Yes	No	Yes	No		
35	General Electric Co.	10-16-67	8-31-75	6	(June 30							
36					(Dec. 31	No	Yes	No	Yes	No		
37	General Motors Corp.				(Feb. 1							
38	(Electro-Motive Div.)	5-1-68	8-1-75	5 1/2	(Aug. 1	No	Yes	No	Yes	No		
39	Santa Fe Land Imp. Co.	5-1-68	8-1-75	5 1/2	(Feb. 1							
40					(Aug. 1	No	Yes	No	Yes	No		
41	Santa Fe Land Imp. Co.	5-1-69	8-1-76	5 1/2	(Feb. 1							
42					(Aug. 1	No	Yes	No	Yes	No		
43	Pullman, Inc. (Pullman				(Feb. 1							
44	Standard Division)	5-1-71	8-1-78	5 1/2	(Aug. 1	No	Yes	No	Yes	No		
45												
46	The Northern Trust Company Assignee of:											
47	General Motors Corp.											
48	(Electro-Motive Div.)											
49	Pullman Inc. (Pullman											
50	Standard Div.)	3-1-64	8-1-72	4 1/2	Mar. 1	No	No	No	Yes	No		
51	General Motors Corp.											
52	(Electro-Motive Div.)											
53	Gen. American Transp. Corp.				(Jan. 15							
54	ACF Ind. Thrall Mfg Co	2-1-66	8-1-81	5	(July 15	No	No	No	Yes	No		
55	Sub-Total (c)											
56	GRAND TOTAL								XXXX	XXXX	XXXX	XXXX

RAILROAD CORPORATIONS—OPERATING—A.

*Not exceeding 4% payable if earned, cumulative after July 1, 1900

218. FUNDED DEBT AND OTHER OBLIGATIONS--Continued

AMOUNT NOMINALLY ISSUED AND--			AMOUNT REACQUIRED AND--			TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
Total amount nominally and actually issued	Held in special funds or in treasury or pledged securities by symbol "P", matured by symbol "M"	Canceled	Total amount actually issued	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treasury or pledged securities by symbol "P", matured by symbol "M"	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)	
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
									1
									2
155942 500	4 008 000		151 934 500		22607 500	129 327 000			3
51 723 000	382 000		51 346 000		17840 500	33 505 500			4
207670 500	4 390 000		203 280 500		40448 000	162 832 500			5
									6
									7
									8
									9
									10
									11
									12
28 500 000			28500 000	11 400 000		15 200 000	1900 000		13
37 000 000			37000 000			37 000 000			14
12 000 000			12000 000	800 000		10 400 000	800 000		15
26 250 000			26250 000	1 750 000		22 750 000	1750 000		16
26 250 000			26250 000			24 500 000	1750 000		17
13 500 000			13500 000			12 600 000	900 000		18
143 500 000			143500 000	13 950 000		122 450 000	7100 000		19
									20
									21
									22
									23
									24
									25
7 368 755			7368 755	7 368 755					26
8 182 470			8182 470	8 182 470					27
									28
14 955 410			14955 410	14 345 367			610 043		29
17 926 560			17926 560	16 806 150			1120 410		30
									31
22 455 000			22455 000	19 863 318			2591 682		32
									33
4 891 843			4891 843	2 445 922		1 630 517	317 307		34
11 500 000			11500 000	9 750 000		3 833 335	1516 667		35
18 400 000			18400 000	9 313 843		6 019 420	3066 667		36
									37
13 400 000			13400 000	4 568 380		6 598 287	2233 333		38
8 000 000			8000 000	1 200 000		6 000 000	800 000		39
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16 531 905			16531 905	16 531 905					51
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12 375 290			12375 290	5 362 929		6 187 995	825 066		56
155 987 933			155987 933	111 739 039		30 269 719	13 978 175		57

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No.	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MILES OF LINE DIRECTLY SUBJECT TO—		
				Rate per cent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien	
													(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	The Northern Trust Company Assignee of:												
2	Greenville Steel Car Co.												
3	Thrall Car Mfg Co. & Gunderson												
4	Bros. Eng. Co.	4-1-69	S5- 1-84	7½	May 1	No	No	No	Yes	No			
5													
6	Santa Fe Industries, Inc. Assignee of:												
7	Pullman Inc. (Pullman				(Mar. 15								
8	Standard Division)	9-15-66	S9-15-76	5½	(Sept. 15	No	Yes	No	Yes	No			
9													
10	Harris Trust and Savings Bank Assignee of:												
11	Pacific Car. & Fdry.	9- 1-69	S9- 1-84	8½	(Mar. 15								
12					(Sept. 15	No	No	No	Yes	No			
13													
14													
15	Total (c)												
16													
17	Total Accounts 766 & 764												
18													
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56													
GRAND TOTAL										XXXX	XXXX	XXXX	XXXX

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued			AMOUNT NOMINALLY ISSUED AND—			AMOUNT REACQUIRED AND—			TOTAL AMOUNT ACTUALLY OUTSTANDING						Line No.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
			Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Canceled	Total amount actually issued	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M")	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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219. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 214)	AMOUNT OF INTEREST ACCRUED DURING YEAR						Amount of interest paid during year	Total amount of interest in default		
		Charged to income			Charged to investment accounts						
		(e)	(f)	(g)	(w)	(x)	(y)				
	(a)	\$			\$			\$			
1	765 Funded debt unmatured										
2	(1) Mortgage bonds										
3	(a) With Fixed Interest										
4	General Mortgage	5	267	583				5	306	640	
5	(b) With contingent interest										
6	Adjustment Mortgage	1	370	603				1	361	602	
7	Total Account 765	6	638	186				6	668	242	
8											
9											
10	766 & 764 Equipment obligations										
11	(4) Equipment obligations										
12	(a) Equipment Securities (Corporation)										
13	Harris Trust and Savings Bank, Trustee:										
14	Equipment Trust Series "A" 3-15-66		903	352				932	182		
15	Equipment Trust Series "B" 3-15-70	3	237	500				3	237	500	
16	Equipment Trust Series "C" 1-15-71		839	833					870	000	
17	Equipment Trust Series "D" 2-15-71	1	734	313				1	775	335	
18											
19	Equipment Trust Series "E" 1-1-72	1	122	926		381	147		934	688	
20	Equipment Trust Series "F" 11-1-72					106	875				
21	Total (a)	7	837	924		488	022	7	749	705	
22											
23	(c) Conditional or Deferred										
24	payment contracts:										
25	Continental Ill. Nat'l. Bank and Trust Co. Assignee of:										
26	Pullman Inc. (Pullman										
27	Standard Division) 6-1-64		6	563					7	875	
28	Pullman Inc. (Pullman										
29	Standard Division) 8-1-64		15	406					34	584	
30	Pullman Inc. (Pullman										
31	Standard Division) 12-1-64		55	610					90	662	
32	General Motors Corp.										
33	(Electro-Motive Div.) 3-1-65		109	240					126	046	
34	Pullman Inc. (Pullman										
35	Standard Division) 8-1-65		193	144					220	974	
36											
37	General Electric Co. 10-16-67		183	445					183	445	
38	General Motors Corp.										
39	(Electro-Motive Div.) 5-1-68		339	576					407	458	
40											
41	Santa Fe Land Imp. Co. 5-1-68		537	223					645	629	
42											
43	Santa Fe Land Imp. Co. 5-1-69		508	940					594	698	
44	Pullman Inc. (Pullman										
45	Standard Division) 5-1-71		407	000					426	000	
46											
47	The Northern Trust Company Assignee of:										
48	General Motors Corp.										
49	(Electro-Motive Div.)										
50	Pullman Inc. (Pullman										
51	Standard Div.) 3-1-64		17	692					106	153	
52	General Motors Corp.										
53	(Electro-Motive Div.)										
54	Gen. American Transp. Corp.										
55	ACF Ind., Thrall Mfg. Co. 2-1-66		362	571					381	591	
56											
57	Sub-Total (c)		2	736	410				3	225	015
58	GRAND TOTAL										

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

[illegible]

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR				Amount of interest paid during year	Total amount of interest in default		
		Charged to income		Charged to investment accounts					
		(u)	(v)	(w)	(x)				
		\$		\$		\$		\$	
1	The Northern Trust Company Assignee of cont'd.								
2	Greenville Steel Car Co.								
3	Thrall Car Mfg. Co. & Gunderson Bros.								
4	Eng. Co. 4-1-69	806	250			806	250		
5									
6	Santa Fe Industries, Inc. Assignee of:								
7	Pullman Inc. (Pullman								
8	Standard Division) 9-15-66	471	034			501	714		
9									
10	Harris Trust and Savings Bank Assignee of:								
11	Pacific Car & Fdry 9-1-69	356	229			364	650		
12									
13									
14									
15	Total (c)	4	369 923			4	897 629		
16									
17	Total Accounts 766 & 764	12	207 847	488	022	12	647 334		
18									
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SECURITIES ISSUED OR ASSUMED DURING YEAR

SECURITIES REACQUIRED DURING YEAR

RAILROAD CORPORATION—OPERATING—A.

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 766, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in

column (b) show the classes of equipment and the number of units covered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)	Cash paid on acceptance of equipment (d)
1	Equipment Securities (Corporation)			
2	Harris Trust & Savings Bank, Trustee:			
3	Equipment Trust - Series "A"	360, 100-Ton Covered Hopper Cars)		
4		200, 70-Ton Hopper Cars)		
5		100, 100-Ton Gondola Cars)		
6		120, 70-Ton Flat Cars)		
7		453, 70-Ton Box Cars)		
8		3, 100-Ton Box Cars)	35 870 614	7 370 614
9		350, 70-Ton Gondola Cars)		
10		30, 3600 H.P. Model S.D. 45)		
11		Diesel Electric Locomotives)		
12		10, 2800 H.P. Model U28 CG)		
13		Diesel Electric Locomotives)		
14	Equipment Trust - Series "B"	38, 86'6" Auto Parts Box Cars)		
15		10, Model S.D. 45)		
16		Diesel Electric Locomotives)		
17		200, M.T.C. Cars 70-Ton)		
18		320, 70-Ton 50' Insulated Box Cars)		
19		200, 70-Ton 50'6" Non-Insulated Box Cars)	46 210 203	9 242 041
20		50, 100-Ton 60' Insulated Box Cars)		
21		49, 2250 H.P. Model U-23-B)		
22		Diesel Electric Locomotives)		
23		38, 2000 H.P. Model G.P. 32)		
24		Diesel Electric Locomotives)		
25	Equipment Trust - Series "C"	100, 50'6" 70-Ton M.T.C. Cars)		
26		50, 50' 70-Ton Insulated Box Cars)	15 042 920	3 042 930
27		700, 100-Ton Covered Hopper Cars)		
28	Equipment Trust - Series "D"	400, 50'6" 100-Ton Non-Insulated Box Cars)		
29		400, 100-Ton Triple Cross Hopper Cars)		
30		100, 100-Ton Covered Hopper Cars)		
31		230, 50' 70-Ton Insulated Box Cars)		
32		250, 50'6" Gondola Cars)	32 588 392	6 519 478
33		300, 50'6" 70-Ton M.T.C. Cars)		
34	Equipment Trust - Series "E"	35, 3600 H.P. Model S.D. 45-2)		
35		Diesel Electric Locomotives)		
36		15, 3600 H.P. Model U-36-C)		
37		Diesel Electric Locomotives)		
38		25, 100-Ton Covered Hopper Cars)	32 414 057	6 482 811
39		100, 100-Ton Air Cond. Covered Hop. Cars)		
40		100, 50' 100-Ton Hi-Cube Box Cars)		
41		200, 50'6" 70-Ton Non-Insulated Box Cars)		
42		100, 50'6" 100-Ton Non-Insul. Box Cars)		
43		200, 100-Ton Open Top Triple Cross H.C.)		
44	Equipment Trust - Series "F"	164, Covered Hopper Cars)	2 793 313	

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS - CTD

Give the particulars called for regarding the equipment obligations included in schedule 218, "Funded Debt and Other Obligations" (accounts Nos. 764, "Equipment obligations and other debt due within 1 year" and 766, "Equipment obligations") at the close of the year. In column (a) show the name by which the equipment obligation is designated and in

column (b) show the classes of equipment and the number of units covered by the obligation. In column (c) show the contract price to the original debtor; in column (d) show the cash paid on acceptance of equipment by the original debtor; do not report the price paid on a subsequent sale and assumption of balance of debt.

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)	Cash paid on acceptance of equipment (d)
1	Conditional Sale Agreements			
2	Continental Illinois National Bank & Trust Company, Assignee of:			
3	Pullman Incorporated			
4	(Pullman-Standard Div.)	999, PS-2, 100-Ton Covered Hopper Cars	14 955 410	
5	General Motors Corp.	100, 2500 H.P. Model GP-35		
6	(Electro-Motive Div.)	Diesel Electric Locomotives	17 926 560	
7	Pullman Incorporated			
8	(Pullman-Standard Div.)	1500, PS-2, 100-Ton Covered Hopper Cars	22 455 000	
9	General Motors Corp.			
10	(Electro-Motive Div.)	9, 3600 H.P. FP-45 Diesel Elec. Locos		
11	General Electric Company	6, 3000 H.P. U300G Diesel Elec. Locos	4 926 013	34 170
12	General Motors Corp.			
13	(Electro-Motive Div.)	40, 3600 H.P. Model F-45 Diesel Elec. Locos	11 806 080	306 080
14	Santa Fe Land Imp. Co.	50, 100-Ton Insulated Box Cars	18 400 000	
15		300, 100-Ton Insulated Box Cars with Load Dividers		
16		300, 100-Ton Solid Bottom Gondola Cars		
17		300, 70-Ton Non-Insulated Box Cars		
18	Santa Fe Land Imp. Co.	200, 50'6" 70-Ton Non-Insulated Box Cars	13 400 000	
19		500, 50'6" 70-Ton Insulated Box Cars		
20	Pullman Incorporated			
21	(Pullman-Standard Div.)	500, 100-Ton Covered Hopper Cars	8 000 000	
22				
23	The Northern Trust Company, Assignee of:			
24	General Motors Corp.			
25	(Electro-Motive Div.)	20, 3000 H.P. Model SD-40 Diesel Elec. Locos	12 375 990	
26	General American Transp. &	275, 100-Ton Covered Hopper Cars		
27	ACF Industries, Inc.	75, 70-Ton Covered Hopper Cars		
28	(American Car & Fdy. Div.)	50, 70-Ton High-Cube Box Cars		
29	and Thrall Car Mfg. Co.	30, 70-Ton Flat Cars		
30	Greenville Steel Car Co.	300, 100-Ton Longitudinal Hopper Cars	10 935 798	185 798
31	Gunderson Bros. Engr. Co.	350, 100-Ton Triple Cross Hopper Cars		
32	and Thrall Car Mfg. Co.	50, 100-Ton High-Density Box Cars		
33		32, 70-Ton High-Cube Box Cars		
34		13, 100-Ton Copper Concentrate Cars		
35				
36	Santa Fe Industries, Inc., Assignee of:			
37	Pullman Incorporated			
38	(Pullman-Standard Div.)	1320, PS-2 100-Ton Covered Hopper Cars	19 949 160	
39				
40	Harris Trust and Savings Bank			
41	Pacific Car and Foundry	200, 70-Ton Mechanical Refrigeration Cars	6 578 996	1 378 996
42				
43				
44				
45				
46				
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48				
49				
50				
51				
52				
53				
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99				
100				

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220. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 218, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal rate of interest shown in columns (a), (v), and (d), respectively, in schedule 218, for each security of the kind indicated. List the names of such securities in the same order as in schedule 218.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if earned, on all of the bonds outstanding at the close of the year plus those retired during the year.

4. In column (e) show the amount of interest charged to the income account for the year.

5. In column (f) show the difference between columns (d) and (e).
6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments applicable to the current year's accruals, and those applicable to past accruals.

7. In column (k) enter the maximum accumulation of unpaid interest as provided for in the bonds.

8. In column (l) show the sum of unearned interest accumulated under the provisions of the security plus the earned interest unpaid at the close of the year.

9. In the second section of this schedule show the particulars of the several items on the same line and in the same order as in the first section.

Line No.	Name of issue (from schedule 218)	Amount actually outstanding (from schedule 218)	Nominal rate of interest (from schedule 218)	AMOUNT OF INTEREST				
				Maximum amount payable, if earned			Amount actually payable under contingent interest provisions, charged to income for the year	
	(a)	(b)	(c)	(d)			(e)	
1	Adjustment Mortgage	\$ 33 505 500	4*	\$ 1 370 603			\$ 1 370 603	
2								
3								
4								
5								
6								
7								
8								
9								
10								

AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE					TOTAL PAID WITHIN YEAR						Maximum period or percentage, for which cumu- lative, if any	Total accumulated un- earned interest plus earned interest unpaid at the close of year							
	Current year		All years to date			On account of current year		On account of prior years		Total										
	(f)		(g)			(h)		(i)		(j)					(k)		(l)			
	\$		\$			\$			\$			\$				\$				
1		None		None			687	752		673	850		1	361	602		0		724	430
2																				
3																				
4																				
5																				
6																				
7																				
8																				
9																				
10																				

* Not exceeding 4% payable if earned

0 Cumulative after July 1, 1900

222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of amounts payable by the respondent to affiliated companies, as defined in connection with account No. 769, "Amounts payable to affiliated companies," in the Uniform System of Accounts for Railroad Companies. If any such amounts are evidenced by notes, each note should be separately shown in column (a). Entries in columns (e) and (f) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)		Balance at close of year (d)		Interest accrued during year (e)		Interest paid during year (f)	
1	Sunset Railway Company	None %	\$	125 398	\$	135 701	\$	None	\$	None
2	Alameda Belt Line	None		116 311		117 255		None		None
3										
4										
5										
6										
7										
8										
9										
10										
	TOTAL			241 709		252 956		None		None

NOTES AND REMARKS

223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 751, "Loans and notes payable"; 759, "Accrued accounts payable"; and 763, "Other current liabilities," at the close of the year. Show character of loans and notes, with name of creditor (or class of creditors), dates of issue and maturity, and appropriate description for each class of accrued accounts payable and for the other current liabilities. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown, corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)
1	759	Accrued Accounts Payable	
2		Estimated Amounts Payable for which bills have not been received:	
3		Maintenance and Operation of Joint Facilities	
4		Colorado and Southern Railway Company	378 600
5		Belt Railway of Chicago	119 000
6		Harbor Belt Line	166 000
7		Houston Belt and Terminal Railway Company	1 082 400
8		Illinois Central Gulf RR	129 800
9		Kansas City Terminal Railway Company	122 400
10		Los Angeles Jct Railway	100 000
11		Los Angeles Union Passenger Terminal	309 300
12		Port Terminal Association	434 000
13		Southern Pacific Transportation Co	523 300
14		Joint Facility Rents Payable	688 851
15		Vacations Earned by Joint Facility Employees	1 064 400
16		Materials and Supplies	2 876 105
17		Diesel Fuel	678 000
18		Freight Car Repairs	639 000
19		Miscellaneous Services	499 410
20		Estimated Amounts Payable within one year:	
21		Freight Loss and Damage	8 997 937
22		Personal Injuries	4 657 295
23		Freight Overcharges	5 171 349
24		Property Damage	375 855
25		Employee Separation and Protection Payments:	
26		Resulting from Discontinuance of Passenger Train Operations	1 500 000
27		All Others	216 000
28		Vacation Payments Earned by Employees, Estimated	30 518 388
29		Meal and Lodging Allowances due Employees, Estimated	134 000
30		Equipment Rental Settlements Payable to Private Car Lines	5 155 356
31		Cost of Contribution to National Railroad Passenger Corporation,	
32		Due within one year	6 433 130
33		Volume rate adjustments	315 204
34		Equipment Purchases Under Contract	558 613
35		Freight Loss and Damage Payments under investigation	231 828
36		All Other items, each less than \$100,000	2 636 491
37		Total Account 759	77 112 012
38			
39			
40	763	Other Current Liabilities	
41		Prepaid charges forwarded in Transit	4 514 843
42		Side Track and other deposits	748 028
43		Interline prepaid and advances	372 412
44		Other Items, each less than \$100,000	22 731
45		Total Account 763	5 658 014

224. FEDERAL INCOME AND OTHER TAXES ACCRUED

Give the particulars called for with respect to the balances at close of year in accounts Nos. 760, "Federal income taxes accrued" and 761, "Other taxes accrued."

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes TOTAL (account 760)				1	781	567	1	781	567
2	Railway property State and local taxes (532).....				9	865	486	9	865	486
3	Old-age retirement (532).....				3	166	924	3	166	924
4	Unemployment insurance (532).....				1	652	253	1	652	253
5	Miscellaneous operating property (535).....									
6	Miscellaneous tax accruals (544).....				62	330		62	330	
7	All other taxes.....						100			100
8	TOTAL (account 761).....				14	747	093	14	747	093

NOTES AND REMARKS

ANNUAL REPORT 1972 CLASS 1

ATCHISON, TOPEKA & SANTA FE RAILWAY CO. 2 OF 3

130100

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 771, "Pension and welfare reserves"; 772, "Insurance reserves"; 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show each item (or the aggregate of a class

of items of like description) amounting to \$100,000 or more. Each item or class of items of like description amounting to less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the account number and the total for each account shall be shown corresponding to the amounts in Schedule 200L. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Amount (c)	
1	771	Pension and Welfare Reserves		
2		Pension Costs	1 853	754
3				
4	774	Casualty and Other Reserves		
5		Freight Overcharges	2 639	500
6		Freight Loss and Damage	1 255	000
7		Personal Injuries	5 992	819
8		Employee Separation and Protection Payments resulting from		
9		Discontinuance of Passenger Train Operations	6 626	839
10		Cost of Contribution to the National Railroad Passenger Corporation	2 339	213
11		Total Account 774	18 653	371
12				
13	782	Other Liabilities		
14		Deposits for Industry Tract Construction, Refundable	1 841	989
15		Various Terminal Companies - Accrued Depreciation	877	289
16		Federal Income Taxes on Freight Revenue Accrued	432	000
17		Amounts due Bankrupt Foreign Roads	484	939
18		Personal Injury Claims - Port Terminal RR Assn. - Unsettled	170	900
19		Amounts billed by Kansas City Terminal Railway Company for maintenance		
20		and operation unpaid pending disposition of disagreement	1 412	000
21		Other Items each less than \$100,000	120	666
22		Total Account 782	5 339	783
23				
24	784	Other Deferred Credits		
25		Prepaid Charges - Forwarded in Transit	3 006	936
26		Rents received in advance	1 159	033
27		Miscellaneous Collections in advance	147	890
28		No Bill Charges on Cars Interchanged	201	942
29		Value of Transportation on Abandoned Potatoes	118	647
30		Other Items, each less than \$100,000	10	240
31		Total Account 784	4 644	688
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				

NOTES AND REMARKS

228. CAPITAL STOCK

Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

Identify the entries in columns (m) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

In stating the date of an authorization the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent

of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith.

For the purposes of this report, capital stock and other securities are considered to be *nominally issued* when certificates are signed and sealed and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be *actually*

issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be *nominally outstanding*.

Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)) or a percentage or proportion of the profits (column (l)).

Line No.	Class of stock	Date issue was authorized	Par value per share (if nonpar, so state)	PREFERRED STOCK									
				Dividend rate specified in contract	Total amount of accumulated dividends		CUMULATIVE		Noncumulative ("Yes" or "No")	OTHER PROVISIONS OF CONTRACT			
							To extent earned ("Yes" or "No")	Fixed % rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDEND	
	(a)	(b)	(c)	(d)	(e)		(f)	(g)	(h)	(i)	(j)	Fixed amount or percent (Specify)	Fixed ratio with common (Specify)
1	Common	2-12-70	\$ 10	XXXXX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX
2				XXXXX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX
3				XXXXX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX
4				XXXXX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX
5	Preferred												
6													
7													
8	Debenture												
9													
10	Receipts outstanding for installments paid*												
11													
12													
13													
14													
15													
16													
17													
18	TOTAL			XXXXX	XXXXX		XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK										STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR					
	Authorized		Authenticated		NOMINALLY ISSUED AND				Actually issued		REACQUIRED AND				Number of shares	
					Held in special fund or in treasury or pledged (Identify pledge / security by symbol "P")	Canceled					Canceled	Held in special fund or in treasury or pledged (Identify pledged security by symbol "P")				
	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)
1	1,000	1,000	None	None	1,000	None	None	100	1,000	None					100	1,000
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	100	1,000
14																
15																
16																
17																
18																

*State the class of capital stock owned by the receipts.

229. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also

give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of stock actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the total par value or the book value represented by the total number of shares reported in column (d).

Particulars concerning the reacquisition of stock that was actually outstanding should be given in columns (a), (i), and (j).

Line No.	Class of stock (a)	STOCKS ISSUED DURING YEAR								
		Date of issue (b)	Purpose of the issue and authority (c)	Par value (for nonpar stock show the number of shares) (d)			Net proceeds received for issue (cash or its equivalent) (e)			
				\$			\$			
1										
2										
3										
4										
5										
6										
7				NONE						
8										
9										
10										
11										
12										
13										
14										
15										
TOTAL										

Line No.	STOCKS ISSUED DURING YEAR—Continued							STOCKS REACQUIRED DURING YEAR					Remarks
	Cash value of other property acquired or services received as consideration for issue			Net total discounts (in black) or premiums (in red). Exclude entries in column (a)		Expense of issuing capital stock		Par value (For nonpar stock show the number of shares)		Purchase price			
	(f)			(g)		(h)		(i)		(j)		(k)	
	\$			\$		\$		\$		\$			
1													
2													
3													
4													
5													
6													
7													NONE
8													
9													
10													
11													
12													
13													
14													
15													

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

NONE

231. CAPITAL SURPLUS

Give an analysis in the form called for below of capital surplus 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.

Line No.	Item (a)	Contra account number (b)	Account No.					
			794. Premiums and Assessments on Capital Stock (c)			795. Paid-In Surplus (d)		
								796. Other Capital Surplus (e)
1	Balance at beginning of year.....	X X X	\$	-		\$	378 920 643	-
2	Additions during the year (describe):							
3								
4								
5								
6								
7	Total additions during the year...	X X X						
8	Deductions during the year (describe):							
9								
10								
11								
12	Total deductions...	X X X						
13	Balance at close of year.....	X X X					378 920 643	

232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
31	Additions to property through retained income									
32	Funded debt retired through retained income									
33	Sinking fund reserves									
34	Incentive per diem funds									
35	Miscellaneous fund reserves									
36	Retained income—Appropriated not specifically invested									
	Other appropriations (specify):									
37	Voluntary Bond Retirement Fund	6	527	567				78	340	408
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL	6	527	567				78	340	408

233. CONTINGENT ASSETS AND LIABILITIES

1 Give particulars with respect to contingent assets and liabilities at the close of the year, in accordance with Instruction 6--6 in the Uniform System of Accounts for Railroad Companies, that are not reflected in the accounts of the respondent and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

Examples of contingent liabilities are items which may become obligations as a result of pending or threatened litigation, assessments or possi-

ble assessments of additional taxes, and agreements or obligations to repurchase securities or property.

2 Information concerning the guaranties and suretyships are to be shown in other schedules provided for those items and not in this schedule.

3. In column (a) give a description of each item of contingent assets and liabilities under an inserted caption "CONTINGENT ASSETS" or "CONTINGENT LIABILITIES," as appropriate, and in column (b) show the amount of each item.

Line No.	Item (a)	Amount (b)		
		\$		
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16	None			
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
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41				
42				
43				
44				
45				

234. PROPRIETARY COMPANIES

Give particulars called for regarding inactive proprietary companies, as defined in Schedule No. 411, page 94. The separation of accounts 731 and 732 into the various subdivisions shown below should be estimated, if not actually shown on respondent's books. Enter brief designations of the several proprietary companies at the heads of their respective columns.

Line No.	Item	The Dodge City & Cim V Ry Co	The Garden City G & Nor RR Co	The Kansas Southwest. Ry Co	New Mexico Cent Ry Co
1	Mileage owned:				
2	Road, State of <u>Colorado</u>	137 52 7			
3	Road, State of <u>Kansas</u>	181 90 2	37 36 7	16 52 7	
4	Road, State of <u>New Mexico</u>				27 91 7
5	Second and additional main tracks				
6	Passing tracks, cross-overs, and turn-outs	18 98	61	1 15	34
7	Way switching tracks	20 41	2 10	2 06	1 97
8	Yard switching tracks				
9	Road and equipment property:				
10	Road	7 242 866	546 996	329 078	338 446
11	Equipment				
12	General expenditures	219 540	20 601	15 923	45 720
13	Other property accounts*	572	397		
14	Total (account 731)	7 462 978	567 994	345 001	384 166
15	Improvements on leased property:				
16	Road				
17	Equipment				
18	General expenditures				
19	Total (account 732)				
20	Depreciation and amortization (accounts 735, 736, and 785)	894 320	24 156	84 254	3 151
21	Capital stock (account 791)	60 000	599 000	362 000	410 900
22	Funded debt unmatured (account 765)				
23	Debt in default (account 768)				
24	Amounts payable to affiliated companies (account 769)	6 457 657	116 462	268 380	371 519
Line No.	Item	Fresno Inter-urban Ry Co	The Clinton & Okla West RR Co	The Gulf & I-S Rio G, El Paso Ry Co of Tex & S Fe RR Co	
1	Mileage owned:	16 90 7			
2	Road, State of <u>California</u>		79 43 7		
3	Road, State of <u>Oklahoma</u>			39 33 7	19 56 0
4	Road, State of <u>Texas</u>				34
5	Road, State of <u>New Mexico</u>				
6	Second and additional main tracks				
7	Passing tracks, cross-overs, and turn-outs	59	53	2 19	2 92
8	Way switching tracks	2 96	3 50	3 62	3 26
9	Yard switching tracks			1 51	21 92
10	Road and equipment property:				
11	Road	378 933	2 046 239	646 363	1 711 386
12	Equipment				
13	General expenditures	9 243	69 432	45 176	37 492
14	Other property accounts*				
15	Total (account 731)	388 176	2 115 671	691 539	1 748 878
16	Improvements on leased property:				
17	Road				
18	Equipment				
19	General expenditures				
20	Total (account 732)				
21	Depreciation and amortization (accounts 735, 736, and 785)	31 089	498 467	78 386	302 245
22	Capital stock (account 791)	35 000	300 000	71 000	200 000
23	Funded debt unmatured (account 765)	329 000			
24	Debt in default (account 768)				
25	Amounts payable to affiliated companies (account 769)	137 980	1 491 195	4 182 547	1 277 009

*Includes account Nos. 80, "Other elements of investment," and 90, "Construction work in progress."

GENERAL NOTE REGARDING SCHEDULE 234

The information shown in this schedule is covered by the System figures in balance sheet. The Capital Stock and the Funded Debt of these companies are owned by The Atchison, Topeka and Santa Fe Railway Company.

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 Accounts for Railroad Companies.

2. In column (d) show against the appropriate account the amount of income that is offset by deductions in other income accounts of respondent so far as they relate to companies the operations of which are covered by this operating report, the amount of such deductions or dispositions to be also shown against appropriate accounts. For example, road (A) operates road (B) under lease for a

rental of \$1,000,000, but road (A) owns 50 percent of the stock of road (B) on which it receives \$250,000 in dividends. The entries in column (d) should be: Account No. 513, "Dividend income," \$250,000; Account No. 542, "Rent for leased roads and equipment," \$250,000. Again, if road (A) has issued its own securities to acquire a part or all of the securities of road (D), a separately operated carrier, no entries should be made in column (d) by road (C) even though dividends or interest be received on such securities held by road (C). But if road (D) is a

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX
	ORDINARY ITEMS									
	OPERATING INCOME									
	RAILWAY OPERATING INCOME									
1	(501) Railway operating revenues (p. 69)-----	831	695	396	779	365	542			
2	(531) Railway operating expenses (p. 76)-----	647	310	185	606	521	985			
3	Net revenue from railway operations-----	184	385	211	172	843	557			
4	(532) Railway tax accruals (p. 82)-----	78	480	901	69	051	973			
5	Railway operating income-----	105	904	310	103	791	584			
6	RENT INCOME									
7	(503) Hire of freight cars and highway revenue equipment—									
8	Credit balance (p. 88)-----		252	878		309	518			
9	(504) Rent from locomotives (p. 89)-----			665			167			
10	(505) Rent from passenger-train cars (p. 89)-----			82			102			
11	(506) Rent from floating equipment-----		69	568		93	874			
12	(507) Rent from work equipment-----	2	054	031	1	894	581			
13	(508) Joint facility rent income-----	2	377	224	2	298	242			
14	Total rent income-----									
15	RENTS PAYABLE									
16	(536) Hire of freight cars and highway revenue equipment—	15	759	316	14	428	796			
17	Debit balance (p. 88)-----	2	340	020	2	340	568			
18	(537) Rent for locomotives (p. 89)-----						(13)			
19	(538) Rent for passenger-train cars (p. 89)-----									
20	(539) Rent for floating equipment-----									
21	(540) Rent for work equipment-----	3	418	244	4	198	143			
22	(541) Joint facility rents-----	21	517	580	20	967	494			
23	Total rents payable-----	(19	140	356)	(18	669	252)			
24	Net rents (lines 15, 23)-----	86	763	954	85	122	332			
25	Net railway operating income (lines 7, 24)-----									
26	OTHER INCOME									
27	(502) Revenues from miscellaneous operations (p. 45)-----		66	550		69	277			
28	(509) Income from lease of road and equipment (p. 86)-----	2	936	991	2	844	659			
29	(510) Miscellaneous rent income (p. 86)-----		949	143		738	584			
30	(511) Income from nonoperating property (p. 45)-----									
31	(512) Separately operated properties—Profit (p. 87)-----		281	765		681	057			
32	(513) Dividend income-----	6	610	293	4	841	014			
33	(514) Interest income-----		518	441		988	920			
34	(516) Income from sinking and other reserve funds-----		53	588		26	595			
35	(517) Release of premiums on funded debt-----									
36	(518) Contributions from other companies-----	5	348	500	5	459	562			
37	(519) Miscellaneous income (p. 92)-----	16	765	271	15	649	668			
38	Total other income-----	103	529	225	100	772	000			
39	Total income (lines 25, 38)-----									
40	MISCELLANEOUS DEDUCTIONS FROM INCOME									
41	(534) Expenses of miscellaneous operations (p. 45)-----		223	176		265	393			
42	(535) Taxes on miscellaneous operating property (p. 45)-----		383	036		870	186			
43	(543) Miscellaneous rents (p. 91)-----		133	493		132	560			
44	(544) Miscellaneous tax accruals (p. 45)-----									
45	(545) Separately operated properties—Loss (p. 87)-----	3	024	181	2	347	110			
46	(549) Maintenance of investment organization-----	3	763	886	3	615	249			
47	(550) Income transferred to other companies-----									
48	(551) Miscellaneous income charges (p. 92)-----	99	765	339	97	156	751			
49	Total miscellaneous deductions-----									
50	Income available for fixed charges (lines 39, 49)-----									

300. INCOME ACCOUNT FOR THE YEAR—Continued

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating

expenses between freight and passenger service; railroads.

4. Any unusual accruals involving substantial amounts included in column (b) on lines 9 to 25, inclusive, should be fully explained in a footnote.

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

RAIL LINES, INCLUDING WATER TRANSFERS

Related solely to freight service (a)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (b)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Of items not related to either freight or to passenger and allied services (k)			Line No.
\$			\$			\$			\$			\$			\$			\$			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	1
831	687	158	xx	xx	xx	831	687	158	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	2
538	255	828	105	351	763	643	607	591	150	478	xx	3	552	116	3	702	594				3
xx	xx	xx	xx	xx	xx	188	079	567	xx	xx	xx	xx	xx	xx	(3	694	356)				4
43	419	949	34	471	481	77	891	430	197	762	xx	391	709	xx	589	471					5
xx	xx	xx	xx	xx	xx	110	188	137	xx	xx	xx	xx	xx	xx	(4	283	827)				6
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	7
	252	878					252	878													8
										665						665					9
		82						82													10
				68	302		68	302					1	266		1	266				11
1	859	714		189	868	2	049	582					4	449		4	449				12
xx	xx	xx	xx	xx	xx	2	370	844	xx	xx	xx	xx	xx	xx		6	380				13
15	759	316	xx	xx	xx	15	759	316	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	14
2	340	020				2	340	020													15
																					16
																					17
																					18
																					19
																					20
3	139	255		111	244	3	250	499	167	104			641		167	745					21
xx	xx	xx	xx	xx	xx	21	349	835	xx	xx	xx	xx	xx	xx		167	745				22
xx	xx	xx	xx	xx	xx	(18	978	991)	xx	xx	xx	xx	xx	xx		(161	365)				23
xx	xx	xx	xx	xx	xx	91	209	146	xx	xx	xx	xx	xx	xx	(4	445	192)				24
																					25

If this report is made for a system, list hereunder the names of all companies included in the system returns:

The Atchison, Topeka and Santa Fe Ry Co
 The Clinton & Oklahoma Western RR Co
 The Dodge City and Cimarron Valley Ry Co
 Fresno Interurban Ry Co
 The Garden City, Gulf and Northern RR Co
 The Gulf and Inter-State Ry Co of Texas
 The Kansas Southwestern Ry Co
 New Mexico Central Ry Co
 Rio Grande, El Paso & Santa Fe RR Co

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (c)	Amount for current year (b)			Amount for preceding year (e)			Offsetting debits and credits for current year (d)		
51	FIXED CHARGES	\$		\$				\$		
52	(542) Rent for leased roads and equipment (p. 90)	xx	xx	xx	xx	xx	xx	xx	xx	xx
53	(546) Interest on funded debt:									
54	(a) Fixed interest not in default	17	475	430	17	207	328			
55	(b) Interest in default									
56	(547) Interest on unfunded debt		1	730			49			
57	(548) Amortization of discount on funded debt		48	962		75	914			
58	Total fixed charges	17	528	713	17	286	018			
59	Income after fixed charges (lines 50, 58)	82	236	626	79	870	733			
60	OTHER DEDUCTIONS	xx	xx	xx	xx	xx	xx	xx	xx	xx
61	(546) Interest on funded debt:									
62	(c) Contingent interest	1	370	603	1	394	140			
63	Ordinary income (lines 59, 62)	80	866	023	78	476	593			
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	xx	xx	xx	xx	xx	xx	xx	xx	xx
65	(570) Extraordinary items — Net Credit (Debit)(p. 92)		-		(64	300	000)			
66	(580) Prior period items — Net Credit (Debit)(p. 92)									
67	(590) Federal income taxes on extraordinary and prior period items— Debit (Credit)(p. 92)		-		(5	500	000)			
68	Total extraordinary and prior period items — Credit (Debit)		-		(58	800	000)			
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68)	80	866	023	19	676	593			

NOTE.—See page 301B for explanatory notes, which are an integral part of the Income Account for the Year.

NOTES AND REMARKS

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The space below is provided for the purpose of disclosing additional information concerning items of income for the current year. Each carrier shall give the particulars of items herein. Enter in separate notes with suitable explanation, amounts included in income accounts in connection with any unusual and material accrual or changeover in accounting practice, and other matters of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles. Minor items which have no consequential

effect on net income for the year need not be reported. If carrier has nothing to report, insert the word "None". The tax consequences of use of accelerated depreciation and tax guide line service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 336, page 92.

NONE

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.

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 66) -----	\$ 80	866	023	
2	(606) Other credits to retained income -----	-----	-----	-----	Net of Federal income taxes ----- \$ None
3	(622) Appropriations released -----				
4	Total -----	80	866	023	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 66) -----	-----	-----	-----	
6	(616) Other debits to retained income -----	-----	-----	-----	Net of Federal income taxes ----- \$ None
7	(620) Appropriations for sinking and other reserve funds -----	-----	-----	-----	
8	(621) Appropriations for other purposes -----	6	527	567	
9	(623) Dividends (p. 68) -----	35	735	237	
10	Total -----	42	262	804	
11	Net increase during year* -----	38	603	219	
12	Balance at beginning of year (p. 11)* -----	943	229	178	
13	Balance at end of year (carried to p. 11)* -----	981	832	397	

* Amount in parentheses indicates debit balance.

Note.—See p. 92, schedule 396, for analysis of Retained Income accounts.

308. 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 an 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.

Line No.	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 nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)		DATES	
		Regular (b)	Extra (c)				Declared (f)	Payable (g)
41	Common Stock	Over 100		\$ 1 000	\$ 9 000 000		3-28-72	6- 1-72
42	Common Stock	Over 100		1 000	9 000 000		6-27-72	9- 1-72
43	Common Stock	Over 100		1 000	9 000 000		9-26-72	12- 1-72
44	Common Stock	Over 100		1 000	9 000 000		11-28-72	3- 1-73
45	Common Stock			1 000	(264 763) *		8-31-71	8-31-71
46								
47								
48								
49								
50								
51								
52								
53								
				TOTAL	35 735 237			

*Adjustment resulting from final accounting of book value of certain property declared as a dividend to Santa Fe Industries, Inc. in 1971.

310. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year classifying them in accordance with the Uniform System of Accounts for Railroad Companies and distribute the amounts among the classes of service as indicated. In the absence of records separating revenues between freight and passenger trains, the distribution should be estimated on the basis of the best data available.

2. Assign rail-line revenues, including revenues from water transfers and highway motor vehicle operations, to "Freight service" or to "Passenger and allied services" according to the type of train (or other equipment) by which the traffic moved.

3. Incidental revenues should be assigned as provided for in the schedule.

4. Revenues which are not assignable to freight service or to passenger and allied services are includible in column (e) only in cases where the related operating expenses are reportable in column (i) of schedule No. 320. If the expenses are assigned to the classes of service mentioned, the revenues, likewise, should be distributed on an equitable basis.

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

Line No.	Class of railway operating revenues	Amount of revenue for the year			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS				Other revenues not assignable to freight or to passenger and allied services			Remarks
					Assignable to freight service		Assignable to passenger and allied services					
	(a)	(b)			(c)		(d)		(e)			(f)
	TRANSPORTATION—RAIL LINE	\$			\$		\$		\$			
1	(101) Freight*	794	005	453	794	005	453					
2	(102) Passenger*	**	9	268			**	9	268			
3	(103) Baggage	**		(505)			**		(505)			
4	(104) Sleeping car	**		(669)			**		(669)			
5	(105) Parlor and chair car											
6	(106) Mail	20	820	057	20	820	057					
7	(107) Express		391	984		391	984					
8	(108) Other passenger-train†	**		187			**		187			
9	(109) Milk											
10	(110) Switching*	7	190	585	7	190	585					
11	(113) Water transfers											
12	Total rail-line transportation revenue	822	416	360	822	408	079	**	8	281		
	INCIDENTAL	**		(43)			**		(43)			
13	(131) Dining and buffet											
14	(132) Hotel and restaurant											
15	(133) Station, train, and boat privileges		16	767		16	767					
16	(135) Storage—Freight		383	474		383	474					
17	(137) Demurrage	5	055	745	5	055	745					
18	(138) Communication		21	089		21	089					
19	(139) Grain elevator											
20	(141) Power			29			29					
21	(142) Rents of buildings and other property		689	274		689	274					
22	(143) Miscellaneous	1	681	768	1	681	768					
23	Total incidental operating revenue	7	848	103	7	848	146	**		(43)		
	JOINT FACILITY											
24	(151) Joint facility—Cr	1	533	154	1	533	154					
25	(152) Joint facility—Dr		102	221		102	221					
26	Total joint facility operating revenue	1	430	933	1	430	933					
27	Total railway operating revenues	831	695	396	831	687	158	**	8	238		

*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

1. Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates: 9 403 018

(a) Of the amount reported for item A.1, **None** % (to nearest whole number) represents payments for collection and delivery of L.C.I. freight either in TOFC trailers or otherwise. The percentage reported is (check one):
Actual (X) Estimated ()

2. Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement: 7 854 189

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

(a) Payments for transportation of persons: None

(b) Payments for transportation of freight shipments: 952

† Governmental aid for providing passenger commuter or other passenger-train service included in account 105, as provided in item (d) of that account: None

NOTE.—Gross charges for protective services to perishable freight, without deduction for any proportion thereof credited to account No. 101, "Freight" (not required from switching and terminal companies):

1. Charges for service for the protection against heat: 5 481 715

2. Charges for service for the protection against cold: 42 235

**Represents adjustments pertaining to period prior to NRPC assumption of passenger service on May 1, 1971.

320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's rules governing the separation of operating expenses between freight and passenger service; railroads. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No.	Name of railway operating expense account	Amount of operating expenses for the year		
	(a)	(b)		
1	MAINTENANCE OF WAY AND STRUCTURES			
2	(201) Superintendence.....	19	234	367
3	(202) Roadway maintenance—Yard switching tracks.....		532	750
4	Roadway maintenance—Way switching tracks.....		236	137
5	Roadway maintenance—Running tracks.....	4	665	038
6	(206) Tunnels and subways—Yard switching tracks.....			
7	Tunnels and subways—Way switching tracks.....			
8	Tunnels and subways—Running tracks.....			
9	(208) Bridges, trestles, and culverts—Yard switching tracks.....		409	706
10	Bridges, trestles, and culverts—Way switching tracks.....		188	912
11	Bridges, trestles, and culverts—Running tracks.....	3	833	776
12	(210) Elevated structures—Yard switching tracks.....			
13	Elevated structures—Way switching tracks.....			
14	Elevated structures—Running tracks.....			
15	(212) Ties—Yard switching tracks.....		697	598
16	Ties—Way switching tracks.....		336	904
17	Ties—Running tracks.....	7	273	498
18	(214) Rails—Yard switching tracks.....		583	207
19	Rails—Way switching tracks.....		168	521
20	Rails—Running tracks.....	5	178	722
21	(216) Other track material—Yard switching tracks.....		925	014
22	Other track material—Way switching tracks.....		310	906
23	Other track material—Running tracks.....	7	106	973
24	(218) Ballast—Yard switching tracks.....		236	072
25	Ballast—Way switching tracks.....		92	802
26	Ballast—Running tracks.....	1	917	183
27	(220) Track laying and surfacing—Yard switching tracks.....		2	704
28	Track laying and surfacing—Way switching tracks.....		1	221
29	Track laying and surfacing—Running tracks.....	24	943	131
30	(221) Fences, snowsheds, and signs—Yard switching tracks.....		39	995
31	Fences, snowsheds, and signs—Way switching tracks.....		17	517
32	Fences, snowsheds, and signs—Running tracks.....		371	742
33	(227) Station and office buildings.....	4	778	939
34	(229) Roadway buildings.....		174	425
35	(231) Water stations.....		168	439
36	(233) Fuel stations.....		181	450
37	(235) Shops and engine houses.....	2	027	564
38	(237) Grain elevators.....			
39	(239) Storage warehouses.....			
40	(241) Wharves and docks.....		124	372
41	(243) Coal and ore wharves.....			
42	(244) TOFC/COFC terminals.....		355	684
43	(247) Communication systems.....	3	282	726
44	(249) Signals and interlockers.....		5	611
45	(253) Power plants.....	(	1	565
46	(257) Power-transmission systems.....		230	015
47	(265) Miscellaneous structures.....		5	946
48	(266) Road property—Depreciation (p. 78).....		9	964
49	(267) Retirements—Road (p. 78).....		6	265
50	(269) Roadway machines.....		5	757
51				
52				
53				

320. RAILWAY OPERATING EXPENSES—Continued

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives.

Way switching tracks.—Station, team, industry, and other switching tracks for which no separate switching service is maintained.

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from these tracks to clearance points.

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	
9	644	547	9	401	271	19	045	818	14	274		174	275		188	549					1
	515	682		8	737		524	419				8	331		8	331					2
	235	992					235	992					145			145					3
2	669	365	1	936	601	4	605	966				59	072		59	072					4
																					5
																					6
																					7
	400	826		4	820		405	646				4	060		4	060					8
	188	779					188	779					133			133					9
2	364	470	1	425	814	3	790	284				43	492		43	492					10
																					11
																					12
	681	211		8	391		689	602				7	996		7	996					13
	336	506					336	506					398			398					14
4	054	375	3	123	837	7	178	212				95	286		95	286					15
	565	842		12	271		578	113				5	094		5	094					16
	167	839					167	839					682			682					17
1	428	829	3	638	896	5	067	725				110	997		110	997					18
	901	863		15	120		916	983				8	031		8	031					19
	310	603					310	603					303			303					20
3	601	363	3	401	844	7	003	207				103	766		103	766					21
	229	975		3	578		233	553					500			500					22
	92	752					92	752				2	519		2	519					23
1	106	017		787	156	1	893	173				24	010		24	010					24
													50			50					25
2	629	335		40	140	2	669	475				34	822		34	822					26
																					27
1	220	475				1	220	475					989			989					28
14	364	518	10	265	486	24	630	004				313	127		313	127					29
	38	989		506			39	495					500			500					30
	17	500					17	500					017			017					31
	216	428		150	717		367	145				4	597		4	597					32
2	069	013	2	650	904	4	719	917	3	276		55	746		59	022					33
	104	446		68	851		173	297				1	128		1	128					34
	75	343		86	031		161	374				7	065		7	065					35
	54	461		120	854		175	315				6	135		6	135					36
1	398	931		588	145	1	987	076				40	488		40	488					37
																					38
																					39
	124	372					124	372													40
																					41
	355	684					355	684													42
	970	650	2	228	708	3	199	358				83	368		83	368					43
1	929	605	3	551	652	5	481	257				129	764		129	764					44
	(1 565)						(1 565)														45
	206	826		20	408		227	234				2	781		2	781					46
	5	946					5	946													47
9	964	642					9	964	642												48
6	265	726					6	265	726												49
1	302	919	4	387	704	5	690	623				66	584		66	584					50
																					51
																					52
																					53

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	XX	XX
MAINTENANCE OF WAY AND STRUCTURES—Continued				
54	(275) Dismantling retired road property.....		384	107
55	(271) Small tools and supplies.....	2	681	049
56	(272) Removing snow, ice, and sand.....		375	794
57	(273) Public improvements—Maintenance.....	1	016	204
58	(274) Injuries to persons.....	1	215	918
59	(275) Insurance.....			831
60	(276) Stationery and printing.....		265	361
61	(277) Employees' health and welfare benefits.....	3	439	379
62	(281) Right-of-way expenses.....			308
63	(282) Other expenses.....		28	631
64	(278) Maintaining joint tracks, yards, and other facilities—Dr.....	3	792	127
65	(279) Maintaining joint tracks, yards, and other facilities—Cr.....	2	526	835
66	Total—All road property depreciation (account 255).....	9	964	642
67	Total—All other maintenance of way and structures accounts.....	122	861	055
68	Total maintenance of way and structures.....	132	825	697
MAINTENANCE OF EQUIPMENT				
69	(301) Superintendence.....	6	148	540
70	(302) Shop machinery.....	2	907	183
71	(304) Power-plant machinery.....		229	670
72	(305) Shop and power-plant machinery—Depreciation (p. 80).....		505	677
73	(306) Dismantling retired shop and power-plant machinery.....		4	173
74	(311) Locomotives—Repairs, Diesel locomotives—Yard.....	4	422	181
75	Locomotives—Repairs, Diesel locomotives—Other.....	42	405	395
76	Locomotives—Repairs, Other than Diesel—Yard.....			
77	Locomotives—Repairs, Other than Diesel—Other.....			
78	(314) Freight-train cars—Repairs.....	50	427	607
79	(317) Passenger-train cars—Repairs.....		575	008
80	(318) Highway revenue equipment—Repairs.....	2	943	773
81	(323) Floating equipment—Repairs.....		64	964
82	(326) Work equipment—Repairs.....	1	181	382
83	(328) Miscellaneous equipment—Repairs.....	1	476	958
84	(329) Dismantling retired equipment.....		510	031
85	(330) Retirements—Equipment (p. 80).....	(	210	905)
86	(331) Equipment—Depreciation (p. 80).....	42	954	451
87	(332) Injuries to persons.....	1	430	091
88	(333) Insurance.....		22	772
89	(334) Stationery and printing.....		254	244
90	(335) Employees' health and welfare benefits.....	5	099	226
91	(339) Other expenses.....		159	541
92	(326) Joint maintenance of equipment expenses—Dr.....		769	412
93	(327) Joint maintenance of equipment expenses—Cr.....		235	435
94	Total—All equipment depreciation (accounts 305 and 331).....	43	460	128
95	Total—All other maintenance of equipment accounts.....	120	585	811
96	Total maintenance of equipment.....	164	045	939
TRAFFIC				
97	(351) Superintendence.....	5	573	109
98	(352) Outside agencies.....	9	067	420
99	(353) Advertising**.....	2	001	395
100	(354) Traffic associations.....		890	135
101	(355) Fast freight lines.....			
102	(356) Industrial and immigration bureaus.....		294	703
103	(357) Insurance.....		1	182
104	(358) Stationery and printing.....		634	489
105	(359) Employees' health and welfare benefits.....		714	213
106	(360) Other expenses.....		2	048
107	Total traffic.....	19	178	694
108	*Includes debits of \$ 7 764 870 for charges on account of work done by others and includes credits of \$ 9 872 041 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising, \$ None			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL LINE EXPENSES, INCLUDING WATER TRANSPORT																					
Expenses related solely to freight service (a)			Common expenses apportioned to freight service (b)			Total freight expense (c)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
	247	762		132	149		379	911					4	196		4	196			54	
1	007	192	1	645	669	2	652	861					28	188		28	188			55	
	100	697		269	029		369	726					6	068		6	068			56	
	398	065		609	026	1	007	091					9	113		9	113			57	
	373	267		812	168	1	185	435		10	518		19	965		30	483			58	
	831						831													59	
	93	535		168	246		261	781					3	580		3	580			60	
	779	071	2	611	530	3	390	601					48	778		48	778			61	
	308						308													62	
	46	515		(17	884)		28	631												63	
3	235	408		230	135	3	465	543		307	191		19	393		326	584			64	
1	510	762		991	410	2	502	072					24	763		24	763			65	
9	964	642				9	964	642												66	
67	618	327	53	397	200	121	015	527		335	259	1	510	269	1	845	528			67	
77	582	969	53	397	200	110	980	169		335	259	1	510	269	1	845	528			68	
3	208	362	2	566	906	5	775	268		38	736		334	536		373	272			69	
2	214	153		608	274	2	822	427					84	756		84	756			70	
	134	958		83	469		218	427					11	243		11	243			71	
	363	975		124	882		488	857					16	820		16	820			72	
	4	173					4	173												73	
1	222	965	3	194	540	4	417	505		4	676					4	676			74	
40	068	392	1	607	383	41	675	775		729	620					729	620			75	
																				76	
																				77	
50	427	607				50	427	607												78	
										575	008					575	008			79	
2	943	773				2	943	773												80	
	64	964					64	964												81	
	408	002		773	380	1	181	382												82	
	490	284		935	415	1	425	699					51	259		51	259			83	
	510	031					510	031												84	
	(	210	905)			(	210	905)												85	
41	574	361	1	355	896	42	930	257		(4	718)		28	912		24	194			86	
1	015	868		389	444	1	405	312		(25	522)		50	301		24	779			87	
	20			20	129		20	149					2	623		2	623			88	
	124	019		115	632		239	651					14	593		14	593			89	
1	585	571	3	392	180	4	977	751					121	475		121	475			90	
	119	005		35	668		154	673					4	868		4	868			91	
	710	054		58	607		768	661					751			751				92	
	216	950		16	995		233	945					1	490		1	490			93	
41	938	336	1	480	778	43	419	114		(4	718)		45	732		41	014			94	
104	824	346	13	764	032	118	588	378	1	322	518		674	915	1	997	433			95	
146	762	682	15	244	810	162	007	492	1	317	800		720	647	2	038	447			96	
5	319	357		202	509	5	521	866		28	992		22	251		51	243			97	
8	901	812		124	455	9	026	267		27	479		13	674		41	153			98	
1	937	310		64	085	2	001	395												99	
	890	135					890	135												100	
	294	703					294	703												101	
	1	182					1	182												102	
	599	987		30	942		630	929					3	560		3	560			103	
	685	287		20	085		705	372					8	841		8	841			104	
	2	048					2	048												105	
18	631	821		442	076	19	073	897		56	471		48	326		104	797			106	

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year		
	(a)	(b)		
	TRANSPORTATION—RAIL LINE			
110	(371) Superintendence.....	13	746	204
111	(372) Dispatching trains.....	3	799	766
112	(373) Station employees.....	32	166	223
113	(374) Weighing, inspection, and demurrage bureaus.....	1	146	078
114	(375) Coal and ore wharves.....			
115	(376) Station supplies and expenses.....	2	645	357
116	(377) Yardmasters and yard clerks.....	8	423	679
117	(378) Yard conductors and brakemen.....	23	534	059
118	(379) Yard switch and signal tenders.....		610	478
119	(380) Yard enginemen.....	13	822	491
120	(382) Yard switching fuel.....	1	335	786
121	(383) Yard switching power produced.....			
122	(384) Yard switching power purchased.....			
123	(388) Servicing yard locomotives.....	1	512	182
124	(389) Yard supplies and expenses.....	1	054	989
125	(392) Train enginemen.....	29	178	564
126	(394) Train fuel.....	29	442	536
127	(395) Train power produced.....			
128	(396) Train power purchased.....			
129	(400) Servicing train locomotives.....	8	900	309
130	(401) Trainmen.....	53	491	624
131	(402) Train supplies and expenses*.....	17	804	768
132	(403) Operating sleeping cars.....		36	273
133	(404) Signal and interlocker operation.....	1	413	526
134	(405) Crossing protection.....		166	049
135	(406) Drawbridge operation.....		47	538
136	(407) Communication system operation.....	3	457	207
137	(408) Operating floating equipment.....		536	750
138	(409) Employees' health and welfare benefits.....	9	055	158
139	(410) Stationery and printing.....	1	413	849
140	(411) Other expenses.....		269	883
141	(414) Insurance.....		325	522
142	(415) Clearing wrecks.....	1	512	748
143	(416) Damage to property.....		508	034
144	(417) Damage to livestock on right of way.....		166	643
145	(418) Loss and damage—Freight.....	14	464	420
146	(419) Loss and damage—Baggage.....		3	439
147	(420) Injuries to persons.....	5	955	063
148	(421) TOFC/COFC terminals.....	4	662	326
149	(422) Other highway transportation expenses.....		945	119
150	(390) Operating joint yards and terminals—Dr.....	9	329	501
151	(391) Operating joint yards and terminals—Cr.....	2	856	542
152	(412) Operating joint tracks and facilities—Dr.....		723	199
153	(413) Operating joint tracks and facilities—Cr.....	1	348	860
154	Total transportation—Rail line.....	293	411	938
	*Includes gross charges and credits for heater and refrigerator service as follows:			
155	Freight train cars: Refrigerator—Charges.....	4	243	703
156	—Credits.....	3	876	927
157	Heater—Charges.....		33	190
158	—Credits.....		42	235
159	TOFC trailers: Refrigerator—Charges.....		704	753
160	—Credits.....		979	938
161	Heater—Charges.....		3	068
162	—Credits.....			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																	Other expenses not related to either freight or to passenger and allied services	Line No.			
Expenses related solely to freight service (e)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			(i)			
\$	9	773 532	\$	3	733 930	\$	13	507 462	\$	48	856	\$	189	886	\$	232	742	\$			110
	3	641 403					3	641 403		158	363					158	363				111
	31	440 881			656 623		32	097 504		46	458		22	261		68	719				112
	1	146 078					1	146 078													113
	2	136 246			408 799		2	545 045					100	312		100	312				114
	8	422 294			1 251		8	423 545						134			134				115
	22	283 959		1	180 362		23	464 321					69	738		69	738				116
		332 945			267 753			600 708					9	770		9	770				117
	12	399 232		1	341 147		13	740 379					82	112		82	112				118
	1	143 369			184 019		1	327 388					8	398		8	398				119
																					120
																					121
	1	173 820			308 347		1	482 167					30	015		30	015				122
		904 512			147 388		1	051 900					3	089		3	089				123
	29	127 635			50 929		29	178 564													124
	29	442 536					29	442 536													125
																					126
																					127
	7	060 034		1	840 275		8	900 309													128
	53	491 624					53	491 624													129
	17	382 249			353 473		17	735 722					69	046		69	046				130
													36	273		36	273				131
		833 473			560 254		1	393 667					19	859		19	859				132
		124 101			39 990			164 091					1	958		1	958				133
		47 538						47 538													134
		851 409		2	498 657		3	350 066					107	141		107	141				135
		536 750						536 750													136
	6	734 128		2	178 830		8	912 958					142	200		142	200				137
	1	044 090			350 996		1	395 086					18	763		18	763				138
		206 305			59 915			266 220					3	663		3	663				139
		322 458			2 918			325 376						146			146				140
	1	347 061			164 434		1	511 495		1	087			166		1	253				141
		491 119			16 915			508 034													142
		131 165			17 951			149 116		15	762			1	765		17	527			143
	14	464 420					14	464 420													144
										3	439					3	439				145
	4	289 478		1	787 718		6	077 196		(255	307)		133	174		(122	133)				146
	4	662 326					4	662 326													147
		945 119						945 119													148
	8	730 978			57 237		8	788 215		512	301		78	985		541	286				149
	2	831 064			24 445		2	855 509					1	033		1	033				150
		578 243			138 329			716 572					16	627		16	627				151
		995 750			325 709		1	321 459					27	401		27	401				152
	273	815 636		17	998 296		291	813 932		530	959		1	067 047		1	598 006				153

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account	Amount of operating expenses for the year		
		(b)		
	(a)			
	MISCELLANEOUS OPERATIONS			
853	(441) Dining and buffet service.....		74	566
854	(442) Hotels and restaurants.....			
855	(443) Grain elevators.....			
856	(445) Producing power sold.....			
857	(446) Other miscellaneous operations.....			
858	(440) Employees' health and welfare benefits.....		52	778
859	(447) Operating joint miscellaneous facilities—Dr.....		5	551
860	(448) Operating joint miscellaneous facilities—Cr.....			
861	Total miscellaneous operations.....		132	895
	GENERAL			
862	(451) Salaries and expenses of general officers.....		3	790 074
863	(452) Salaries and expenses of clerks and attendants.....		19	562 595
864	(453) General office supplies and expenses.....		3	189 043
865	(454) Law expenses.....		3	307 021
866	(455) Insurance.....		15	956
867	(456) Employees' health and welfare benefits.....		810	357
868	(457) Pensions.....		2	016 985
869	(458) Stationery and printing.....		1	177 434
870	(460) Other expenses*.....		3	249 245
871	(461) General joint facilities—Dr.....		619	842
872	(462) General joint facilities—Cr.....		23	530
873	Total general expenses.....		37	715 022
874	Grand total railway operating expenses.....		647	310 185
875	Operating ratio (ratio of operating expenses to operating revenues) 77.83 percent. (Two decimal places required).....		77.83	

876. Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$ 372 113 970

* Give description and amount of charges to account No. 460, "Other expenses," for severance payments made to employees. This includes payments made as a result of agreements with employee organizations and awards pursuant to decision of arbitration boards or by specific orders of this Commission or by voluntary action on the part of respondent. This also includes severance payments in cases relating to mergers and situations involving reduction in employees because of abandonment or consolidation of facilities.

Description of payments	Amount
Severance Pay made to employees from	
Consolidation of Tie & Timber Treating Plants	147 050
Discontinuance of Ice Plants	827 775
Railway Clerks Memorandum Agreement	26 014
Abolishment of Marine Service	31 600
Consolidation of Various Agencies	56 015
	1 088 454

†Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 361C and not included in this return.

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS

RAILROAD CORPORATIONS--OPERATING--A.

322. ROAD PROPERTY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 266, "Road property—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
301	(1) Engineering.....	210	512
302	(2½) Other right-of-way expenditures.....	19	263
303	(3) Grading.....	477	782
304	(5) Tunnels and subways.....	13	274
305	(6) Bridges, trestles, and culverts.....	2 215	427
306	(7) Elevated structures.....		
307	(13) Fences, snowsheds, and signs.....		17
308	(16) Station and office buildings.....	1 399	812
309	(17) Roadway buildings.....	72	918
310	(18) Water stations.....	81	486
311	(19) Fuel stations.....	58	083
312	(20) Shops and enginehouses.....	842	611
313	(21) Grain elevators.....		
314	(22) Storage warehouses.....		
315	(23) Wharves and docks.....	59	485
316	(24) Coal and ore wharves.....		
317	(25) TOFC/COFC terminals.....	58	764
318	(26) Communication systems.....	728	775
319	(27) Signals and interlockers.....	2 173	160
320	(29) Power plants.....	12	713
321	(31) Power-transmission systems.....	100	654
322	(35) Miscellaneous structures.....	5	220
323	(37) Roadway machines.....	1 209	879
324	(39) Public improvements—Construction.....	224	807
325	All other road accounts.....		
326	Total (account 266).....	9 964	642

324. RETIREMENTS—ROAD

Give the particulars called for with respect to the amount included in account 267, "Retirements—Road," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
341	(1) Engineering.....	286	577
342	(2½) Other right-of-way expenditures.....	1	254
343	(3) Grading.....	1 750	939
344	(5) Tunnels and subways.....		
345	(8) Ties.....	1 254	793
346	(9) Rails.....	(319	853)
347	(10) Other track material.....	788	061
348	(11) Ballast.....	428	599
349	(12) Track laying and surfacing.....	1 201	386
350	(38) Roadway small tools.....	1	042
351	(39) Public improvements—Construction.....	25	681
352	(43) Other expenditures—Road.....		
353	(76) Interest during construction.....	691	883
354	(77) Other expenditures—General.....	123	794
355	(80) Other elements of investment.....		
356	All other road accounts.....	31	570
357	Total (account 267).....	6 265	726

322. ROAD PROPERTY—DEPRECIATION

RAIL LINE EXPENSES, INCLUDING WATER TRANSFERS

Expenses related solely to freight service (e)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)		Other expenses not related to either freight or to passenger and allied services (i)		Line No.
\$		\$		\$		\$		\$		\$		\$		
210	512			210	512									301
19	263			19	263									302
477	782			477	782									303
13	274			13	274									304
2	215	427		2	215	427								305
	17				17									306
1	399	812		1	399	812								307
72	918			72	918									308
81	486			81	486									309
58	083			58	083									310
842	611			842	611									311
														312
														313
59	485			59	485									314
														315
58	764			58	764									316
728	775			728	775									317
2	173	160		2	173	160								318
12	713			12	713									319
100	654			100	654									320
5	220			5	220									321
1	209	879		1	209	879								322
224	807			224	807									323
														324
9	964	642		9	964	642								325
														326

324. RETIREMENTS—ROAD

RAIL LINE EXPENSES, INCLUDING WATER TRANSFERS

Expenses related solely to freight service (e)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)		Other expenses not related to either freight or to passenger and allied services (i)		Line No.
\$		\$		\$		\$		\$		\$		\$		
286	577			286	577									341
1	254			1	254									342
1	750	939		1	750	939								343
														344
1	254	793		1	254	793								345
(319	853)			(319	853)									346
788	061			788	061									347
428	599			428	599									348
1	201	386		1	201	386								349
1	042			1	042									350
25	681			25	681									351
														352
691	883			691	883									353
123	794			123	794									354
														355
31	570			31	570									356
6	265	726		6	265	726								357

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 305, "Shop and power-plant machinery—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
391	(44) Shop machinery.....		442	927
392	(45) Power-plant machinery.....		62	750
393	Total (account 305).....		505	677

328. RETIREMENTS—EQUIPMENT

Give the particulars called for with respect to the amount included in account 330, "Retirements—Equipment," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
401	(52) Locomotives.....		(210)	905
402	(53) Freight-train cars.....			
403	(54) Passenger-train cars.....			
404	(55) Highway revenue equipment.....			
405	(56) Floating equipment.....			
406	(57) Work equipment.....			
407	(58) Miscellaneous equipment.....			
408	(76) Interest during construction.....			
409	(77) Other expenditures—General.....			
410	(80) Other elements of investment.....			
411	Total (account 330).....		(210)	905

330. EQUIPMENT—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 331, "Equipment—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)		
		\$		
431	(52) Locomotives—Yard.....	1	649	222
432	(52) Locomotives—Other.....	12	482	742
433	(53) Freight-train cars.....	27	016	594
434	(54) Passenger-train cars.....		(4)	718
435	(55) Highway revenue equipment.....		32	762
436	(56) Floating equipment.....		543	010
437	(57) Work equipment.....		234	839
438	(58) Miscellaneous equipment.....	42	954	451
439	Total (account 331).....			

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS											Other expenses not related to either freight or to passenger and allied services			Line No.	
Expenses related solely to freight service (c)		Common expenses apportioned to freight service (d)		Total freight expense (e)		Related solely to passenger and allied services (f)		Common expenses apportioned to passenger and allied services (g)		Total passenger expense (h)					
\$		\$		\$		\$		\$		\$		\$			
329 094		100 321		429 415				13 512		13 512					
34 881		24 561		59 442				3 308		3 308					
363 975		124 882		488 857				16 820		16 820					

328. RETIREMENTS—EQUIPMENT—Continued

RAILWAY EXPENSES, INCLUDING WATER TRANSFERS												Other expenses not related to either freight or to passenger and allied services			Line No.			
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)				Total passenger expense (h)		
\$			\$			\$			\$			\$				\$		
(210 905)						(210 905)												
																		401
																		402
																		403
																		404
																		405
																		406
																		407
																		408
																		409
																		410
(210 905)						(210 905)												411

330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Other expenses not related to either freight or to passenger and allied services			Line No.				
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)					
\$			\$			\$			\$			\$			\$					
	426	541		1	197	819		1	624	360				24	862		24	862	431	
12	420	970			61	772		12	482	742									432	
27	016	594						27	016	594									433	
											(4	718)					(4	718)	434	
																			435	
	32	762							32	762									436	
	543	010							543	010									437	
1	134	484			96	305		1	230	789				4	050		4	050	438	
41	574	361		1	355	896		42	930	257		(4	718)		28	912		24	194	439

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 re-

spondent's Income account for the year.

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

A. Other Than U.S. Government Taxes

Line No.	State (a)	Amount (b)
		\$
1	Alabama	
2	Alaska	4 019 330
3	Arizona	
4	Arkansas	6 940 095
5	California	1 057 700
6	Colorado	
7	Connecticut	50
8	Delaware	
9	Florida	69
10	Georgia	
11	Hawaii	
12	Idaho	1 948 368
13	Illinois	63
14	Indiana	197 856
15	Iowa	5 430 081
16	Kansas	
17	Kentucky	35 196
18	Louisiana	
19	Maine	
20	Maryland	
21	Massachusetts	664
22	Michigan	71
23	Minnesota	
24	Mississippi	822 757
25	Missouri	
26	Montana	482
27	Nebraska	
28	Nevada	
29	New Hampshire	
30	New Jersey	1 947 747
31	New Mexico	24
32	New York	5
33	North Carolina	
34	North Dakota	444
35	Ohio	2 016 039
36	Oklahoma	215
37	Oregon	32
38	Pennsylvania	
39	Rhode Island	
40	South Carolina	
41	South Dakota	6
42	Tennessee	2 390 924
43	Texas	54
44	Utah	
45	Vermont	
46	Virginia	37
47	Washington	
48	West Virginia	60
49	Wisconsin	
50	Wyoming	335
51	District of Columbia	
52	OTHER	x x x x x x
53	Canada	191 631
54	Mexico	
55	Puerto Rico	
56		
57	TOTAL--Other than U.S. Government taxes	27 000 335

B. U.S. Government Taxes

Kind of tax (c)	Amount (d)	Line No.
	\$ x x x x x x	
Income taxes:		
Normal tax and surtax	14 226 000	58
Excess profits		59
TOTAL--Income taxes	14 226 000	60
Old-age retirement*	31 739 731	61
Unemployment insurance	5 499 025	62
All other United States taxes	15 810	63
Total--U.S. Government taxes	51 480 566	64
GRAND TOTAL--Railway Tax Accruals (account 532)	78 480 901	65

C. Analysis of Federal Income Taxes

Provision for income taxes based on taxable net income recorded in the accounts for the year	\$ 46 068 439	66
Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation	3 917 000	67
Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation	2 197 000	68
Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962	14 908 000	69
Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis used for book depreciation	14 667 000	70
Net decrease or (or increase) because of amortization certain rights-of-way investment under section 185 of the Internal Revenue Code	None	71
		72
		73
		74
		75
		76
		77
		78
		79
		80
		81
		82
		83
		84
		85
		86
		87
		88
		89

Note.--The amount shown on line 60 should equal line 83; the amount shown on line 82 should equal line 87.

*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:

Hospital insurance	\$ 1 642 587	88
Supplemental annuities	4 621 385	89

351. RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the respondent is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating however, intercompany amounts to be eliminated in such consolidated return.

Line No.		
1	Net income for year from Schedule 300 (p. 66)-----	\$-----
	Reconciling amounts (list additional income and unallowable deductions followed by additional deductions and nontaxable income)	
2	-----	-----
3	-----	-----
4	-----	-----
5	-----	-----
6	-----	-----
7	-----	-----
8	-----	-----
9	-----	-----
10	-----	-----
11	-----	-----
12	-----	-----
13	-----	-----
14	-----	-----
15	-----	-----
16	-----	-----
17	-----	-----
18	-----	-----
19	-----	-----
20	-----	-----
21	-----	-----
22	-----	-----
23	-----	-----
24	-----	-----
25	-----	-----
26	-----	-----
27	-----	-----
28	-----	-----
29	-----	-----
30	Federal tax net income-----	-----
31	Amount taxed as ordinary income -----	\$-----
32	Amount taxed as capital gains -----	-----
33	Total (should be same as line 30)-----	-----

352. COMPUTATION OF FEDERAL INCOME TAXES

All carriers who are not members of a group which files a consolidated Federal tax return shall complete parts 1 and 3. Carriers who are members of a group which files a consolidated Federal tax return shall complete parts 2 and 3. All carriers shall furnish information requested at bottom of schedule.

Line
No.

1. Computation of tax accrual on a separate return:

1	Tax on ordinary income	\$
2	Tax on capital gains .....	.....
3	Total tax .....	.....
4	Less tax credits .....	.....
5	Tax accrual for year .....	.....

2. If respondent is a member of an affiliated group which files a consolidated tax return, compute tax accrual in (a) as if filing on a separate return basis. Also compute tax accrual in (b) to reflect tax liability as allocated to respondent on consolidated tax return and complete Schedule 353.

(a) Computation of tax on separate return:

6	Tax on ordinary income	\$
7	Tax on capital gains .....	.....
8	Total tax .....	.....
9	Less tax credits .....	.....
10	Tax accrual for year .....	.....

(b) Allocation of tax on consolidated return:

11	Allocated tax on ordinary income	\$
12	Allocated tax on capital gains .....	.....
13	Total tax .....	.....
14	Less tax credits allocated to respondent .....	.....
15	Tax accrual for year .....	.....

3. Distribution of tax accrual:

16	Account 532	\$
17	Account 590 .....	.....
18	Other (Specify) .....	.....
19	.....	.....
20	Tax accrual for year .....	.....

21 Net decrease (or increase) in tax because of computing book depreciation under Commission rules and computing tax depreciation using the items listed below..... \$

-Accelerated depreciation under section 167 of the Internal Revenue Code.

-Guideline lives pursuant to Revenue Procedure 62-21.

-Guideline lives under Class Life System (Asset Depreciation Range) as provided in the Revenue Act of 1971.

22 Net increase (or decrease) in tax because of accelerated amortization of facilities under Section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation..... \$

23 (a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.

Flow-through Deferral

24 (b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit..... \$

25 (c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year..... \$

26 Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes..... \$

27 Balance of current year's investment tax credit used to reduce current year's tax accrual..... \$

28 Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual..... \$

29 Total decrease in current year's tax accrual resulting from use of investment tax credits..... \$

30 Net decrease (or increase) in tax because of accelerated amortization of certain rolling stock under Section 184 of the Internal Revenue Code and basis used for book depreciation..... \$

31 Net decrease (or increase) in tax because of amortization of certain rights-of-way investment under Section 185 of the Internal Revenue Code..... \$

353. CONSOLIDATED FEDERAL INCOME TAX INFORMATION

To be completed by carriers who are members of a group which files a consolidated Federal tax return. Give particulars for latest consolidated return filed.

Line No.	1. Schedule of affiliated companies included in consolidated return and allocation of tax liability for tax year ended, 19....				
	Name of Company	Book Income	Taxable Income	Tax liability on separate return basis	Tax allocated on consolidated return
2	Carriers regulated by ICC:				
	Respondent	\$.....	\$.....	\$.....	\$.....
3	Other carriers:				
4	.....	.....	.....	.....	.....
5	.....	.....	.....	.....	.....
6	.....	.....	.....	.....	.....
7	.....	.....	.....	.....	.....
8	.....	.....	.....	.....	.....
9	.....	.....	.....	.....	.....
10	Totals-ICC regulated carriers	.....	.....	.....	.....
	Other affiliates:				
11	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
12	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
13	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
14	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
15	.....	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
16	.....	.....	.....	.....	.....
17	Totals-Other affiliates	.....	.....	.....	.....
18	Grand totals	=====	=====	=====	=====
	2. Indicate method of allocating the consolidated tax liability to the affiliated companies as elected under the provisions of Internal Revenue Code Section 1552 by specifying subsection 1, 2, 3 or 4. If subsection 4 is designated, describe method of allocation.				
19	Consolidated tax liability is allocated under Section 1552 (a) (....)				
20	.....				
21	.....				
22	.....				
23	3. (a) Are tax loss companies paid by the group for the tax benefits arising from the inclusion of their losses in the consolidated return? Specify. Yes.... No....				
	(b) If loss companies are paid for tax benefits, describe method of allocating the tax savings and the method of payment.				
24	.....				
25	.....				

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment."

2. If the respondent leased to others during all or any part of the year any road and equipment upon which no rent receivable accrued, give particulars in a footnote. Properties leasing at less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

Line No.	Description of property (a)	Name of lease (b)	Total rent accrued during year (account 509) (c)
1	Minor items, less than \$100,000 per annum.		\$ 66 550
2			
3			
4			
5			
Total			66 550

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

Give brief abstracts of the terms and conditions of the leases under which the above-stated rents are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date of termination has not yet been fixed, the provisions governing the termination of the lease. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

Copies of leases may be filed in lieu of abstracts above called for. References to copies filed in prior years should be specific.

If the respondent has any reversionary interest in railroad property from which it derives no rent, give the particulars hereunder; if it has no such reversionary interest, state that fact.

NOTE.—Only changes during the year are required.—Indicate the year in which reference was made to the original lease, and also the year or years in which any change in lease was mentioned.

None

372. MISCELLANEOUS RENT INCOME

Give particulars of rents receivable accrued for use of all properties not otherwise specified under rents receivable. This account is for rent income from property not operated by the respondent but the cost of which is properly included in cost of road and equipment. It should not be confused with operating revenue account No. 142, "Rents of buildings and other property", which is for rent revenue from operated property

in road and equipment the cost of operation of which cannot be separately stated.

Properties renting at less than \$100,000 per annum may be combined under a single entry designated "Minor items, each less than \$100,000 per annum."

Line No.	Description of Property		Name of lease (e)	Amount of rent (d)	
	Name (a)	Location (b)			
31	Minor items each less than \$100,000 Per annum			\$ 2 936	991
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
Total				2 936	991

375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

Give particulars of the several separately operated properties of companies having a corporate existence separate and distinct from that of the respondent, the profits or losses resulting from the operation of which are receivable or payable in whole or in part by the respondent, and for each such separately operated property state the amount of such profits or losses accrued to the respondent during the year. Separately operated prop-

erties, each having a profit or loss accrued to respondent of less than \$100,000 during the year, may be combined under a single entry designated "Minor items, each less than \$100,000."

No dividends or other returns on securities held by or for the respondent should be shown hereunder nor any interest on construction advances or other loans.

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCruED TO RESPONDENT			
				Profit (d)		Loss (e)	
1	Minor items, each less than			\$		\$	133 493
2	\$100,000.						
3							
4							
5							
6							
7							
8							
9							
10			TOTAL				133 493

376. HIRE OF FREIGHT CARS

1. Show a recapitulation of the total amounts credited and charged during the year to hire of freight cars on account of freight cars leased, freight cars interchanged, private and individual cars, auto racks and highway trailers. The difference between the total amount receivable and the total amount payable should be entered as a balance, receivable or payable as the case may be, and should be consistent with the entry for hire of freight cars in the Income Account, on page 300.

2. In column (b) show the total car-miles, both loaded and empty whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b), lines 1 through 4, relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis, for which payments are reported in columns (d) and (f). Exclude from lines 1 through 4, data applicable to TOFC and COFC cars and cars rented on a combination mileage and per diem* basis. These exclusions should be reported in lines 5 and 6 through 16.

3. On line 5, column (b), enter the total miles, loaded plus empty, incurred on lines of respondent by TOFC and COFC cars for which payments are reported in columns (d) and (f). In columns (c) through (f), as applicable, enter the rentals paid for TOFC and COFC cars regardless of basis for charges.

4. On lines 6, 7, and 8 report data applicable to all cars the rentals for which are charged only on a combination mileage and per diem* basis. Car-miles loaded and empty, reported in column (b), lines 6, 7, and 8, relate to total car-miles incurred on lines of respondent by cars rented on a combination mileage and time basis* for which payments are reported in columns (c) and (f). Exclude from lines 6, 7, and 8, data reported on lines 1 through 5 and 9 through 16.

5. On lines 9 through 14 report the per diem (time portion) charges applicable to cars rented on a combination mileage and per diem* basis for which the mileage portion was reported on lines 6, 7, and 8. Report on line 15, columns (c) and (d), the car-days paid for and for which payments were received applicable to the unequipped boxcar charges reported on lines 9 through 12. Report on line 16, columns (c) and (d), the car-days paid for and for which payments were received applicable to cars, other than unequipped box cars, for which charges are reported on line 13.

6. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be included on line 17, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on lines 6 through 16, column (c).

7. Line 21 refers to the auto racks separate and apart from the cars on which the racks are installed.

*Combination mileage and per diem refers to cars moving at rates per mile and per day prescribed by the Commission in Docket No. 31358 or updated computations thereof.

Line No.	Item	Car-miles (loaded and empty) See Instructions 2, 3, and 4	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	FREIGHT CARS					
	<u>Mileage Basis:</u>					
1	Tank cars-----	178 102 197	\$ 6 897 476	\$ 5 174		\$ 12 409 645
2	Refrigerator cars-----	56 077 954		175 228		3 014 590
3	All other cars-----	47 576 240				2 318 456
4	Total (Lines 1-3)-----	281 756 391	6 897 476	180 402		17 742 691
5	TOFC and/or COFC Cars-----	246 929 748	2 956 283	186 046		7 332 238
	<u>Combination Mileage and Per Diem Basis:</u>					
	<u>Mileage Portion:</u>					
6	Unequipped box cars-----	219 963 375	3 305 794	4 715 093		
7	All other per diem cars-----	311 332 460	6 791 315	8 063 445		
8	Total (Lines 6 and 7)-----	531 295 835	10 097 109	12 778 538		
	<u>Per Diem Portion:</u>					
	Unequipped Box Cars:					
	U.S. Ownership:					
9	Basic-----		6 340 560	4 218 091		
10	Incentive-----		2 326 620	2 826 028		
	Canadian Ownership:					
11	Basic-----		77 800	83 309		
12	Incentive-----		28 020	19 775		
13	All Other Per Diem Cars-----		25 370 914	15 447 536		1 363 704
14	Total Per Diem Portion (Lines 9-13)-----		34 152 774	22 594 739		1 363 704
15	Car-days Paid For Unequipped Box Cars-----		2 900 986	2 940 253		
16	Car-days Paid For, All Other Per Diem Cars-----		6 685 291	2 815 999		
17	Leased Rental-Railroad, Insurance and Other Companies-----		\$ 8 190	\$ 117 793	\$	\$ 16 931
18	Other Basis-----					
	OTHER FREIGHT CARRYING EQUIPMENT					
19	Refrigerated Highway Trailers-----		1 545 176	4 919 659	32 397	285 333
20	Other Highway Trailers-----		4 844 000	5 918 780	174 540	2 976 551
21	Auto Racks-----		3 804 866	1 881 976		1 976 746
22	GRAND TOTAL (Lines 4, 5, 8, 14 & 17-21)-----		64 305 874	48 577 933	206 937	31 694 194
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$			or	DEBIT \$15 759 316	
	Net Balance of Unequipped box car rentals included in Line 23:					
24	Basic-----		Credit \$ 2 116 820		or Debit \$	
25	Incentive-----		Credit \$		or Debit \$ 491 163	

377. LOCOMOTIVE RENTALS

Give an analysis as requested of amounts credited to account 504, "Rent from locomotives," and amounts charged to account 537, "Rent for locomotives," on account of locomotives leased or otherwise rented.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	x	x	x	x	x	x	
2	Mileage basis.....							
3	Per diem basis.....		252	878				
4	Other basis.....					71	590	
5	Locomotives of individuals and companies not carriers:	x	x	x	x	x	x	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....					2	268 421	
9	Other basis.....							
10	Total.....		252	878		2	340 020	

378. PASSENGER-TRAIN CAR RENTALS

Show a recapitulation of the total amounts credited to account 505, "Rent from passenger-train cars," and amounts charged to account 538, "Rent for passenger-train cars," on account of passenger cars leased, passenger cars interchanged, and private or individual cars.

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Cars of respondent or other carriers:	x	x	x	x	x	x	
2	Mileage basis.....			665				
3	Per diem basis.....							
4	Other basis.....							
5	Cars of individuals and companies not carriers:	x	x	x	x	x	x	
6	Mileage basis.....							
7	Per diem basis.....							
8	Lease rental—insurance and other companies.....							
9	Other basis.....							
10	Total.....			665				

383. RENT FOR LEASED ROADS AND EQUIPMENT

1. Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 54, "Rent for leased roads and equipment."

2. Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

3. If the respondent held under lease during all or any part of the

year any road upon which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the respondent's leasehold interest will soon expire, give full particulars in a footnote.

4. Properties rented for less than \$100,000 per annum may be combined under a single entry designated, "Minor items, each less than \$100,000 per annum."

Line No.	Name of lessor or reversioner and description of property	CLASSIFICATION OF AMOUNT IN COLUMN (b)									
		Total rent accrued during year (Acct. 542)		Interest on bonds		Dividends on stocks		Cash			
	(a)	(b)		(c)		(d)		(e)			
1	Minor items, each less than	\$	2 591	\$		\$		\$		2 591	
2	\$100,000 per annum.										
3											
4											
5											
6											
7											
8											
9	AT&SF Contract No. 89839										
10	Tracks of Oklahoma City Junction Railway leased jointly with										
11	Chicago, Rock Island and Pacific RR Co. Lessees pay expense of										
12	maintaining corporate existence of Lessor, all taxes, etc., and										
13	amortization and depreciation allowed by Internal Revenue Service.										
14											
15	AT&SF Contract No. 98680										
16	Certain yard switching tracks at Devine, Colorado, leased from City of										
17	Pueblo. Respondent pays no rental, but maintains tracks.										
18											
19											
20	TOTAL		2 591							2 591	

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of the leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such

date has not yet been determined, the provisions governing its determination. Also give reference to the Interstate Commerce Commission's authority for the lease, if any. If none, state the reasons therefor.

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give specific references to copies heretofore filed with the Commission.

NOTE.—Only changes during the year are required.

None

384. MISCELLANEOUS RENTS

Give particulars of all properties the rents on which were charged by the respondent during the year to Income, under the head "Miscellaneous rents," showing for each item the total charge therefor to Income. Items amounting to less than \$100,000 for the year may be combined into a single entry designated "Minor items, each less than \$100,000."

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to Income (d)		
	Name (a)	Location (b)				
31	Track and Facilities	Tulsa, Okla-Port of Catoosa	Roger's County Port			
32			authority		150	084
33	Minor items each less				73	092
34	than \$100,000					
35						
36						
37						
38						
39						
40						
				TOTAL	223	176

396. ITEMS IN SELECTED INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a brief description for all items, regardless of amount, included during the year in accounts 570, "Extraordinary items"; 580, "Prior period items"; 590, "Federal income taxes on extraordinary and prior period items"; 605, "Other credits to retained income"; 616, "Other debits to retained income"; 620, "Appropriations for sinking and other reserve funds"; 621, "Appropriations for other purposes"; and 622, "Appropriations released". Give brief description of each item amounting to \$100,000 or more included during the year in accounts 519,

"Miscellaneous income", and 551, "Miscellaneous income charges"; items less than \$100,000 may be combined into a single entry designated "Other items, each less than \$100,000." The entries for each account shall be listed and the total for each account shall be shown corresponding to the amounts in Schedules 300 and 305, as appropriate. In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Account No. (a)	Item (b)	Debits (c)		Credits (d)	
			\$		\$	
1	519	Miscellaneous Income				
2		Profit on Sale of Property			2,756	045
3		Discount on company bonds reacquired			1,850	820
4		Oil royalty revenue and lease bonus			460	206
5		Other items, each less than \$100,000			281	429
6					5,348	500
7						
8	551	Miscellaneous Income Charges				
9		Write-off various receivables considered to be uncollectible	2,124	873		
10		Premiums on Service Interruption Policies		190	694	
11		Other items, each less than \$100,000		708	614	
12			3,024	181		
13						
14	621	Appropriations for Other Purposes				
15		Appropriations for Voluntary Bond Retirement Fund	6,527	567		
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

397. STATEMENT OF CHANGES IN FINANCIAL POSITION

Give the information as requested concerning the source and application of funds during the year. Funds for the purpose of this schedule shall include all assets or financial resources even though a transaction may not directly affect cash or working capital. For example, the purchase of property in exchange for shares of stock or bonds would be an application of funds for investment in property provided by the issue of securities. Sources and uses of funds should be individually disclosed. For example, outlays for fixed assets should not be reported net of retirements.

Line No.			
	Sources of funds:		
1	Net income (page 66, line 69).....	\$80,866.023	
	Add non-cash charges for -		
2	Depreciation and amortization	54,725.028	
3	Retirements of nondepreciable property	8,432.432	
	Add non-cash charges for additions (deduct for decreases) to reserves:		
4	Pension and welfare reserves	(1,282.781)	
5	Insurance reserves	20,000	
6	Casualty and other reserves (including \$8,704,345 decrease in Amtrak liabilities)	(8,124.850)	
7	Interest in default		
8	Other important items (specify) Gain on General Mortgage and Adjustment Bonds reacquired	(1,837.847)	
9	See description below (1)	1,202.863	
10	Funds provided by operations..... See description below (2)	1,412.000	\$136,422.928
11	Proceeds from sale of capital stock of own issue		
12	Proceeds from sale of funded debt and other obligations of own issue (except equipment obligations)		39,750.000
13	Proceeds from sale of equipment obligations of own issue		
14	Book value of depreciable transportation property retired during year	\$62,996.348	
15	Less service value charged to accrued depreciation account	51,571.568	11,424.780
16	Net book value of miscellaneous physical property disposed of during year		330.244
17	Net book value of investment securities disposed of during year		356
18	Advances, notes and other debts repaid by affiliated companies		128.624
19	Advances, notes and other debts repaid by other companies		159.950
20	Net decrease in sinking and other reserve funds		
21	Net decrease in working capital (total current assets less total current liabilities)*		
22	Other sources (specify) Net decrease in other assets and deferred charges		820.665
23	Net decrease in other liabilities and deferred credits		(146.853)
24	Decrease in current portion of long-term debt		3,786.481
25			
26	Total Sources of funds (should be same as line 43)		\$192,677.175
	(1) Net decrease in unadjusted claims-freight over-charge, unadjusted claims-freight loss and damage and freight undercharge reserves carried in Other Assets and Deferred Charges.		
	Application of funds:		
27	Investment in transportation property (excluding donations and grants)		\$88,329.937
28	Investment in miscellaneous physical property		471.389
29	Investments and advances, affiliated ICC regulated carriers	\$4,473.133	
30	Investments and advances, other affiliated companies	1,000	4,474.133
31	Investments in nonaffiliated companies		210.508
32	Advances, notes and other debts repaid to other companies		(11,247)
33	Capital stock of own issue reacquired		3,067.153
34	Funded debt and other obligations paid or reacquired, (except equipment obligations)		27,207.239
35	Equipment obligations paid or reacquired		13,103.731
36	Net increase in sinking and other reserve funds See Note (3) below		36,000.000
37	Payment of dividends (other than stock dividends)		19,824.332
38	Net increase in working capital*		
39	Other applications (specify)		
40			
41			
42			
43	Total Application of funds (should be same as line 26)		\$192,677.175

(2) Increase in reserve for maintenance and operating expense of Kansas City Terminal pending settlement of dispute.

* For the purpose of this schedule, account 764, Long-term Debt Due Within One Year, shall be classified as a current liability in the determination of working capital.

(3) Includes \$11,265,349 proceeds from issuance of Equipment Trust Certificate "Series F" relating to equipment to be delivered in 1973.

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

State particulars of all tracks operated by the respondent at the close of the year, according to the following classification:

- (1) Line owned by respondent;
- (2) Line owned by proprietary companies;
- (3) Line operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Line operated under contract or agreement for contingent rent, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Line operated under trackage rights.

Give subtotals for each of the several numbered classes, in the order listed above, as well as the total for all classes.

Lengths should be stated to the nearest hundredth of a mile.

In column (a) insert the figure (and letter, if any) indicating its class in accordance with the preceding classification.

In column (b) give the various proportions of each class owned or leased by respondent, listing each proportion once in any grouping. Canadian mileage should be segregated and identified on separate lines in the various groupings. For each listing, in column (d) give its entire length (the distances between termini of single or first main track), and in the following columns the lengths of second main track; all other main tracks; passing tracks, cross-overs and turn-outs; way switching tracks; and yard switching tracks. These classes of tracks are defined as follows:

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

Way switching tracks.—Station, team, industry and other switching tracks for which no separate service is maintained.

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry and other tracks switched by yard locomotives.

The returns in columns (h) and (i) should include tracks serving industries, such as mines, mills, smelters, factories, etc., not classifiable under "branch lines" as defined below. Tracks belonging to an industry for which no rent is payable should not be included.

Tracks leading to and in gravel and sand pits and quarries, the cost of which is chargeable to a clearing account and which are used in getting out material for the respondent's use, should not be included.

Class (1) includes all lines operated by the respondent at the close of the year to which it has title in perpetuity.

In classifying line between *main* and *branch* (column (c)), use the distinction usually followed by respondent. Branch lines are distinguished from industrial tracks or yard tracks and sidings in that branch lines serve one or more stations beyond the point of junction with the main line or another branch line and to or from which stations train service, or its equivalent, is performed.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditional upon earnings or other fact.

Class (5) includes all tracks operated and maintained by others but over which the respondent has the right to operate some or all of its trains. In the road of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks, industrial tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Road held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached.

Road operated by the respondent as agent for another carrier should not be included in this schedule.

411. MILEAGE OPERATED AT CLOSE OF YEAR
(For other than switching and terminal companies)

Line No.	Class	Proportion owned or leased by respondent	Main (A) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	1	100%	M	5 768 44	1 604 26	35 89	1 418 29	829 53	2 216 54	11 872 95
2		100%	B	6 394 19			422 25	797 07	244 60	7 853 11
3		Sub-Total Class (1)		12 162 63	1 604 26	35 89	1 840 54	1 626 60	2 461 14	19 731 36
4	1J	1/2	M	1 59	2 67	1 46	3 38	24 92	59 21	93 23
5		1/3	M	2 94	75		12	06	22 94	26 81
6		1/4	M				03		7 07	7 10
7		1/5	M						11 35	11 35
8		Sub-Total (1J) Main		4 53	3 42	1 46	3 53	24 98	100 57	138 49
9	1J	1/2	B	1 44			44	9 23	19 73	30 84
10		1/3	B					32	78	1 10
11		2/3	B					07		07
12		Sub-Total (1J) Branch		1 44			44	9 62	20 51	32 01
13		Sub-Total Class (1J)		3 97	3 42	1 46	3 97	34 60	121 08	170 50
14		Total Class (1) and (1J)		12 168 60	1 607 68	37 35	1 844 51	1 661 20	2 582 22	19 901 56
15	3B	100%	M	9	2	7	5	1	2	2
16		100%	B	1 27					8 00	8 03
17		Total Class (3B)		1 27					8 00	9 20
18				1					5	9
19	4AJ	1/2	M						5 36	5 36
20	4B	100%	M					95		1 95
21								2 95	5 36	7 31
22	5	100%	M	133 05	190 66	25 94	66 14	56 86	73 92	546 50
23		100%	B	266 34	1 61		16 92	53 88	7 28	346 03
24		Total Class (5)		399 40	192 27	25 94	83 06	110 74	81 20	892 61
25				9	2	6	3	1	2	2
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55		TOTAL MAIN LINE.....		5 906 03	1 798 34	63 29	1 487 99	913 32	2 404 39	12 573 36
56		TOTAL BRANCH LINES.....		6 663 24	1 61		439 61	860 57	272 39	8 237 42
57		GRAND TOTAL.....		12 569 27	1 799 95	63 29	1 927 60	1 773 89	2 676 78	20 810 78
58		Miles of road or track electrified (included in preceding grand total)		None	0	3	8	4	2	1

411-A. MILEAGE OWNED BUT NOT OPERATED BY RESPONDENT AT CLOSE OF YEAR

If any of the tracks returned in this schedule are operated by other than the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in this schedule.

Line No.	Class	Name of road or track	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks		Miles of yard switching tracks		Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs					
								(a)	(b)	(c)	(d)		(e)	(f)	(g)	(h)	(i)	(j)
1	I	Ill. Nor. Chicago	M								5 23	5 23
2		Burl. Nor. St. Joseph	B								02	02
3		SLSF Pittsburg	B								1 07	1 07
4		HBT Houston	M	5 28	92						2 33	8 53
5		UT Co. Dallas	M								1 34	1 34
6		SP Long Beach	B						60			60
7		ABL Alameda	M								11	11
8		SP San Fran.	M								1 90	1 90
9		OT Oakland	M								1 49	1 49
10	IJ	WTA Wichita	M								3 81	3 81
11		CRIP Okla. City	M					01			6 66	6 67
12		SP San Fran.	M								4 15	4 15
13		SP Richmond	M								4 69	4 69
14		SP W. Oakland	M								70	70
15		SP Arvin	B	8 22			2 00		6 35			16 57
16		SP Oil City	B	2 99			93		1 21			5 13
17												
18												
19		Total Main Line	M	5 28	92		01				32 41	38 62
20		Total Branch Lines	B	11 21			2 93		8 16		1 08	23 39
21		Grand Total		16 49	92		2 94		8 16		33 50	62 01

Miles of road or track electrified (included in preceding grand total) None

Note: Operated under contract or agreement

412. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a joint lease, or under any joint arrangement,

should be shown in columns (b), (c), (e), or (f), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as

may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j). Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or territory	ROAD OPERATED BY RESPONDENT										LINE OWNED, NOT OPERATED BY RESPONDENT				New line constructed during year			
		LINE OWNED					Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)		Branch lines (j)					
		Main line (b)	Branch lines (c)																
1	Illinois	229	46	1	51	24	1				8	97	9	289	67	9			
2	Iowa	19	87	0										19	87	0			
3	Missouri	192	80	3	72	97	3				26	12	6	291	89	2			
4	Kansas	1 076	80	7	1 593	41	3				58	57	2	2 728	78	9			
5	Nebraska							1	27	1			1	24	1	2 51	2		
6	Oklahoma	431	93	2	834	78	5				57	11	7	1 323	82	4			
7	Texas	1 290	27	0	2 200	54	1				83	65	4	3 574	46	5	5	28	5
8	Louisiana				63	97	4							63	97	4			
9	Colorado	348	02	8	194	22	4				53	94	4	596	18	6			
10	New Mexico	909	75	0	417	58	7							1 327	33	7			
11	Arizona	385	97	6	463	71	4						19	849	87	0			
12	California	885	35	5	502	50	3				113	07	3	1 500	92	1		11	21
13																			
14																			
15																			
16	TOTAL MILEAGE (single track)	5 770	22	0 6	394	92	5		1	27	1		402	86	3 12	569	27	9	5 28

6394.925

12,165.145

16.406

12,181.551

5.285

16.496

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

Give particulars of all tracks operated by the respondent at the close of the year.

Classify the tracks, as follows:

- (1) Tracks owned by the respondent;
- (2) Tracks operated by the respondent but owned by the respondent's proprietary corporations;
- (3) Tracks operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (4) Tracks operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
- (5) Tracks operated under trackage rights.

Name all the tracks of each class before any of a later class, and insert in column (a) before the name of each owner the figure (and letter, if any) indicating its class in accordance with the preceding classification.

Give subtotals for each of the several numbered classes.

Class (1) includes all tracks operated by the respondent at the close of the year to which it has title in perpetuity.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent, but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. 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.

Class (3) includes all tracks operated under a lease or formal conveyance of less than the grantor's interest in the property, with a specific and unconditional rent reserved. The fact that the lessor does or does not maintain an independent organization for financial purposes is immaterial in this connection.

Class (4) is the same as class (3) except that the rent reserved is conditioned upon earnings or other fact.

Class (5) includes all tracks operated and maintained by another company but over which the respondent has the right to operate some or all of its trains. In the tracks of this class the respondent has no proprietary rights but only the rights of a licensee. Include in this class, also, all main tracks and sidings owned by noncarrier companies and individuals when the respondent operates over them but does not have exclusive possession of them.

Lengths should be stated to the nearest hundredth of a mile.

Tracks belonging to an industry for which no rent is payable should not be reported.

Tracks held by the respondent as joint or common owner or a joint lessee or under any joint arrangement should be shown in its appropriate class and the entry of length should be of the entire length of the portion jointly held. The class symbol should have the letter (J) attached, and full particulars showing all of the joint or common title holders, and the extent of their respective interests should be shown in a memorandum attached to the schedule.

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)	
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
TOTAL						
Miles of road or track electrified (included in each preceding total)						

TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

21						
22						
23						
24						
25						
26						
27						
28						
29						
TOTAL						

30 Are the tracks of the respondent operated primarily in the interest of any industrial, manufacturing, or other corporation, firm, or individual?

If so, give name, address, and character of business of corporation, firm, or individual. Name Address

Character of business

41A. MILES OF TRACKS AT CLOSE OF YEAR—BY STATES AND TERRITORIES

(For switching and terminal companies only)

Give particulars, as of the close of the year, of all tracks operated and of all owned but not operated. The respondent's proportion of operated tracks held by it as joint or common owner, or under a joint lease, or under any joint arrangement, should be shown in columns (b), (d), or (e), as may be appro-

priate. The remainder of jointly operated mileage should be shown in column (f). Tracks owned, not operated by respondent (including respondent's proportion of jointly owned tracks, not operated), should be shown in column (h). If any of the tracks returned in column (h) are operated by other than

the respondent, the name of the company or individual operating them and the conditions under which they are held for operation should be shown in a footnote. Tracks which have been permanently abandoned should not be included in column (h). Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or Territory	TRACKS OPERATED										Tracks owned, not operated by respondent	New tracks constructed during year						
		Tracks owned		Tracks of proprietary companies		Tracks operated under lease		Tracks operated under contract, etc.		Tracks operated under trackage rights				Total mileage operated					
		(b)		(c)		(d)		(e)		(f)				(g)		(h)		(i)	
1																			
2																			
3																			
4																			
5																			
6																			
7																			
8																			
9																			
10																			
11																			
12																			
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18																			
19																			
20																			

417. INVENTORY OF EQUIPMENT

18

Instructions for reporting locomotive and passenger-train car data, pages 100 and 101:

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 purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.
3. Units leased to others for a period of one year or more are reportable in column (h); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (h); units rented from others for a period less than one year should not be included in column (h).
4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the least number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to

an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

5. A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "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 die-

sel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification.

7. Column (k) should show aggregate capacity for all units reported in column (j), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes), or tractive effort of steam locomotive units; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

8. Passenger-train car types and service equipment car types correspond to AAR Mechanical Division designations. Descriptions of car codes and designations are published in The Official Railway Equipment Register.

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Locomotive Units												
1 Diesel-Freight-----A units		201	-	-	-	-	72	129	-	129	(H.P.) 197 500	-
2 Diesel-Freight-----B units		195	-	-	-	-	1	194	-	194	295 250	-
3 Diesel-Passenger-----A units	(A)	30	-	-	-	-	-	(A) 30	-	(A) 30	45 000	-
4 Diesel-Passenger-----B units	(A)	44	-	-	-	-	-	(A) 44	-	(A) 44	66 000	-
5 Diesel-Multiple purpose--A units		1 131	52	-	44	25	11	1 151	90	1 241	2 923 500	-
6 Diesel-Multiple purpose--B units		4	-	-	-	-	-	4	-	4	6 000	-
7 Diesel-Switching-----A units		201	-	-	-	(b) 1	78	124	-	124	132 200	3
8 Diesel-Switching-----B units		2	-	-	-	-	-	2	-	2	2 400	-
9 Total (lines 1 to 8)-----		1 808	52	-	44	26	162	c) 1 678	90	1 768	3 667 850	3
10 Electric-Freight-----												
11 Electric-Passenger-----												
12 Electric-Multiple purpose--												
13 Electric-Switching-----												
14 Total (lines 10 to 13)-----												
15 Other-----		1 808	52	-	44	26	162	1 678	90	1 768	XXXX	3
16 Grand total (lines 9, 14, 15)-----												

DISTRIBUTION OF LOCOMOTIVE UNITS IN SERVICE OF RESPONDENT AT CLOSE OF YEAR, ACCORDING TO YEAR BUILT, DISREGARDING YEAR OF REBUILDING

Type or design of units	Before Jan. 1, 1950	Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	Between Jan. 1, 1965, and Dec. 31, 1969	DURING CALENDAR YEAR					TOTAL
	(b)	(c)	(d)	(e)	(f)	1970	1971	1972	1973	1974	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
17 Diesel-----	161	561	157	275	370	116	32	96	-	-	1 768
18 Electric-----	-	-	-	-	-	-	-	-	-	-	-
19 Other-----	-	-	-	-	-	-	-	-	-	-	-
20 Total (lines 17 to 19)-----	161	561	157	275	370	116	32	96	-	-	1 768

417. INVENTORY OF EQUIPMENT-Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether purchased or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)) + (i)	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	PASSENGER-TRAIN CARS										(Seating capacity)	
	<i>Non-Self-Propelled</i>											
21	Coaches [PA, PB, PBO]-----											
22	Combined cars											
	[All class C, except CSB]-----											
23	Parlor cars [PBC, PC, PL, PO]-----											
24	Sleeping cars [PS, PT, PAS, PDS]-----					NONE						
25	Dining, grill and tavern cars										XXXX	
	[All class D, PD]-----										XXXX	
26	Postal cars [All class M]-----										XXXX	
27	Non-passenger carrying cars										XXXX	
	[All class B, CSB, PSA, IA]-----											
28	Total (lines 21 to 27)-----											
	<i>Self-Propelled Rail Motorcars</i>											
29	Electric passenger cars											
	[EP, ET]-----											
30	Electric combined cars [EC]-----											
31	Internal combustion rail motorcars											
	[ED, EG]-----					NONE						
32	Other self-propelled cars											
	(Specify types)-----											
33	Total (lines 29 to 32)-----											
34	Total (lines 28 and 33)-----											
	COMPANY SERVICE CARS											
35	Business cars [PV]-----	20	-	-	-	-	1	19	-	19	XXXX	-
36	Boarding outfit cars [MWX]-----	686	-	-	-	12	88	610	-	610	XXXX	-
37	Derrick and snow removal cars	41	-	-	-	-	3	38	-	38	XXXX	-
	[MWU, MWV, MWW, MWK]-----	180	-	-	-	-	10	170	-	170	XXXX	-
38	Dump and ballast cars [MWB, MWD]-----											
39	Other maintenance and service equipment cars-----	2 625	3	-	59	61	205	2 545	-	2 545	XXXX	-
40	Total (lines 35 to 39)-----	3 552	3	-	59	73	305	3 382	-	3 382	XXXX	-

417. INVENTORY OF EQUIPMENT—Continued

Instructions for reporting freight-train car data, pages 102 and 103:

1. Give particulars of each of the various classes of equipment which respondent owned or leased during the year.
 2. In column (b) give the number of units purchased or built in company shops. In column (c) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

3. Units leased to others for a period of one year or more are reportable in column (z); units temporarily out of respondent's service and rented to others for less than one year are to be included in column (u); units rented from others for a period less than one year should not be included in column (v).

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

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		CHANGES DURING THE YEAR					Units retired from service of respondent whether owned or leased, including reclassification (v)
				UNITS INSTALLED					
		Per diem (n)	Non-per diem (o)	New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts ¹ (r)	All other units, including reclassification, and second-hand units purchased or leased from others (s)	(t)	
FREIGHT-TRAIN CARS									
41	Box-General Service (unequipped) (All B, L070, R-00, R-01)-----	18 582	-	300	-	1 125	-	2 003	
42	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)-----	10 042	-	300	-	-	7	163	
43	Box-Special Service (A-00, A-10)-----	1 819	-	-	-	-	-	24	
44	Gondola-General Service (All G (except G-9-))-----	8 186	-	-	-	-	2	117	
45	Gondola-Special Service (G-9-, J-00, all C, all E)-----	1 022	-	9	-	-	-	18	
46	Hopper (open top)-General Service (All H (except H-70))-----	4 884	-	300	-	375	5	850	
47	Hopper (open top)-Special Service (H-70, J-10, J-20, all K)-----	379	-	-	-	-	1	-	
48	Hopper (covered) (L-5-)-----	14 158	-	289	-	-	3	42	
49	Tank, under 12,000 gallons (T-0, T-1, T-2, T-3)-----	473	-	-	-	-	2	17	
50	Tank, 12,000-18,999 gallons (T-4)-----	1 002	-	-	-	-	-	9	
51	Tank, 19,000-24,999 gallons (T-5, T-6)-----	-	-	-	-	-	-	-	
52	Tank, 25,000 gallons and up (T-7, T-8, T-9)-----	-	-	-	-	-	-	-	
53	Refrigerator (meat)-Mechanical (R-11, R-12)-----	11	-	-	-	-	-	-	
54	Refrigerator (other than meat) -Mechanical (R-04, R-10)-----	4 152	-	400	-	-	-	20	
55	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)-----	4	-	-	-	-	-	4	
56	Refrigerator (other than meat) -Non-Mechanical (R-03, R-05, R-13, R-16)-----	-	2 225	-	-	-	-	1 263	
57	Stock (All S)-----	1 836	-	-	-	-	1	1 637	
58	Automat (F-5-, F-6-)-----	1 295	-	31	-	-	65	18	
59	Flat-General Service (F-2-)-----	997	-	-	-	-	-	20	
60	Flat-Special Service (F-1-, F-20, F-30, F-40, F-9-, L-2-, L-3-)-----	2 611	-	-	-	-	-	151	
61	Flat-TOFC (F-7-, F-8-)-----	926	-	-	-	-	(d)	26	
62	All other (L-0-, L-1-, L-4-, L080, L090)-----	2	-	-	-	-	-	1	
63	Total (lines 41 to 62)-----	72 381	2 225	1 629	-	1 500	97	6 383	
64	Caboose (All N)-----	XXXX	693	-	-	-	1	30	
65	Total (lines 63 and 64)-----	72 381	2 918	1 629	-	1 500	98	6 413	
66	Grand total, all classes of cars (lines 34, 40 and 65)-----	72 381	6 470	1 632	-	1 559	171	6 718	
		New units purchased or built			Units rebuilt or acquired				
		General funds		Incentive funds		General funds		Incentive funds	
		300		NONE		1 125		NONE	

¹Box, unequipped (which relates to incentive per diem order)

¹ Box, unequipped (which relates to incentive per diem order)

417. INVENTORY OF EQUIPMENT—Continued

4. Column (y) should show aggregate capacity for all units reported in columns (w) and (x), as follows: for freight-train cars, report the nominal capacity (in tons of 2,000 lbs.) as provided for in M. I. 86 of the AAR Code of Rules Governing Cars in Interchange; for tank cars, report the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry; for other cars, report the capacity in tons of the commodity which the car is intended to carry.

5. Freight-train car type codes shown in column (m) 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. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

6. Per diem cars, as used herein, refer to freight cars other than caboose, owned or held under lease arrangement by U. S. Class I line-haul railroad, whose operating rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

UNITS OWNED, INCLUDED IN INVESTMENT ACCOUNT AND LEASED FROM OTHERS

UNITS AT CLOSE OF YEAR

Owned and used (w)	Leased from others (v)	Total in service of respondent (col. (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see ins. 4) (y)	Leased to others (z)	Line No.
		Per diem (u)	Non-per diem (x)			
18 004	-	18 004	-	998 192	-	41
10 186	-	10 186	-	638 226	-	42
1 795	-	1 795	-	112 810	1	43
8 071	-	8 071	-	586 565	12	44
1 013	-	1 013	-	83 670	-	45
4 714	-	4 714	-	372 611	-	46
380	-	380	-	29 690	-	47
14 408	-	14 408	-	1 284 031	-	48
458	-	458	-	r 18 320	-	49
993	-	993	-	r 53 552	-	50
-	-	-	-	-	-	51
-	-	-	-	-	-	52
11	-	11	-	682	-	53
4 532	-	4 532	-	299 502	-	54
-	-	-	-	-	-	55
962	-	-	962	36 677	-	56
200	-	200	-	7 800	-	57
1 373	-	1 373	-	56 512	-	58
977	-	977	-	r 53 006	1	59
2 460	-	2 460	-	159 888	-	60
911	-	911	-	55 174	-	61
1	-	1	-	70	-	62
71 449	-	70 487	962	r 4 866 978	14	63
664	-	XXXX	664	XXXXXXXXXXXX	-	64
72 113	-	70 487	1 626	r 4 866 978	14	65
75 495	-	70 487	5 008	r 4 866 978	14	66

417. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Class of equipment and car designations (m)	Units in service of respondent at beginning of year		CHANGES OF THE YEAR				Units retired from service of respondent whether owned or leased, including reclassification (t)
		Per diem (n)	Non-per diem (o)	UNITS INSTALLED				
				New units purchased or built ¹ (p)	New units leased from others (q)	Rebuilt units acquired and rebuilt units rewritten into property accounts (r)	All other units, including reclassification and second hand units purchased or leased from others (s)	
FLOATING EQUIPMENT								
67	Self-propelled vessels (Tugboats, car ferries, etc.)-----	XXXX	2					
68	Non-self-propelled vessels (Car floats, lighters, etc.)-----	XXXX	3					
69	Total (lines 67 and 68)-----	XXXX	5					
HIGHWAY REVENUE EQUIPMENT								
70	Bogie-chassis-----	XXXX						
71	Dry van-----	XXXX						
72	Flat bed-----	XXXX						
73	Open top-----	XXXX						
74	Mechanical refrigerator-----	XXXX						
75	Bulk-----	XXXX						
76	Insulated-----	XXXX						
77	Platform, removable sides-----	XXXX						
78	Other trailer or container-----	XXXX						
79	Tractor-----	XXXX						
80	Truck-----	XXXX						
81	Total (lines 70 to 80)-----	XXXX						

NOTES AND REMARKS

- (a) Operated on behalf of the National Railroad Passenger Corporation
 (b) Includes 1 locomotive returned from lease
 (c) Does not include 24 Locotrol Radio Units and 19 Slug Units (not self-propelled)
 (d) Purchased secondhand

417. INVENTORY OF EQUIPMENT—Concluded

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

UNITS AT CLOSE OF YEAR

Owned and used (u)	Leased from others (v)	Total in service of respondent (col. (u) + (v))		Aggregate capacity of units reported in col. (w) + (x) (see Ins. 4) (v)	Leased to others (z)	Line No.
		Per diem (w)	Non- per diem (x)			
				(Tons)		
2		XXXX	2			67
3		XXXX	3			68
5		XXXX	5			69
		XXXX				70
		XXXX				71
		XXXX				72
		XXXX				73
		XXXX				74
		XXXX				75
		XXXX				76
		XXXX				77
		XXXX				78
		XXXX				79
		XXXX				80
		XXXX				81

NOTES AND REMARKS

421. HIGHWAY MOTOR VEHICLE OPERATIONS

Give particulars of highway motor vehicles operated by respondent in revenue and nonrevenue service and of revenue traffic handled for the respondent by others under contractual arrangements.

In reporting highway motor vehicle miles in line-haul service, show the mileage of buses and combination bus-trucks on line 8; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 9; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 10. Vehicle miles in terminal service should be reported on lines 12 and 13.

In reporting traffic carried and traffic handled 1 mile on lines 14 to 21, and on lines 40 to 45, both inclusive, show the total number of tons and ton-miles of revenue freight in column (1) and the total number of passengers carried and passenger-miles in column (c), regardless of the class of vehicle used to perform the transportation service.

In reporting highway motor vehicles in nonrevenue service include those used in maintenance, shops, and storehouses, and transportation of company material; also buses used for transportation of company employees. Exclude automobiles used by officials and employees.

A. OPERATED BY RESPONDENT
(Revenue and nonrevenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
REVENUE SERVICE				
1	Vehicles owned or leased:			
2	Number available at beginning of year			
3	Number installed during the year			
4	Number retired during the year			
5	Number available at close of year			
6	Vehicle miles (including loaded and empty):			
7	Line haul (station to station):			
8	Passenger vehicle miles	XXXXXX		XXXXXX
9	Truck miles		XXXXXX	XXXXXX
10	Tractor miles		XXXXXX	XXXXXX
11	Terminal service:			
12	Pick-up and delivery			
13	Transfer service			
14	Traffic carried:			
15	Tons—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
16	Tons—Revenue freight—Terminal service only	XXXXXX	XXXXXX	XXXXXX
17	Revenue passengers—Line haul	XXXXXX		XXXXXX
18	Revenue passengers—Terminal service only	XXXXXX		XXXXXX
19	Traffic handled 1 mile			
20	Ton-miles—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
21	Revenue passenger-miles—Line haul	XXXXXX		XXXXXX
NONREVENUE SERVICE				
22	Vehicles owned or leased:			
23	Number available at beginning of year		0	
24	Number installed during the year		2	
25	Number retired during the year		-	
26	Number available at close of year		2	

*When performed by vehicles other than those used for line haul.

B. OPERATED BY OTHERS
(Revenue service)

Line No.	Item (a)	Bogies (b)	Buses (c)	Chassis (d)
40	Traffic carried:			
41	Tons—Revenue freight	XXXXXX	XXXXXX	XXXXXX
42	Revenue passengers	XXXXXX		XXXXXX
43	Traffic handled 1 mile:			
44	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
45	Revenue passenger-miles	XXXXXX		XXXXXX

421. HIGHWAY MOTOR VEHICLE OPERATIONS - Concluded

"Trailers" means trailer bodies used in TOFC/COFC service which are permanently mounted on running gear. "Containers" means trailer bodies used in TOFC/COFC service which

are not permanently mounted on wheels or chassis, but are separated from such running gear before being loaded on flat cars.

A. OPERATED BY RESPONDENT - Concluded
(Revenue and nonrevenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Trucks (i)	Combination bus-trucks (j)	Line No.
						1
						2
						3
						4
						5
						6
						7
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		8
XXXXXX		XXXXXX			XXXXXX	9
XXXXXX				XXXXXX	XXXXXX	10
						11
						12
						13
						14
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	15
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	16
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	17
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	18
						19
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
	17	6	66	1 807		22
	6	1	7	234		23
	3	2	-	173		24
	20	5	73	1 868		25
						26

B. OPERATED BY OTHERS - Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
						40
XXXXXX	XXXXXX	XXXXXX	XXXXXX	2 723	XXXXXX	41
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	42
				130 096		43
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	44
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	45

422. HIGHWAY MOTOR-VEHICLE ENTERPRISES IN WHICH THE RESPONDENT HAD A DIRECT OR INDIRECT FINANCIAL INTEREST DURING THE YEAR

Give particulars of highway motor-vehicle enterprises (excluding Railway Express Agency, Inc.) in which the respondent had a financial interest, either directly or indirectly, during the year.

In column (a) identify each motor-vehicle enterprise by name and address, and in column (b) state whether the respondent's interest in

such enterprise was direct or indirect. If the interest was indirect, give the names of all intermediaries.

In column (c) give the date on which respondent first acquired its direct or indirect interest in the enterprise.

Line No.	Name and address of highway motor-vehicle enterprise (a)	Nature of respondent's interest (b)	Date on which respondent's direct or indirect interest was originally acquired (c)
1			
2			
3			
4			
5			
6		None	
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

510. GRADE CROSSINGS A—RAILROAD WITH RAILROAD

1. A crossing of a railroad with a railroad means the intersection of all the tracks on one right-of-way with all the tracks on another right-of-way, whether or not owned or operated by the same company; thus, the intersection of one double-track line with another double-track line shall be reported as one crossing. Each such crossing shall be reported only by the carrier who performs the actual maintenance of the signal or interlocking protection, if so provided, or by the carrier who maintains the crossing frogs where no protection exists. The carrier which actually performs the maintenance shall be the reporting carrier, even though other party, or parties, assume a part or all of the expense of such maintenance. Where portions of the apparatus are maintained by two or more companies, as for example—the condition where one crossing frog is maintained by one company and the second frog by the other company, agreement should be made between carriers as to which shall report. Report should be made of each crossing, whether main line, branch line, or switching tracks are involved, so long as separate rights-of-way are involved, regardless of whether or not the rights-of-way involved are owned or leased

by the same company. A cross-over from one track to another on the same right-of-way, or the use of a crossing frog for the intersection of two tracks in the same right-of-way, is not to be considered as a crossing in this connection. If one right-of-way intersects two or more rights-of-way in the same vicinity a separate crossing shall be reported for each such intersection, even though all are controlled by one interlocking plant. In such case, this fact should be explained in a foot note in order that the interlocking plant may not be counted more than once.

2. The term "Protection" as used in this connection should include all signalling or derailing devices which may restrict the use of the crossing by either carrier. It shall not include stationary or other cautionary signs which merely indicate the proximity of a crossing. Where crossings are protected by more than one of the types of protection shown in columns (b) to (e) inclusive, the kind of protection, etc., should be reported in only one classification and that of the more elaborate type.

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails or one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year	43	36			31	110	70	180
2	Crossings added: New crossings		1				1	1	1
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection	1				1	1	1	1
6	Other causes					2	2	2	2
7	Number at close of year	42	37			29	108	71	179
NUMBER AT CLOSE OF YEAR BY STATES:									
8	Illinois	4	1				5	1	6
9	Iowa						0		0
10	Missouri	1				1	2	3	5
11	Kansas	5	20			13	38	13	51
12	Nebraska							1	1
13	Oklahoma		5			6	11	5	16
14	Colorado						0		0
15	New Mexico						0		0
16	Texas	10	10			5	25	11	36
17	Louisiana					3	3		3
18	Arizona							1	1
19	California	27	1			1	24	36	60
20	Total	42	37			29	108	71	179
21									

510. GRADE CROSSINGS - Continued
B-RAILROAD WITH HIGHWAY

1. A highway grade crossing is to be regarded as a single crossing of all of the tracks within the adjacent owned or leased right(s) of way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at the same grade to the extent that the tracks are located within the limits of a single set of grade crossing signs or protective devices having an integrated set of actuating circuits.

2. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads or driveways not dedicated to public use. All crossings of tracks at grade with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad right-of-way.

3. A private grade crossing which becomes public during the year should be reported as a new grade crossing. A grade crossing of a dual or multi-lane highway should be reported as one crossing. In the classification of protection, a crossing having more than one of the classes of protection listed below should be reported once only, using the furthest left column that

applies. To avoid duplicate reporting of jointly owned, jointly maintained or jointly used crossings, one railroad shall be designated the reporting road by mutual agreement of the interested parties.

4. In columns (b) and (c) include grade crossings with or without audible signals. In columns (d) and (e) include grade crossings with or without any type of audible or visible supplemental device. Exclude from columns (f) and (g) those crossings where train movement is protected only by a member of the train crew. Audible signals reportable in column (h) include any train-actuated bell, whistle, siren or other audible device located adjacent to the crossing. Other automatic signals reportable in column (i) include wigwags, Highway Traffic Signals or special types of train-activated devices with or without audible supplements. Include in column (j), in addition to "Railroad Crossing" crossbuck, any other static sign (except "Number of Tracks" sign) or any non-train-actuated signal such as amber continuous-flashing lights. In column (m) report other than railroad crossbuck. Totals in column (o), lines 38 and 39, should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													Total crossings at grade	
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals		
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day									
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	
30	Number at beginning of year	758	1 802		1	2		61	312	2 936	9 222	20	11	0	12 189	
31	Added: By new, extended or relocated highway	2	4							6	1			*6	13	
32	By new, extended or relocated railroad	1							1	2	1				3	
33	Total added	3	4						1	8	2			6	16	
34	Eliminated: By closing or relocation of highway	1	2		1					4	8				12	
35	By relocation or abandonment of railroad	1	6					1	4	12	395				407	
36	By separation of grades		1							1					1	
37	Total eliminated	2	9		1			1	4	17	403				420	
38	Changes in protection: Number of each type added	51	51					2		104	1				105	
39	Number of each type deducted		25						23	48	56	1			105	
40	Net of all changes	+52	+21		-1			+1	-26	+47	-456	-1		+6	-404	
41	Number at close of year	810	1 823		0	2		62	286	2 983	8 766	19	11	*6	11 785	
	Number at close of year by States:															
42	Illinois	59	43					7	6	115	164	3			282	
43	Iowa	3	3						2	8	2				13	
44	Missouri	13	39					6	6	64	149			*6	219	
45	Kansas	92	296			1		24	45	458	2 716	13			3 187	
46	Nebraska									0	0	2			2	
47	Oklahoma	32	221					7	6	266	1 180	1			1 447	
48	Colorado	16	84					2	3	105	294				399	
49	New Mexico	37	102						9	148	429				577	
50	Texas	65	580					8	57	710	2 293		1		3 004	
51	Louisiana		4							4	42				46	
52	Arizona	10	50							60	203				263	
53	California	483	401			1		8	152	1 045	1 294		10		2 349	
54	Total	810	1 823		0	2		62	286	2 983	8 766	19	11	*6	11 785	
55																
56	* 6 Crossings not previously reported, found through review of records; these are protected by train crews flagging.															

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

1. (a) A highway-railroad grade separation is to be regarded as a single crossing of all of the tracks within the owned or leased right-of-way or contiguous rights-of-way of the railroad(s) at the point of intersection with a publicly maintained highway, street or avenue at separate grades.

(b) Not to be included are structures which serve some major purpose other than the avoidance of conflict of railway movements with highway movements and which contain no design features required for accommodation of the intersecting traffic flow as in the case of major tunnels.

(c) In order to avoid duplicate reporting and possible confusion, in reporting grade separations used or maintained by more than one railroad, the interested parties in each case should designate one line to

be the reporting railroad.

2. All separated crossings of tracks with public roads and streets should be included if any railroad operations are conducted thereover by the reporting company whether or not the track is located on railroad owned right-of-way.

3. Not to be included are crossings of tracks with private roads leading to or within industrial plants, or with other roads not dedicated to public use.

4. A private crossing which becomes public during the year should be reported as a new crossing.

5. A crossing of a dual or multi-lane highway should be reported as one crossing.

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year -----	580	654	1 234
2	Added: By new, extended or relocated highway -----	5	5	10
3	By new, extended or relocated railroad -----			
4	By elimination of grade crossing ¹ -----		1	1
5	Total added -----	5	6	11
6	Deducted: By closing or relocation of highway -----	1	15	16
7	By relocation or abandonment of railroad -----	4	1	5
8	Total deducted -----	5	16	21
9	Net of all changes -----	0	- 10	- 10
10	Number at close of year -----	580	644	1 224
11	Number at close of year by States:			
12	Illinois -----	27	53	80
13	Iowa -----	3	0	3
14	Missouri -----	43	25	68
15	Kansas -----	95	69	164
16	Nebraska -----	0	0	0
17	Oklahoma -----	52	83	135
18	Colorado -----	10	22	32
19	New Mexico -----	41	55	96
20	Texas -----	12	189	317
21	Louisiana -----	2	0	2
22	Arizona -----	20	22	42
23	California -----	159	126	285
24	Total -----	580	644	1 224
25				
26				
27				
28				
29				

¹Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades" schedule C-10-B, line 36, column (a).

513. TIES LAID IN REPLACEMENT

Give particulars of ties laid during the year in previously constructed tracks maintained by the respondent. Do not include any ties used in any new tracks or in track extensions.

In column (a) classify the ties as follows:

- (U) Wooden ties untreated when applied.
- (T) Wooden ties treated before application.
- (S) Ties other than wooden (steel, concrete, etc.), indicate type in column (h).

Report new and second-hand (relay) ties separately, indicating in column (h) which ties are new.

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and, in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule.

The sum of entries on lines 21, 22, and 23 should equal the total of columns (d) and (g).

Any material difference between the return on line 22 and the charge to operating expense account No. 212, or between the sum of charges to additions and betterments shown in schedules Nos. 513 and 514 and the related charge to investment account No. 8, should be explained in a footnote.

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of cross-ties laid in previously constructed tracks during year (d)	Number of feet (board measure) applied (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in previously constructed tracks during year (g)	
1	T	1 550 085	5 24	8 124 363	2 469 708	160 18	395 604	New
2	T	63 185	2 25	142 166				Second-hand
3	S	2 020	14 20	28 678				Concrete
4								
5								
6								
7		Reconciliation of Amount Returned on Line 22 with Account 212						
8		Schedule 320						
9		Amount Returned on Line 22						\$ 8 517 766
10		Difference between stock and sale price						(58 490)
11		Appraised value of serviceable ties recovered from tracks retired						6 383
12		Prior year reporting						(66 772)
13		Miscellaneous						(54 846)
14		Second-hand cross ties returned to stock						(36 041)
15		Total charge to Account 212						\$ 8 308 000
16								
17								
18								
19								
20	TOTAL	1 615 290	5 14	8 295 207	2 469 708	160 18	395 604	

21	Amount of salvage on ties withdrawn.....	\$ 97 934
22	Amount chargeable to operating expenses.....	\$ 8 517 766
23	Amount chargeable to additions and betterments.....	\$ 75 111
24	Estimated number of cross-ties in all maintained tracks:	

8,690,811 ✓

	Numt	Percent of Total
(a) Wooden ties.....	59,917,000	99.99
(b) Other than wooden ties (steel, concrete, etc.).....	5,000	0.01
TOTAL.....	59,922,000	100.00

514. TIES LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of ties laid during the year in new construction, following the instructions given in the preceding schedule, so far as applicable.

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1	T	32 044	\$ 5 09	\$ 163 096	119 005	\$ 108 83	\$ 12 951	New
2	T	38 148	1 43	56 085				Second-hand
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	71 192	3 08	219 181	119 005	108 83	12 951	

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 6.13

22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 3.63

Preservative Process Used: Mixture Treatment (Oil & Creosote)
by full cell process 100%Reconciliation of charges to Additions and Betterments
returned in Schedule 513 and 514 with Account 8, Schedule 211

Line 23 Schedule 513	\$ 75 111
Line 20 above - Column (d) plus Column (g)	232 132
Adjustment of prior year's reporting	53 688
Amount included in Account 90	(126 828)
Miscellaneous	32 831

Gross charge to Account 8 \$266 934

515. RAILS LAID IN REPLACEMENT

Give particulars of all rails applied during the year in connection with replacement of rails in previously constructed tracks maintained by the respondent.

In column (a) classify the kind of rail applied as follows:

- (1) New steel rails, Bessemer process.
- (2) New steel rails, open-hearth process.
- (3) New rails, special alloy (describe more fully in a footnote).
- (4) Relay rails.

Returns in columns (c) and (g) should be reported in whole numbers. Fractions of less than one-half should be disregarded, and fractions of one-half or more reckoned as one.

The returns in columns (d) and (h) should include the cost of loading at the point of purchase ready for shipment, the freight charges paid foreign lines, and the cost of handling rails in general supply and storage yards. The cost of unloading, hauling over carrier's own lines, and placing the rails in tracks, and of train service in connection with the distribution of the rails, should not be included in this schedule.

The sum of entries on lines 22, 23, and 24 should equal the total of columns (d) and (h).

Any material difference between the return on line 23 and the charge to operating expense account No. 214, or between the sum of charges to additions and betterments shown in schedules Nos. 515 and 516 and the related charge to investment account No. 9, should be explained in a footnote.

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	136	48 173	7 481 293	155 30	136	41	6 204	151 32
2	2	132	6	833	138 83				
3	2	131	15	2 164	144 27	131	2	266	133 00
4	2	119	633	98 515	155 63	119	2	307	153 50
5	2	115	3	401	133 67				
6	2	112	9	1 272	141 33				
7	2	110	13	1 357	142 85	110	2	323	161 50
8	2	90-85	18	2 647	147 06	90	2	233	116 50
9	4	136	567	18 740	33 05	136	36	1 195	33 19
10	4	132	15 969	677 658	42 44	132	94	3 115	33 14
11	4	131	17 866	763 632	43 02	131	170	5 206	30 62
12	4	119	61	2 020	33 11	119	2	58	29 00
13	4	115	100	3 283	32 83	115	59	1 934	32 78
14	4	112	6 449	290 318	45 02	112	540	17 834	33 03
15	4	110	551	18 269	33 16	110	448	14 805	33 05
16	4	90	3 342	110 305	33 01	90	795	26 242	33 01
17	4	85	331	10 924	33 00	85	88	2 886	32 80
18	4	80-50	173	5 762	32 93	80-50	35	1 135	32 43
19	4	130	1	19	19 00				
20	TOTAL	XXXX	94 282	9 496 912	100 71	XXXX	2 316	81 743	35 29

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	48 570	7 588 982	84 034	49	7 333
22	Salvage value of rails released	45 412	1905 930	2 848 687	2 267	74 410
23	Amount chargeable to operating expenses			6 033 427		
24	Amount chargeable to additions and betterments			694 541		
25	Miles of new rails laid in replacement (all classes of tracks) †			409	64 (rail-miles)	
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) †			854	12 (rail-miles)	
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *			135.70	(pounds)	
28	Tons of rail sold as scrap and amount received therefor	30 689		1 094 163	(tons of 2,000 lb.); \$	
29	Track-miles of welded rail installed this year	189.17		3 889.97		

Reconciliation of amount returned on Line 23 with Account 214, Schedule 320

Amount returned on Line 23	\$ 6 033 427
Welding battered rail ends	304 821
Difference between sale & stock price	(640 314)
Adjustment of prior year's reporting	116 939
Miscellaneous	115 577
Total charge to Account 214	\$ 5 930 450

†Classes 1, 2, and 3 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in all classes of tracks; divide the total number of yards of new rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

†Classes 1, 2, 3, and 4 rails.—Reduce tonnage in columns (c) and (g) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new and second-hand rail laid in all classes of tracks; divide the total number of yards of new and second-hand rails laid in all classes of tracks by 1,760; state the quotient with two decimal places.

*Classes 1, 2, and 3 rails.—Reduce tonnage in column (c) to pounds; divide each result by the respective pounds per yard to obtain the number of yards of each weight of new rail laid in running, passing, and cross-over tracks, etc.; divide the total number of pounds of new rails laid in running tracks, etc., by the total number of yards of new rails laid in such tracks.

516. RAILS LAID IN ADDITIONAL TRACKS AND IN NEW LINES AND EXTENSIONS

Give particulars of rails applied during the year in the construction of new tracks, following the instructions given in the preceding schedule, so far as applicable.

Line No.	Class of rail	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	136	1 295	\$ 205 308	\$ 158 54	136	11	\$ 1 678	\$ 152 55
2	4	136	2	67	33 50	132	13	413	31 77
3	4	131	40	1 321	33 03	131	21	861	41 00
4	4	112	13	432	33 23	119	5	152	30 40
5	4	110	7	244	34 86	112	269	8 874	32 99
6	4	90	68	2 233	32 84	110	15	491	32 73
7	4					90	234	7 715	32 97
8	4					85	74	2 432	32 86
9	4					70	1	25	25 00
10									
11									
12									
13									
14									
15			2 1 295	205 308			11	1 678	
16			4 150	4 297			63.2	22 963	
17									
18									
19									
20	TOTAL	XXXX	1 425	209 605	147 09	XXXX	643	22 641	35 21

6.13

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid

3.63

22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid

517. GAGE OF TRACK AND WEIGHT OF RAIL

Give the particulars below called for concerning the road and track operated by the respondent at the close of the year. Only the respondent's proportion of jointly-owned mileage should be included. Under "Weight of rail," the various weights of rails should be given. If any part of the road operated at the close of the year is other than standard

gage, 4 feet 8½ inches, show the gage of each part in column (d). Road and track occupied under trackage right or other form of license should not be included herein, but all road and track held under any form of lease (granting exclusive possession to the lessee) should be included.

Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
1	Pounds 141	01		
2	136	2 070 12		
3	132	1 330 81		
4	131	1 336 92		
5	127-28	2 99		
6	119	871 06		
7	115	981 01		
8	112	1 144 30		
9	100-10	469 52		
10	90	3 150 37		
11	85	1 118 71		
12	80	32 84		
13	75	345 15		
14	70-72	516 25		
15	61-66	197 02		
16	60	148 67		
17	56	78 92		
18	50-52	6 20		
19				
20		13 808 87		

Reconciliation of charges to A&B returned in Schedule 515 and 516 with Account 9, Schedule 211

Line 24, Schedule 515 \$ 694 541
 Line 20 above columns (d) & (h) 232 246
 Adjustment of Prior Year's Reporting 26 610
 Amount included in Account 90 (121 061)
 Miscellaneous 10 938
 Gross charge to Account 9 \$ 843 274

531. STATISTICS OF RAIL-LINE OPERATIONS

1. Give the various statistical items called for concerning the rail-line operations of respondent's road during the year. Train-miles, car-miles and other particulars are to be reported in accordance with the classification of train-miles and car-miles prescribed in the Uniform System of Accounts for Railroad Companies (Mileage Accounts 800 to 805 and 820 to 825). Locomotive unit-miles should include all miles made by each locomotive unit.

2. Per diem cars, as used herein, refers to freight cars other than cabooses owned or held under lease arrangement by U.S. class I line-haul railroads, whose interline rental is settled on a per diem basis under the code of per diem rules, or would be so settled if used by another railroad.

3. Item No. 1 includes miles of road operated under trackage rights.

4. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 28 and 29 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation trains. Use 150 pounds as the

average weight per passenger and four tons as the average weight of contents of each head-end car.

5. Item No. 35 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Item 36, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

6. For net ton-miles, Item 40, compute from conductors' train reports. This item represents the number of tons of revenue and non-revenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

7. The mileage of company service equipment, designed exclusively for work service and moved in transportation trains, should be classed as loaded freight car-miles.

8. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote on page 117.

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (State in whole numbers)	12	653		3	189		12	653		x	x	x
	TRAIN-MILES												
2	Diesel locomotives	36	281	125				36	281	125	x	x	x
3	Other locomotives										x	x	x
4	Total locomotives	36	281	125				36	281	125		407	341
5	Motorcars												
6	Total train-miles	36	281	125				36	281	125		407	341
	LOCOMOTIVE UNIT-MILES												
7	Road service	135	094	350				135	094	350	x	x	x
8	Train switching	4	751	978				4	751	978	x	x	x
9	Yard switching	9	919	284				9	919	284	x	x	x
10	Total locomotive unit-miles	149	765	612				149	765	612	x	x	x
	CAR-MILES												
11	Total motorcar car-miles										x	x	x
12	Loaded per diem freight cars	920	818	506				920	818	506	x	x	x
13	Loaded non-per diem freight cars	308	578	699				308	578	699	x	x	x
14	Empty per diem freight cars	658	583	486				658	583	486	x	x	x
15	Empty non-per diem freight cars	214	869	413				214	869	413	x	x	x
16	Caboose	36	349	181				36	349	181	x	x	x
17	Total freight car-miles (lines 12, 13, 14, 15 and 16)	2139	199	285				2139	199	285	x	x	x
18	Passenger coaches										x	x	x
19	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x	x	x
20	Sleeping and parlor cars										x	x	x
21	Dining, grill and tavern cars										x	x	x
22	Head-end cars										x	x	x
23	Total (lines 18, 19, 20, 21, and 22)										x	x	x
24	Business cars		116	970					116	970	x	x	x
25	Crew cars (other than caboose)										x	x	x
26	Grand total car-miles (lines 11, 17, 23, 24 and 25)	2139	316	255				2139	316	255	x	x	x
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE												
27	Gross ton-miles of locomotives and tenders (thousands)	22	875	596				22	875	596	x	x	x
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	124	990	436				124	990	436	x	x	x
29	Gross ton-miles of passenger-train cars and contents (thousands)										x	x	x
30	Train-hours—Total	1	235	256				1	235	256	x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC												
31	Tons of revenue freight	x	x	x	x	x	x	82	800	726	x	x	x
32	Tons of nonrevenue freight	x	x	x	x	x	x	7	234	847	x	x	x
33	Total tons revenue and nonrevenue freight	x	x	x	x	x	x	90	035	573	x	x	x
34	Ton-miles—Revenue freight in road service (thousands)*	x	x	x	x	x	x	51	682	753	x	x	x
35	Ton-miles—Revenue freight in lake transfer service (thousands)†	x	x	x	x	x	x	1	795		x	x	x
36	Total ton-miles—Revenue freight (thousands)	x	x	x	x	x	x	51	684	548	x	x	x
37	Ton-miles—Nonrevenue freight in road service (thousands)	x	x	x	x	x	x	1	280	568	x	x	x
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	x	x	x	x	x	x				x	x	x
39	Total ton-miles—Nonrevenue freight (thousands)	x	x	x	x	x	x	1	280	568	x	x	x
40	Net ton-miles of freight—Revenue and nonrevenue (thousands)	52	963	321				52	963	321	x	x	x
	REVENUE PASSENGER TRAFFIC												
41	Passengers carried—Total	x	x	x	x	x	x				x	x	x
42	Passenger-miles—Total	x	x	x	x	x	x				x	x	x

Refer to Footnotes on Page 117

RAILROAD CORPORATIONS—OPERATING—A.

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

1. Give particulars of cars handled during the year. For descriptions of kinds of services included in switching operations, and in terminal operations, reference is made to the "Notice" on the inside of the front cover of this form. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to

the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

Item No.	Item (a)	Switching operations (b)		Terminal operations (c)		Total (d)	
	FREIGHT TRAFFIC						
201	Number of cars handled earning revenue—Loaded						
202	Number of cars handled earning revenue—Empty						
203	Number of cars handled at cost for tenant companies—Loaded						
204	Number of cars handled at cost for tenant companies—Empty						
205	Number of cars handled not earning revenue—Loaded						
206	Number of cars handled not earning revenue—Empty						
207	Total number of cars handled						
	PASSENGER TRAFFIC						
208	Number of cars handled earning revenue—Loaded						
209	Number of cars handled earning revenue—Empty						
210	Number of cars handled at cost for tenant companies—Loaded						
211	Number of cars handled at cost for tenant companies—Empty						
212	Number of cars handled not earning revenue—Loaded						
213	Number of cars handled not earning revenue—Empty						
214	Total number of cars handled						
215	Total number of cars handled in revenue service (items 207 and 214)						
216	Total number of cars handled in work service						

Number of locomotive-miles in yard switching service: Freight, _____; passenger, _____

Footnotes concerning Page 116, Lines 34 & 35:

*Includes 789,645 (Thous.) Ton Miles of Mail and Express Traffic in Freight Cars.

#Represents Tonnage in Cars Handled in Barge Service, San Francisco Bay.

@Represents route miles operated for NRPC.

561C. COMPENSATION APPLICABLE TO PRIOR YEARS

Show hereunder, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in I.C.C. Wage Statistics Form A and B, "Report of Employees, Service, and Compensation," for the calendar year. 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. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

Line No.	Group No.	Class of employees (a)	AMOUNT OF COMPENSATION					
			Under labor awards (b)		Other back pay (c)		Total (d)	
			\$		\$		\$	
1	I	Executives, officials, and staff assistants						
2	II	Professional, clerical, and general		370 323				370 323
3	III	Maintenance of way and structures		640 135				640 135
4	IV	Maintenance of equipment and stores	3	306 180			3	306 180
5	V	Transportation (other than train, engine, and yard)		195 533				195 533
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)		100 252				100 252
7	VI (b)	Transportation (train and engine service)	3	316 555			3	316 555
8		TOTAL	7	928 978			7	928 978

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 7 023 468

Note: Foregoing compensation although paid in 1972 had been accrued in prior years accounts.

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.

4. Other compensation to be entered in column (d) includes, but is not limited to, commissions; bonuses; shares in profits; contingent compensation; moneys paid, set aside or accrued pursuant to any pension, retirement, savings, deferred compensation, or similar plan including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary (Premiums on group life insurance for benefits less than \$50,000 need not be reported.), or any other arrangement which constitutes a form of compensation. Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc.

Line No.	Name of person (a)	Position or Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
15	W. S. Autrey	Chief Engineer-System	Jan-Nov 15 45,000	-
16		Nov 16-Dec 47,500		
17	D. A. Baumgartner	Genl. Supt. of Trans.	Jan-Nov 15 45,000	482
18		Nov 16-Dec 47,500		
19	O. M. Adam	General Attorney	Jan-Nov 15 45,000	-
20		Nov 16-Dec 47,500		
21	T. J. Balluff	General Attorney, California	Jan-Nov 15 45,000	2,480
22		Nov 16-Dec 47,000		
23	J. R. Scott	Vice Pres.-Real Estate & Indust. Develop.	Jan-Nov 15 41,000	-
24		Nov 16-Dec 45,000		
25	C. C. Glover	Dir. Of Purchases and Materials	Jan-Nov 15 40,000	-
26		Nov 16-Dec 45,000		
27	O. L. Hanson, M. D.	Medical Director - System	Jan-Nov 15 42,500	418
28		Nov 16-Dec 44,500		
29	W. J. Swartz	Asst. Vice Pres.-Personnel	Jan-May 36,700	-
30		Asst. Vice Pres.-Exec. Dept.	Jun-Nov 15 40,000	-
31		Nov 16-Dec 44,000		
32	R. B. Curtiss	General Attorney	Jan-Nov 15 40,000	5
33		Nov 16-Dec 43,000		
34	R. E. McMillan	Asst. To Vice Pres.-Oper.	Jan-Nov 15 40,000	-
35		Nov 16-Dec 42,000		
36	H. D. Fish, III	Asst. To Vice Pres.-Oper.	Jan-Jun 35,500	-
37		Jul-Nov 15 40,000		
38	F. G. Pfommer	General Attorney	Jan-Nov 15 40,000	2
39		Nov 16-Dec 42,000		
40	H. N. Chastain	Chief Mechanical Officer	Jan-Nov 15 39,000	2,165
41		Nov 16-Dec 61,100		
42	M. H. Wittman	General Attorney	Jan-Nov 15 38,500	-
43		Nov 16-Dec 40,500		
44	W. H. Clark	Asst. Chief Engineer-System	Jan-Jul 35,000	274
45		Aug-Nov 15 39,000		
46		Nov 16-Dec 41,100		
47				
48				
49				
50				
51				
52		(Details of Column (d) on Page 120-A)		
53				
54				
55				
56				
57				
58				

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

1. In columns (a) and (b) enter the name and position of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year as compensation for current or past service over and above necessary expenses incurred in discharge of duties. In addition, list all other officers, directors, pensioners or employees, if any, to whom the respondent paid \$40,000 or more in total compensation during the year.

2. The salary per annum to be entered in column (c) is the annual rate at which an employee is paid rather than the amount actually paid for a part of a year. If the salary of an individual was increased or decreased during the year, show salary before each change as well as at close of year.

3. If an officer, director, etc., receives compensation from one or more of the affiliated companies listed in Schedule 104, reference to this fact should be made if the aggregate compensation from all companies amounts to \$40,000 or more. The detail as to division of the compensation should be reported in schedule 564.

4. Other compensation to be entered in column (d) includes, but is not limited to, commissions; bonuses; shares in profits; contingent compensation; moneys paid, set aside or accrued pursuant to any pension, retirement, savings, deferred compensation, or similar plan including premiums paid for retirement annuities, or life insurance where the respondent is not the beneficiary (Premiums on group life insurance for benefits less than \$30,000 need not be reported.), or any other arrangement which constitutes a form of compensation. Give the details of any plan not previously reported, the basis of determining the ultimate benefits payable, and the payments or provisions made during the year.

5. Also include in column (d) all remuneration paid, directly or indirectly, in the form of securities, options, warrants, rights or other property. Furnish particulars concerning any options, warrants, or rights issued or granted during the year including prices, expiration dates and other information relating to exercise of the options, warrants, or rights. Specify the amount of such securities or assets so entitled to be purchased by each officer, director, etc.

Line No.	Name of person (a)	Position or Title (b)	Salary per annum as of close of year (see instructions) (c)		Other compensation during the year (d)	
			\$		\$	
1	E. S. Marsh	Chairman Jan-Dec	200	000	3	978
2	John S. Reed	President & Chief Exec. Officer Jan-Nov 15	150	000	4	705
3		Nov 16-Dec	175	000		
4	Starr Thomas	Vice Pres.-Law Jan-Nov 15	95	000	5	253
5		Nov 16-Dec	100	000		
6	J. C. Davis	Vice Pres.-Exec. Dept. Jan-Nov 15	90	000		509
7		Nov 16-Dec	95	000		
8	L. Cena	Vice Pres.-Operations Jan-Nov 15	90	000		509
9		Nov 16-Dec	95	000		
10	S. R. Brittingham, Jr.	General Counsel Jan-Dec	75	000	2	337
11	R. M. Clark	Vice President Jan-Nov 15	70	000	2	146
12		Nov 16-Dec	75	000		
13	L. C. Hudson	Vice Pres.-Traffic Jan-Nov 15	70	000	8	847
14		Nov 16-Dec	75	000		
15	J. H. Osborn	Vice Pres.-Personnel (Retired June 30)	60	000		741
16	R. W. Walker	Vice Pres.-Exec. Representative Jan-Nov 15	57	000		786
17		Nov 16-Dec	60	000		
18	L. M. Olson	General Manager Jan-Nov 15	55	000	7	009
19		Nov 16-Dec	58	000		
20	F. N. Stuppi	General Manager Jan-Nov 15	55	000	1	496
21		Nov 16-Dec	58	000		
22	R. H. Adams	General Manager Jan-Dec	55	000		379
23	C. J. Nassimbene	Exec. Dir.-Highway Mtr. Trans. Jan-Nov 15	55	000		153
24		Nov 16-Dec	58	000		
25	C. G. Niebauer, Jr.	Asst. General Counsel Jan-Nov 15	55	000		-
26		Nov 16-Dec	57	500		
27	R. W. Harper	Vice Pres.-Finance Jan-Nov 15	51	000		112
28		Nov 16-Dec	54	000		
29	R. M. Champion, Jr.	Vice Pres.-Information Sys. Jan-Nov 15	51	000		-
30		Nov 16-Dec	54	000		
31	F. J. Wright	Asst. Vice Pres.-Traffic Jan-June	46	500		81
32		Jul-Nov 15	50	000		
33		Nov 16-Dec	52	000		
34	J. R. Jones	Asst. Vice Pres.-Personnel Jan-Jun	36	700		437
35		Jul-Nov 15	50	000		
36		Nov 16-Dec	52	000		
37	T. J. Barnett	Asst. General Counsel Jan-Nov 15	47	500	1	138
38		Nov 16-Dec	50	000		
39	R. K. Knowlton	Asst. General Counsel Jan-Nov 15	47	500	3	282
40		Nov 16-Dec	50	000		
41	D. G. Ruegg	Asst. To V.P.-Quality Control Jan-Jul 15	40	000		
42		Jul 16-Dec	47	500		
43						
44						

(Concluded on Page 119)

SUPPLEMENTARY SCHEDULE 562 - DETAILS OF COLUMN (d), OTHER COMPENSATION DURING THE YEAR

1972

Line No.	Name of Persons	Common Stock Options						Income From Disqualifying Dispositions	Directors Fees	Group Life Insurance	Totals
		Share Options Granted			Share Options Exercised During Year						
		At Beginning Of Year	Granted (Less Expired) During Year	Total Granted	Share Number of Shares	Average Price Per Share Option	Average Price Per Share Market				(d)
(a)											
1	E. S. Marsh	7 000	-	7 000	-	\$ -	\$ -	\$ -	\$2 000	\$1 978	\$3 978
2	John S. Reed	6 500	1 750	8 250	1 000	25.175	32.500	-	2 000	2 705	4 705
4	Starr Thomas	3 000	1 450	4 450	900	28.625	34.250	-	2 000	3 253	5 253
6	J. C. Davis	3 000	1 350	4 350	-	-	-	-	-	509	509
8	L. Cena	3 000	1 350	4 350	-	-	-	-	-	509	509
10	S. R. Brittingham, Jr.	2 000	-	2 000	-	-	-	-	-	2 337	2 337
11	R. M. Clark	3 300	1 050	4 350	1 300	25.175	32.750	-	-	2 146	2 146
13	L. C. Hudson	1 500	1 050	2 550	1 500	28.625	34.250	7 726	-	1 121	8 847
15	O. H. Osborn	1 500	-	1 500	1 500	28.625	29.875	-	-	741	741
16	R. W. Walker	2 000	850	2 850	-	-	-	-	-	786	786
18	L. M. Olson	1 600	850	2 450	1 600	28.409	32.750	5 473	60	1 476	7 009
20	F. N. Stuppi	2 600	850	3 450	1 100	25.175	32.875	-	20	1 476	1 496
22	R. H. Adams	1 400	-	1 400	-	-	-	-	20	359	379
23	C. J. Nassimbene	1 800	850	2 650	-	-	-	-	-	153	153
25	C. G. Niebank, Jr.	1 500	850	2 350	-	-	-	-	-	-	-
27	R. W. Harper	800	750	1 550	800	28.625	31.375	-	-	112	112
29	R. M. Champion, Jr.	1 500	750	2 250	400	28.625	34.250	-	-	-	-
31	F. J. Wright	1 700	700	1 900	-	-	-	-	-	81	81
34	J. R. Jones	900	750	1 650	-	-	-	-	-	437	437
37	T. J. Barnett	1 500	-	1 500	-	-	-	-	-	1 138	1 138
39	R. K. Knowlton	1 300	700	2 000	500	28.625	34.875	3 205	-	77	3 282
41	D. G. Ruegg	1 100	600	1 700	400	25.175	33.000	-	-	-	-
45	W. S. Autrey	900	700	1 600	100	28.625	35.250	-	-	-	-
47	D. A. Baumgartner	1 400	700	2 100	1 400	28.625	34.750	-	-	482	482
49	O. M. Adam	1 500	700	2 200	-	-	-	-	-	-	-
51	J. J. Balluff	2 100	700	2 800	800	25.175	32.625	1 453	-	1 027	2 480
53	J. R. Scott	800	600	1 400	-	-	-	-	-	-	-
56	C. C. Glover	700	600	1 300	-	-	-	-	-	-	-
58	O. L. Hanson, M. D.	1 200	650	1 850	-	-	-	-	-	418	418
60	W. J. Swartz	800	600	1 400	-	-	-	-	-	-	-
63	R. E. Curtiss	1 650	600	2 250	550	25.175	32.375	-	-	5	5
65	R. E. McMillan	1 400	600	2 000	-	-	-	-	-	-	-
67	H. D. Fish, III	800	600	1 400	-	-	-	-	-	-	-
70	F. G. Pfrommer	1 100	600	1 700	-	-	-	-	-	2	2
72	M. N. Chastain	1 300	600	1 900	900	28.625	35.500	1 406	-	759	2 165
74	M. H. Wittemen	1 100	600	1 700	-	-	-	-	-	-	-
76	W. H. Clark	1 300	100	1 400	-	-	-	-	-	274	274

Notes: Stock Option Plans

A restricted stock option plan ("1956 plan") was approved by the stockholders of respondent in 1956 under which options could be granted until January 31, 1960 to officers and key employees to purchase 1,000,000 shares of common stock. In 1966 the respondent's stockholders approved a qualified stock option plan ("1966 plan") under which options to purchase 500,000 shares could be granted. Options prior to January 1, 1964 are for ten years and are exercisable at 95% of market value at date of grant and options granted after that date are for five years and are exercisable at not less than 100% of market value at date of grant. All options become exercisable two years after date of grant. At time of formation of Santa Fe Industries, Inc., all options outstanding of respondent were assumed by Industries on the same terms and conditions.

On May 1, 1969 the stockholders approved a Santa Fe qualified stock option plan ("1968 plan") under which options may be granted until September 24, 1978 to purchase 1,000,000 shares at prices not less than 100% of market value at date of grant. Such options expire five years from date of grant and become exercisable two years after date of grant.

Pension Plans

Officers and employees of respondent not covered by wage agreements are included in the Santa Fe Railway System Retirement Plan. This plan is a non-contributory plan and all vested benefits are fully funded. Contributions by respondent to the pension fund are computed on an actuarial basis for the entire group and cannot be allocated to individual officers and employees.

120-A

ANNUAL REPORT 1972 CLASS 1
ATCHISON, TOPEKA & SANTA FE RAILWAY CO.

130100

563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES AND AFFILIATES

1. In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance for expenses, or a of payments amounting in the aggregate to \$50,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person, except:

(a) Payments to employees of the respondent shall be reported in Schedule 562.

(b) Payments for services rendered by affiliates shall be reported in Schedule 564.

2. The aggregate of payments to be reported in column (c) shall include amounts paid and/or accrued during the year which are applicable to the year.

3. When contributions under \$50,000 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, irrespective 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 \$100,000 or more.

4. Payments to the independent public accountant reporting on the respondent's annual report shall be subdivided to show separately the amount paid for auditing and the total amount paid for other types of management services such as, but not limited to, compensation plans, pension plans, forecasts and budgets, and tax advice. All carriers, whether payments aggregate more or less than \$50,000, shall answer the following question.

Did the independent accountant reporting on the respondent's annual report provide any management services other than auditing? Specify. Yes.... No....

5. To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees, bureaus, boards, and other organizations maintained jointly by railroads shall also be included. The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.

6. To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$50,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

7. 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.

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Association of American Railroads	Co-ordination of railway matters	855	664
2	Association of Western Railroads	Co-ordination of railway matters	165	558
3	AT&SF Employees Benefit Assn.	General services rendered railway company	124	737
4	AT&SF Memorial Hospitals, Inc.	General services rendered railway company	85	784
5	California Railroad Association	Legal and legislative matters	64	889
6	Chicago Car Interchange Bureau	Inspection and light repairs of equipment	18	393
7	Dallas Car Interchange & Insp. Bur.	Inspection of cars in interchange	47	738
8	Dianeyland, Inc.	Advertising	102	619
9	Fennimore, Craig, von Ammon & Wall	Legal	64	417
10	Fria Trust & Savings Bank	Services as trustee and registrar	59	045
11	Illinois Freight Association	Rate conferences and publication of tariffs	23	228
12	Illinois Railroad Association	Legal and legislative matters	3	015
13	McLeod, Alexander, Powell & Appfel	Legal	78	219
14	Morgan Guaranty Trust Co.	Service as trustee and registrar	113	866
15	National Railway Labor Conference	Railway labor matters	115	701
16	Pacific Car Demurrage Bureau	Handling car demurrage records	171	446
17	Pacific Southcoast Freight Bureau	Publication of tariffs	109	539
18	Parker, Headley & Stevens	Legal	66	507
19	Price Waterhouse and Co.	Auditing (No management service performed)	202	550
20	Rail Travel Credit Agency	Conducting rail travel card arrangement	17	195
21	Railroad Perishable Insp. Agency	Inspecting and recovering perishable freight	78	974
22	Railway, Welch, Wallace, Ross & Cooper	Legal	69	526
23	Santa Fe Empl. Hosp. Assn. (Temple)	General services rendered railway company	54	336
24	Southern Ports Foreign Int. Comm.	Rate conferences and publication of tariffs	7	727
25	Southwestern Freight Bureau	Rate conferences and publication of tariffs	321	314
26	Texas-Louisiana Freight Bureau	Rate conferences and publication of tariffs	56	105
27	Texas Railroad Association	Legal and legislative matters	72	395
28	Trans-Continental Freight Bureau	Rate conferences and publication of tariffs	412	337
29	Western RR Passenger Assn.	Passenger matters and publication of tariffs	27	980
30	Western RR Traffic Assn.	Co-ordination of traffic matters	162	791
31	Western Trunk Line Committee	Rate conferences and publication of tariffs	164	131
32	Western Weighing and Insp. Bur.	Inspection services and grain dock reclamation	935	885

**564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT
FOR SERVICES RECEIVED OR PROVIDED**

1. Furnish the information called for below concerning each contract, agreement or arrangement (written or unwritten) in effect at any time during the year between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not restricted to, management, legal, accounting, purchasing or other type of service including the furnishing of materials, supplies, purchase of equipment, leasing of structures, land and equipment, and agreements relating to allocation of officers salaries and other common costs between affiliated companies.

To be excluded are payments for the following types of services:

- (a) Lawful tariff charges for transportation services.
- (b) Payments to or from other railroads for interline services and interchange of equipment.
- (c) Payments to or from other railroads for services which may reasonably be regarded as ordinarily connected with routine operation, maintenance, or construction of a railroad, but any special or unusual transactions should be reported.
- (d) Agreements relating to allocation of Federal income taxes between affiliated companies should be reported in Schedule 353 (p. 55).
- (e) Agreements relating to joint pension plans with affiliated companies should be reported in explanatory notes section of Schedule 200 (p. 13).

2. In column (a) enter the name of the affiliated company, person, or agent with which respondent received or provided services aggregating \$30,000 or more for the year. If an affiliated company provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, list all the affiliates included in the agreement and describe the allocation of charges in column (d). If the respondent provides services to more than one affiliate, and the aggregate compensation amounts to \$30,000 or more for the year, reference to this fact should be made and the detail as to the allocation of charges should be stated. For those affiliates providing services to the respondent, also enter in column (a) the percent of affiliate's gross income derived from transactions with respondent.

Attach a balance sheet and income statement for each affiliate with which respondent had reportable transactions during the year. These statements should be prepared on the same accounting year basis and in conformity with the balance sheet and income statement in annual report form A, and should be noted to indicate method of depreciating property, if any, furnished to the respondent. Balance sheet and income statement are not required for affiliated carriers filing annual reports with the Commission.

3. In column (b) indicate form of affiliation or control between the respondent and the company or person identified in column (a) as follows:

- (a) If respondent directly controls affiliate insert the word "direct".
- (b) If respondent controls through another company insert the word "indirect".
- (c) If respondent is under common control with affiliate insert the word "common".
- (d) If respondent is controlled directly or indirectly by the company listed in column (a) insert the word "controlled".
- (e) If control is exercised by other means such as a management contract or other arrangement of whatever kind insert the word "other" and footnote to describe such arrangements.

4. In column (c) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. When the affiliate listed in column (a) provides more than one type of service in column (c), list each type of service separately and show total for the affiliate. When services are both provided and received between the respondent and an affiliate they should be listed separately and the amounts shown separately in column (g).

5. In column (d) fully describe the basis for computing charges under each contract, agreement, etc.

6. In columns (e) and (f) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".

7. In column (g) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (c). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the respondent and an affiliate.

Line No.	Name of Company or individual and percent of gross income from respondent carrier		Form of Affiliation	Character of Service	Basis of Charge	Contract		Total Charges for Year (g)	
	(a)	%				Date (e)	Term (f)	(PKS)	
1.	Santa Fe Industries, Inc	-	Controlled	Management Fees	(Total Cost Allo-)		0	P	\$1 809 100
2.	"	-	"	Services Rendered	(cated by Formula)		0	S	618 492
3.	"	-	"	Rent	Floor Space Occupd		0	S	30 745
4.	"	-	"	Stationery & Postage	Cost		0	S	39 500
5.	"	-	"	Group Life, Health & Welfare Insurance	Cost		0	P	3 562 839 *
7.	Los Angeles Jct. Ry. Co.	-	Direct	Various Services	Cost		0	S	53 950
8.	Illinois Northern Ry.	-	Direct	Various Services	Cost		0	S	48 900
9.	Oil Development Company of Texas	-	Common	Various Items Each Less Than \$30 000	Cost		0	S	61 317
11.	Kirby Lumber Corporation	2	Common	Lumber Products	List Price		0	P	457 876
12.	Gulf Central Pipeline Co	-	Common	Transfex employees	Cost		0	S	30 126

* "Industries" pays total premium costs for group insurance for affiliates and bills each affiliate for its share. This represents respondent's share for coverage for official and exempt employees.

**564. TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT
FOR SERVICES RECEIVED OR PROVIDED - CONTINUED**

Line No.	Name of Company or individual and percent of gross income from respondent carrier		Form of Affiliation	Character of Service	Basis of Charge	Contract		Total Charges for Year (g)
	(a)	%				Date (e)	Term (f)	(P)(S)
13.	Santa Fe Pipeline Co	-	Common	Rent Right-of-Way	Annual Rate	12/2/68	None	\$ 10 000
14.	"	-	"	Engineering Service	Cost		0	34 579
15.	Haystack Mountain Development Co.	92	Direct	Slag Ballast	List Price	12/2/61	2/28/79	577 283
17.	Santa Fe Land Impr. Co.	-	Common	Construct Sanitary Sewer	Cost		0	34 419
18.	"	1	"	Building Rental	Floor Space Occupd	11/1/50	#	165 617
19.	"	-	"	Building Maintenance	Cost	"	"	38 149
20.	"	-	"	Various Other Services	Cost		0	49 320
21.	Standard Office Bldg Corp	42	Common	Office Rent	Floor Space Occupd	6/1/71	*	780 850
22.	Santa Fe Pacific RR Co	-	Common	Various Items Each Less Than \$30 000	Cost		0	33 289
24.	Advertising Direction, Inc.	100	Direct	Advertising	Usual Advtg. Rates		0	2 046 160
25.	"	-	"	Wages & Rent	Cost		0	200 400
26.	Santa Fe Pipelines, Inc.	-	Common	Various Services	Cost		0	62 880
27.	Santa Fe Natural Resources, Inc.	-	Common	Various Services	Cost		0	74 390
28.	Santa Fe Trail Transportation Co.	-	Common	Repairs to Trailers	Cost (Notes 1 & 2)		0	2 267 828
29.	"	-	"	California & Arizona Trip Permits	Cost (Note 1)		0	515 276
30.	"	-	"	Destroyed Trailers	Depreciated Value		0	88 122
31.	"	-	"	Trailer Rental	Per Day		0	8 072 923
32.	"	-	"	Move Cotton and Walnuts by Sub. Haulers	Cost (Note 1)		0	483 870
33.	"	-	"	Services by Various Depots	Cost		0	43 140
34.	"	-	"	Pick up & Delivery, Ramp, Deramp, Clean Trailers by Outside Contractors	Cost (Note 1)		0	1 580 323
35.	"	-	"	Ramp, Deramp, Pick up & Deliver Trailers	Hourly Rate (Note 2)		0	9 809 916
36.	"	-	"	Intercity Transportation of LCL Freight	Negotiated Rate		0	1 669 928
37.	"	-	"	Payments to Sub-Hauler, Arizona	Cost		0	68 324
38.	"	-	"	Build DFG Facility - Houston	Cost (Note 1)	7/12/71	3/1/72	183 037
39.	"	-	"	Handling Tonnage LCL	Cost		0	175 072
40.	"	-	"	Various Items Each Less Than \$30 000	Cost (Notes 1 & 2)		0	229 486
41.	"	-	"	"	Cost		0	263 966

Note 1 - Cost includes handling fee.

Note 2 - Cost includes overhead and management fee.

6 Month Notice

* 1 Year Notice

1972

122-A

BALANCE SHEET AT DECEMBER 31, 1972 FOR THOSE
COMPANIES, BOTH AFFILIATED AND SUBSIDIARIES WHO HAD
BUSINESS TRANSACTIONS WITH THE ATCHISON, TOPEKA AND
SANTA FE RAILWAY COMPANY IN EXCESS OF \$30,000 FOR THE YEAR

	Santa Fe Industries, Inc.	Oil Development Company of Texas	Kirby Lumber Corporation	Haystack Mountain Development Company	Santa Fe Land Improvement Company	Standard Office Buildings Corporation	Advertising Direction, Inc.	Santa Fe Pipelines, Inc. (Delaware)	Santa Fe Natural Resources Inc.	Santa Fe Pacific Railroad Company
<u>ASSETS</u>										
Current Assets:										
Cash	\$ (124 696)	\$ (150 340)	\$ 206 504	\$ (16 252)	\$ 11 818	\$ 61 147	\$ (14 638)	\$1 829	\$ 7 643	\$ 22 304
Temporary cash investments	23 652 079	-	6 500 000	275 000	-	-	50 000	-	-	-
Accounts receivable	15 984 684	1 798 571	1 767 433	30 852	537 321	19 459	157 026	6 700	71 900	68 583
Inventories	-	225 093	1 029 128	59 934	2 765	-	-	-	-	-
Other	170 306	1 361 841	262 466	1 145	8 087 886	626 056	10 000	-	107 224	506 393
Total current assets	39 682 373	3 235 165	9 765 531	350 671	8 639 790	726 662	202 388	8 529	226 767	597 280
Investments:										
Investment in subsidiary companies, at equity in underlying net assets	1 364 395 855	-	-	-	1 521 504	-	-	-	61 480 032	-
Other	70 014 540	-	-	-	490 576	-	-	-	7 400 000	-
Total investments	1 434 410 395	-	-	-	2 012 402	-	-	-	88 880 032	-
Properties, at cost:	27 499	18 583 021	38 317 503	757 127	73 741 070	6 110 634	-	-	-	61 738
Less: Reserves for depreciation, amortization and depletion	2 064	4 951 197	15 630 475	467 591	9 438 091	4 338 284	-	-	-	11 410
Net properties	25 435	13 631 824	22 687 028	289 536	64 302 979	1 772 350	-	-	-	50 328
Other Assets	2 840 877	13 207	80 590	-	3 537 729	-	-	-	-	458 215
Deferred Charges	870 984	60 438	-	-	38 633	-	80	132	163	-
Total Assets	\$ 1 477 870 084	\$ 16 940 634	\$32 533 149	\$ 640 215	\$78 531 533	\$2 499 012	\$ 202 468	\$8 661	\$89 106 962	\$1 105 823

BALANCE SHEET AT DECEMBER 31, 1972 FOR THOSE
COMPANIES, BOTH AFFILIATED AND SUBSIDIARIES WHO HAD
BUSINESS TRANSACTIONS WITH THE ATCHISON, TOPEKA AND
SANTA FE RAILWAY COMPANY IN EXCESS OF \$30,000 FOR THE YEAR

	Santa Fe Industries, Inc.	Oil Development Company of Texas	Kirby Lumber Corporation	Haystack Mountain Development Company	Santa Fe Land Improvement Company	Standard Office Building Corporation	Advertising Direction, Inc.	Santa Fe Pipelines Inc. (Delaware)	Santa Fe Natural Resources, Inc.	Santa Fe Pacific Railroad Company
<u>LIABILITIES AND STOCKHOLDERS' EQUITY</u>										
Current Liabilities:										
Accounts and wages payable	\$ 361 614	\$ 456 477	\$ 947 517	\$ 16 667	\$ 30 668	\$ 1 437	\$ 77 611	\$ -	\$ 70 900	\$ 6 830
Accrued liabilities:										
Vacations	62 750	36 100	105 650	-	21 519	11 500	-	-	-	1 800
Interest	2 801 826 ✓	30 492	-	-	245 870	-	1 028	-	128 935	-
Federal income tax	2 033 779 ✓	515 954	53 900	(31 687)	-	60 678	1 000	-	100 816	106 167
Other taxes	100 000	191 852	916 676	450	400 884	397 519	-	-	-	78 000
Other	12 137 940	15 633	73 861	12 000	120 820	11 223	92 869	11 500	-	4 775
Dividends declared	11 576 870 ✓	-	-	100 000	-	-	-	-	-	-
Long term debt due within one year	1 000 000	-	-	-	897 953	-	-	-	-	-
Total current liabilities	30 074 789	1 246 508	2 097 644	97 430	1 717 754	482 357	172 508	11 500	300 651	191 572
Long Term Debt:	107 534 700	4 000 000	-	-	5 755 986	-	24 000	-	7 400 000	-
Other Liabilities and Deferred Credits:										
Deferred credit representing tax reductions	6 941 303	(28 600)	1 071 097	(11 000)	2 193 100	-	-	-	372 222	219 684
Other	7 900	-	268 642	-	881 587	105 000	-	-	-	7 777
Total other liabilities and deferred credits	6 949 203	(28 600)	1 339 739	(11 000)	2 984 687	105 000	-	-	372 222	227 461
Stockholders' Equity										
Capital stock	24 724 810	500 000	500 000	100 000	5 410 000	1 200 000	1 000	1 000	1 000	663 018
Paid-in capital	9 080 725	1	5 098 630	-	54 341 111	413 806	-	9 908 706	81 033 089	-
Retained income	1 059 465 857	11 237 725	23 497 136	453 785	8 321 995	297 849	4 960	(9 912 545)	-	17 772
Total stockholders' equity	1 333 271 392	11 742 726	29 095 766	553 785	68 073 106	1 911 655	5 960	(2 839)	81 034 089	680 790
Total Liabilities and Stockholders' Equity	\$ 1 477 830 084	\$ 16 940 634	\$32 533 149	\$ 640 215	\$78 131 533	\$2 499 012	\$ 202 468	\$8 661	\$89 106 962	\$1 105 823

STATEMENT OF INCOME FOR THE YEAR 1972 FOR THOSE COMPANIES, BOTH AFFILIATED AND SUBSIDIARIES,
WHO HAD BUSINESS TRANSACTIONS WITH THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY
IN EXCESS OF \$30,000 FOR THE YEAR

	Santa Fe Industries, Inc.	Oil Development Company of Texas	Kirby Lumber Corporation	Haystack Mountain Development Company*	Santa Fe Land Improvement Company	Standard Office Building	Advertising Direction Inc.*	Santa Fe Pipelines, Inc. Delaware	Santa Fe Natural Resources, Inc.	Santa Fe Pacific Railroad Company
Sales and revenues	\$ 17,615,809	\$ 24,463,230	\$ 626,564	\$ 11,780,314	\$ 1,874,379	\$ 1,880,969	\$	\$		\$ 2,017,710
Expenses:										
Cost of sales and operating expenses	5,150,339	15,881,838	361,988	3,003,858	810,029	1,878,056				3,580
General administrative and other expenses	632,806	2,669,177		674,175	152,311		2,929	6,896	176,811	
Taxes, Other than federal income tax	1,188,578	852,226	39,029	3,052,650	494,452		25		146,518	
Total Expenses	6,971,723	19,403,241	391,017	6,730,683	1,456,792	1,878,056	(2,954)	(6,896)	324,909	
Operating Income (loss)	10,645,086	5,059,989	235,547	5,057,631	417,587	2,913	(1,954)	(6,896)	1,692,801	
Investment and Other Income:										
Dividend income				21,188						
Interest income	719,000	6,066	194,917	8,208	397,752	822	3,789	1,192	33,480	
Other Income - Net	25,017	313,953								
Investment and other income	719,000	31,083	508,870	8,208	418,940	822	3,789	1,192	33,480	
Interest expense, other than intercompany	6,720,998			226,750				364,941		
Income (loss) before intercompany items and federal income tax	(6,001,998)	10,676,169	5,568,859	243,755	5,189,821	418,409	6,702	(2,954)	(370,645)	1,726,281
Intercompany items:										
Interest income	4,701,789		127,046					364,941		
Dividend income	46,850,000							8,350,000		
Interest expense	(178,421)	(360,000)		(1,041,231)		(1,440)				
Intercompany income (expense)	51,373,368	(360,000)	127,046	(1,041,231)		(1,440)		8,714,941		
Income before federal income tax	45,371,370	10,316,169	5,695,905	243,755	4,148,590	418,409	5,262	(2,954)	8,344,296	1,726,281
Federal income tax:										
Currently payable	(8,790,753)	3,105,100	1,529,995	117,000	(20,000)	141,000	2,490	(289,595)	649,000	
Tax reduction - deferred credit	1,798,929	(170,600)	35,600	(11,000)	1,974,700	79,000		1,500	(20,000)	
Total federal income tax	(6,991,824)	2,934,500	1,565,595	106,000	1,954,700	220,000	2,490	(288,095)	629,000	
Income before Equity in Undistributed Earnings of Subsidiaries	52,363,194	7,381,669	4,130,310	137,755	2,193,390	198,409	2,772	(2,954)	8,632,591	1,067,281
Equity in Undistributed Earnings of Subsidiaries	28,602,699							(10,176,653)	10,277,614	
Net income	\$ 80,965,693	\$ 7,381,669	\$ 4,130,310	\$ 137,755	\$ 2,193,390	\$ 198,409	\$ 2,772	\$ (10,179,607)	\$ 18,910,005	\$ 1,067,281

* Stock in these companies is owned 100% by The AT&SF Railway Co.

Excludes non-cash dividend representing open account advances due Chanslor-Western Oil and Development Company, a wholly owned subsidiary of Santa Fe Natural Resources, to Santa Fe Land Improvement Company and accrued interest thereon aggregating \$27,400,459 received by Santa Fe Natural Resources, Inc. and subsequently declared to Santa Fe Industries, Inc. who in turn contributed such amount to Santa Fe Land Improvement Company. Such amounts are excluded since such amount had previously been reflected on the balance sheets of both Santa Fe Industries, Inc. and Santa Fe Natural Resources, Inc. as part of their investment in subsidiaries which are stated at equity in underlying net assets.

565. OTHER TRANSACTIONS BETWEEN RESPONDENT AND COMPANIES OR PERSONS AFFILIATED WITH RESPONDENT

1. Furnish the information called for below concerning transactions between the respondent and the affiliated companies listed in Schedule 104, or persons affiliated with the respondent including officers, directors, stockholders, owners, partners or their wives and other close relatives, or their agents. Examples of transactions are, but not limited to, purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.
2. In column (a) enter the name of the affiliated company, person, or agent with which respondent transacted purchase, sale or transfer.
3. In column (b) indicate form of affiliation or control between the respondent and company or person identified in column (a) in accord with instruction No. 2 to Schedule 564.
4. In column (c) briefly describe the kind of asset purchased, sold or transferred.
5. In column (d) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales with the company or individual named in column (a) when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".
6. In column (e) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (d).
7. In column (f) report the net profit or loss for each item (column (d) less column (e)).
8. Answer all questions at bottom of schedule.

Line No.	Name of Company or Individual (a)	Form of Affiliation (b)	Description of Item (c)	Sales or Purchase Price (d)	Net Book Value (e)	Gain or (Loss) (f)
1	Santa Fe Land Improvement Co.	Common	Sales of Land	\$ 1 373 211 S	\$ 80 187	\$ 1 293 024
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (a)? Specify. Yes.... No.X. If yes, give particulars of prior transaction such as sales price, and gain or loss.

Where any services provided or assets transferred between respondent and affiliated companies or individuals during the year for which no charges were assessed? Specify. Yes.... No.X. If yes, explain.

**566 A. TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS
FOR SERVICES RECEIVED OR PROVIDED**

1. Furnish the information called for below concerning transactions between noncarrier subsidiaries of the respondent and other affiliated companies for services received or provided in accord with instruction No. 1 to Schedule 564.
2. In column (a) enter the name of the noncarrier subsidiary of respondent.
3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary received or provided services aggregating \$30,000 or more for the year.
4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.
5. In column (d) fully describe the character of service involved such as management fees, lease of building, purchase of material, etc. If more than one type of service is provided, list each type of service separately. When services are both provided and received between the noncarrier subsidiary and other affiliate they should be listed separately and the amounts shown separately in column (h).
6. In column (e) fully describe the basis for computing charges under each contract, agreement, etc.
7. In columns (f) and (g) indicate the date and term of each contract or arrangement. If oral contract, indicate with symbol "O".
8. In column (h) report the total amount received, paid, or accrued during the year which is applicable to the year, for each type of service listed in column (d). Indicate purchase items with the symbol "P" and sales items with the symbol "S". Do not report net figures when services are both provided and received between the noncarrier subsidiary and other affiliate.

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Character of Service (d)	Basis of Charge (e)	Contract		Total Charges for Year	
						Date (f)	Term (g)	(PXS)	(h)
1	None								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
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22									
23									
24									
25									
26									
27									
28									
29									
30									

566 B. OTHER TRANSACTIONS BETWEEN NONCARRIER SUBSIDIARIES OF RESPONDENT AND OTHER AFFILIATED COMPANIES OR PERSONS

1. Furnish the information called for below concerning other transactions between noncarrier subsidiaries of the respondent and other affiliated companies in accord with instruction No. 1 to Schedule 565.
2. In column (a) enter the name of the noncarrier subsidiary of respondent.
3. In column (b) enter the name of other affiliated company with which the noncarrier subsidiary transacted a purchase, sale or transfer of equipment, land, structures, securities or other assets aggregating \$30,000 in value for the year.
4. In column (c) indicate form of affiliation or control between noncarrier subsidiary and other affiliated company identified in column (b) in accord with instruction No. 3 to Schedule 564.
5. In column (d) briefly describe the kind of asset purchased, sold or transferred.
6. In column (e) report the total of all purchases, sales or transfers of property with a value of \$30,000 or more. If individual items are less than that amount, report the total of all purchases or sales when the aggregate of such items is \$30,000 for the year. Indicate purchase items with the symbol "P" and sales items with the symbol "S".
7. In column (f) summarize the book cost, less accrued depreciation if applicable, for each item reported in column (e).
8. In column (g) report the net profit or loss for each item (column (e) less column (f)).
9. Answer all questions at bottom of schedule.

Line No.	Name of Respondent's Noncarrier Subsidiary Company (a)	Name of Other Affiliated Company (b)	Form of Affiliation (c)	Description of Item (d)	Sales or Purchase Price (e)	Net Book Value (f)	Gain or (Loss) (g)
1	None						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							

With respect to the transactions listed above, were any gains or losses incurred by other affiliated companies in the six (6) accounting years preceding this report year on the transfer of the item to the company or individual named in column (b)? Specify. Yes.... No.... If yes, give particulars of prior transaction such as sales price, and gain or loss.

Were any services provided or assets transferred between noncarrier subsidiaries of respondent and other affiliated companies or individuals for which no charges were assessed? If so, explain.

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

Show hereunder the amounts of the various kinds of fuel consumed by locomotive units and motor or other self-propelled rail cars in the service of the respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity. The ton of 2,000 pounds should be used.

Kilowatt-hours, for entry in column (c) of section A, and column (h) of section B, are to be figures at high-tension taps (point of production or point of purchase), and divided among the several classes of service, the division being made on the respondent's best estimate if actual figures are not available.

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	DIESEL	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight.....	286 875 547			
2	Passenger.....				
3	Yard switching.....	13 030 962			
4	Total.....	299 906 509			
5	Work train.....	1 376 783			
6	GRAND TOTAL.....	301 283 292			
7	Total cost of fuel*.....	\$ 30 778 322			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	DIESEL	ELECTRIC	GASOLINE
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
11	Freight.....			
12	Passenger.....			
13	Yard switching.....			
14	Total.....			
15	Work train.....			
16	GRAND TOTAL.....			
17	Total cost of fuel*.....			

*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 391, for other than electric, and accounts Nos. 393, 394, 395, and 396, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

1. Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statement in the following order:

- (a) Express companies.
- (b) Mail.
- (c) Sleeping, parlor, and dining-car companies.
- (d) Freight or transportation companies or lines.
- (e) Other railway companies.
- (f) Steamboat or steamship companies.
- (g) Telegraph companies.
- (h) Telephone companies.
- (i) Equipment purchased under conditional sales contracts.
- (j) Routing traffic of affiliated companies.
- (k) Other contracts.

2. Under item 1(e), include particulars of joint facility arrangements entered into during the year by the respondent, including those maintained or operated by other carriers as well as those maintained or operated by respondent. For each joint facility, give a brief statement of the basis or bases on which revenues, expenses, taxes, interest on investment, and other items, if any, related to the facility are apportioned among the carriers using the facility or otherwise deriving benefit therefrom.

3. Under item 1(i), give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the num-

ber of units of each class of equipment covered, and the terms and conditions of payment.

4. Under item 1(j) give particulars of arrangements, written or oral with affiliated companies for routing of traffic. Through route arrangements for handling of traffic interchanged with carrier affiliates should not be reported.

5. Under item 1(k), Other contracts, describe briefly the particulars of all contracts or agreements, including estimated amounts receivable, under which a government agency, or instrumentality thereof, seeks to assist respondent with grants or aid for providing passenger commuter or other passenger-train services.

6. Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$25,000 per year, and which, by its terms, is otherwise unimportant.

7. In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

8. The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

9. Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6(5), Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

1 (a) to (d), (g), (h) and (j) None

1 (e) Contract 77714-E with the Denver and Rio Grande Western RR Co. dated June 9, 1972 to change from double track to single track between Crews and Palmer, Colorado.

Contract 116746 with Union Pacific RR Co. dated March 3, 1972 for use of U.P. trackage to reach Denver Union Terminal at Denver, Colorado.

Contract 135188-A with Penn Central Transp. Co. dated February 11, 1972 covering joint operation of line between Elkhart, Indiana and Argentine, Kansas. (Supplemental agreement for excess horsepower hours)

Contract 138226 with Burlington Northern Inc. effective January 1, 1972 relating to purchase of Burlington's interest in Illinois Northern Ry.

Contract 138841 with Chicago Rock Island and Pacific RR Co. effective April 24, 1972 covering Rock Island use of 63.59 miles of track between Etter and Amarillo, Texas.

Contract 140195 with St. Louis, San Francisco Railway Co. dated July 21, 1972 covering use of their trackage between Black Bear and Camp, Oklahoma.

Contract 140506 with Southern Pacific Transp. Co. dated November 3, 1972 granting SP rights to use Santa Fe's bridge and trackage over Kings River at Reedley, California.

1 (f) Contract 140901 with Delta Steamship Lines, Inc. dated November 1, 1972 relating to interchange of containers.

1 (i) Equipment purchased under conditional sales contracts and equipment trust agreements

<u>Contract With</u>	<u>Equipment</u>	<u>Terms and Conditions of Payment</u>
Harris Trust and Savings Bank:		
General Motors Corporation	35 Model SD 45-2 Diesel Elec. Locos.	See Note 1
General Electric Company	15 Model U-36-C Diesel Elec. Locos.	See Note 1
General American Transp. Corp.	25 100-Ton Covered Hopper Cars	See Note 1
ACF Industries Inc.	100 100-Ton Air Cond. Covered Hopper Cars	See Note 1
" " "	100 50' 100-Ton Ki-Cube Box Cars	See Note 1
" " "	200 50'6" 70-Ton Non-Insul. Box Cars	See Note 1
" " "	100 50'6" 100-Ton Non-Insul. Box Cars	See Note 1
Greenville Steel Car Co.	200 100-Ton Open Top Triple Cross Hopper Cars	See Note 1
Pullman Standard Divn.	1000 100-Ton Covered Hopper Cars	See Note 2

Note 1: 15 equal installments payable January 1 of each year beginning January 1, 1973.

Note 2: 15 equal installments payable November 1 of each year beginning November 1, 1973.

1 (k) Contract 135850 with National Railroad Passenger Corporation ("Amtrak") Supplement "F" dated November 17, 1972 relating to staffing and use of 27 passenger stations and ticket offices.

591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

1. For each railroad properly used in respondent's transportation service, show all increases and decreases in mileage, classifying the changes in the tables below as follows:

(Class 1) Line owned by respondent.

(Class 2) Line owned by proprietary companies.

(Class 3) Line operated under lease for a specified sum.

(Class 4) Line operated under contract or agreement for contingent rent.

(Class 5) Line operated under trackage rights.

2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred

under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.

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

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

4. Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks		Miles of yard switching tracks		Total	Remarks
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs	(g)	(h)	(i)	(j)		
1	1	M	01								01	
2	1J	M							1 77		1 77	
3		B				56			14		70	
4	5	M					1 54		05		1 59	
5		B	17 03								17 03	Lyons to Lorraine
12												
13	TOTAL INCREASE		17 04			56	1 54		1 96		21 10	* See Note

DECREASES IN MILEAGE

21	1	M		53 77		63 89	78 54	62 00		258 20		
22		B	82			36 88	45 04	8 75		91 49		
23		B	46 55			1 57	2 15			50 27	Ark. Valley Branch	
24		B	20 51			12	39			21 02	Little Riv. to Lorraine	
25		B	52 29			1 27	2 55	11		56 22	B.N. Jct. to Gridley	
26		B	30 55			1 80	99			33 34	Brady to Eden	
27		B	27 58			1 96	2 49			32 03	Homer Jct. to Menard	
28		B	38 06			76	2 06			40 88	Geuda Spr. to Metcalf	
29		B	17 17			08	38			17 63	Ada to Tupelo	
30		B	27 36			61	3 61			31 58	Socorro to Magdalena	
31	1J	M				05	32			37		
32		B					1 29			1 29		
33	5	M				1 77				1 77		
34		B				25	38			63		
35												
36												
37												
38												
39												
40												
41												
42	TOTAL DECREASE		260 89	53 77		111 01	140 19	70 86		636 72	* See Note	

If returns under Inquiry No. 1 above include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

Owned by respondent:

Miles of road constructed None Miles of road abandoned 282.97 *

Owned by proprietary companies:

Miles of road constructed None Miles of road abandoned None

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

By road abandoned is meant "permanently abandoned," the cost of which has been or is to be written out of the investment accounts.

(2) Lyons to Lorraine, Kansas (FD 26917) Trackage rights agreement with Frisco effected June 20, 1972

(2) Arkansas Valley Branch, Colo. (FD 26446) Abandonment Effected July 1, 1972

(2) Little River to Lorraine, Kans. (FD 26918) Abandonment Effected June 20, 1972

(2) B.N. Jct. to Gridley, Kans. (FD 26591) Abandonment Effected May 26, 1972

(2) Brady to Eden, Texas (FD 26439) Abandonment Effected July 12, 1972

(2) Homer Jct. to Menard, Texas (FD 26439) Abandonment Effected July 12, 1972

(2) Geuda Springs to Metcalf, Kans. (FD 26435) Abandonment Effected August 1, 1972

(2) Ada to Tupelo, Okla. (FD 26356) Abandonment Effected September 15, 1972

(2) Socorro to Magdalena, New Mex. (FD 26424) Abandonment Effected November 20, 1972

* Note: Difference between decreases in Schedule 411 and 591 represents joint track mileage,

the operation of which alternates each year between owning companies.

THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY

Selected Schedules

<u>Schedule</u>	<u>Description</u>	<u>Page</u>
200A	Comparative general balance sheet - Assets	10
200L	Comparative general balance sheet - Liabilities	11
205	Investments in Affiliated Companies	20-21-22-23
300	Income Account for the Year	64-65-66
305	Retained income - Unappropriated	68
308	Dividend Appropriations	68
412	Miles of road at close of year - by states and territories	97

The following pages have been eliminated as reporting is identical with the system report:

Pages 12 and 13, Explanatory Notes to Balance Sheet

Pages 24, 25, 26 and 27, Other Investments

Pages 48, 49, 50 and 51, Funded Debt and Other Obligations

Page 59, Capital Stock

Page 67, Explanatory Notes to Income Account

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad 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-

ing requirements followed in column (b). The entries in the short column (a) 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.

Line No.	Account or Item (a)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT ASSETS			
1	(701) Cash.....	2,658,252	3,106,215
2	(702) Temporary cash investments (p. 15).....	124,929,987	126,564,985
3	(703) Special deposits (p. 15).....	-	17,314
4	(704) Loans and notes receivable (p. 15).....	-	-
5	(705) Traffic and car-service balances—Debit.....	4,930,991	3,139,790
6	(706) Net balance receivable from agents and conductors.....	30,653,431	24,981,802
7	(707) Miscellaneous accounts receivable.....	18,675,386	17,165,001
8	(708) Interest and dividends receivable.....	2,227,379	2,014,828
9	(709) Accrued accounts receivable (p. 15).....	29,952,187	30,656,247
10	(710) Working fund advances.....	280,712	222,531
11	(711) Prepayments (p. 15).....	635,500	707,186
12	(712) Material and supplies.....	34,621,819	31,782,288
13	(713) Other current assets (p. 15).....	2,872,400	1,871,823
14	Total current assets.....	252,438,044	242,230,011
SPECIAL FUNDS			
15	(715) Sinking funds (pp. 16 and 17).....	78,340,408	36,827,500
16	(716) Capital and other reserve funds (pp. 16 and 17).....	12,035,214	554,050
17	(717) Insurance and other funds (pp. 16 and 17).....	500,000	520,000
18	Total special funds.....	54,048,122	40,964,391
INVESTMENTS			
19	(721) Investments in affiliated companies (pp. 20-23).....	40,802,272	37,043,495
20	(722) Other investments (pp. 20-23).....	775,433	725,231
21	(723) Reserve for adjustment of investment in securities—Credit (p. 19, Instruction 9).....	-	-
22	Total investments (accounts 721, 722 and 723).....	41,577,705	37,768,726
PROPERTIES			
23	(731) Road and equipment property (pp. 30-32).....	2296,848,487	2280,741,702
24	Road.....	1,023,277,509	-
25	Equipment.....	1,230,463,669	-
26	General expenditures.....	32,953,199	-
27	Other elements of investment.....	-	-
28	Construction work in progress.....	10,154,110	-
29	(732) Improvements on leased property (pp. 30-32).....	2,321,753	2,159,143
30	Road.....	2,224,012	-
31	Equipment.....	-	-
32	General expenditures.....	27,741	-
33	Total transportation property (accounts 731 and 732).....	2299,170,240	2282,900,845
34	(735) Accrued depreciation—Road and Equipment (pp. 36 and 38).....	(678,580,656)	(675,873,636)
35	(736) Amortization of defense projects—Road and Equipment (p. 39).....	(27,567,240)	(28,871,259)
36	Recorded depreciation and amortization (accounts 735 and 736).....	(706,147,896)	(704,744,895)
37	Total transportation property less recorded depreciation and amortization (line 33 less line 36).....	1593,022,344	1578,155,950
38	(737) Miscellaneous physical property (pp. 44 and 45).....	22,250,031	21,844,122
39	(738) Accrued depreciation—Miscellaneous physical property (pp. 44 and 45).....	(8,063,065)	(7,559,385)
40	Miscellaneous physical property less recorded depreciation (account 737 less 738).....	14,186,966	14,284,737
41	Total properties less recorded depreciation and amortization (line 37 plus line 40).....	1607,209,310	1592,440,687
OTHER ASSETS AND DEFERRED CHARGES			
42	(741) Other assets (p. 46).....	14,023,518	15,325,249
43	(742) Unamortized discount on long-term debt.....	338,314	180,776
44	(743) Other deferred charges (p. 46).....	4,143,513	5,022,848
45	Total other assets and deferred charges.....	18,505,345	20,528,873
46	TOTAL ASSETS.....	1973,778,526	1933,932,688

NOTE.—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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

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

in column (b). The entries in short column (a1) 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.

Line No.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT LIABILITIES			
47	(751) Loans and notes payable (p. 55)	-	-
48	(752) Traffic and car-service balances—Credit	-	-
49	(753) Audited accounts and wages payable	21,859,503	19,426,712
50	(754) Miscellaneous accounts payable	7,629,376	8,565,139
51	(755) Interest matured unpaid	231,513	228,613
52	(756) Dividends matured unpaid	3,064	17,314
53	(757) Unmatured interest accrued	6,492,708	6,058,391
54	(758) Unmatured dividends declared	9,000,000	11,000,000
55	(759) Accrued accounts payable (p. 55)	77,112,012	76,508,456
56	(760) Federal income taxes accrued (p. 56)	1,781,567	9,838,392
57	(761) Other taxes accrued (p. 56)	14,747,093	13,753,116
58	(763) Other current liabilities (p. 55)	5,658,014	4,948,535
59	Total current liabilities (exclusive of long-term debt due within one year)	144,514,850	150,344,668
LONG-TERM DEBT DUE WITHIN ONE YEAR			
	(a1) Total issued	(a2) Held by or for respondent	
60	(764) Equipment obligations and other debt (pp. 48-51)	23,420,757	27,207,238
LONG-TERM DEBT DUE AFTER ONE YEAR			
	(a1) Total issued	(a2) Held by or for respondent	
61	(765) Funded debt unmatured	207,670,500	162,832,500
62	(766) Equipment obligations	172,943,600	172,943,600
63	(767) Receivers' and Trustees' securities		
64	(768) Debt in default		
65	(769) Amounts payable to affiliated companies (p. 54)	252,956	241,709
66	Total long-term debt due after one year	336,029,056	324,593,567
RESERVES			
67	(771) Pension and welfare reserves (p. 57)	1,853,754	2,136,535
68	(772) Insurance reserves (p. 57)	18,853,371	26,978,221
69	(774) Casualty and other reserves (p. 57)	20,707,125	29,114,756
70	Total reserves		
OTHER LIABILITIES AND DEFERRED CREDITS			
71	(781) Interest in default (p. 50)	5,339,783	3,587,115
72	(782) Other liabilities (p. 57)	409,410	-
73	(783) Unamortized premium on long-term debt	4,644,688	5,541,619
74	(784) Other deferred credits (p. 57)	607,159	563,861
75	(785) Accumulated depreciation—Leased property (p. 37)	11,001,040	9,692,595
76	Total other liabilities and deferred credits		
SHAREHOLDERS' EQUITY			
<i>Capital stock (Par or stated value)</i>			
	(a1) Total issued	(a2) Held by or for company	
77	(791) Capital stock issued—Total	1,000	1,000
78	Common stock (p. 59)	1,000	1,000
79	Preferred stock (p. 59)		
80	(792) Stock liability for conversion (p. 60)		
81	(793) Discount on capital stock		
82	Total capital stock	1,000	1,000
<i>Capital surplus</i>			
83	(794) Premiums and assessments on capital stock (p. 61)	378,920,643	378,920,643
84	(795) Paid-in surplus (p. 61)		
85	(796) Other capital surplus (p. 61)		
86	Total capital surplus	378,920,643	378,920,643
<i>Retained income</i>			
87	(797) Retained income—Appropriated (p. 61)	78,340,408	71,812,841
88	(798) Retained income—Unappropriated (p. 68)	980,843,647	942,245,380
89	Total retained income	1,059,184,055	1,014,058,221
90	Total shareholders' equity	1,438,105,698	1,392,979,864
91	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,973,778,526	1,933,932,688

NOTE—See page 12 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

205. INVESTMENTS IN AFFILIATED COMPANIES

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) 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.

4. Give totals for each class and for each subclass and a grand total for each account.

5. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be reported as "Serially 19..... to 19....." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also item reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR					
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR					
						Pledged (f)		X Unpledged (g)		In sinking, insurance, and other funds (h)		Total par value (i)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)			
1	721			As detailed on System Report Pages 20-23	%	\$ 343 183	\$ 12 159 779		\$ 12 502 962		
2											
3											
4				Investment in wholly-owned railroad companies included in system returns							
5	721 A-2 VII			Clinton & Okla. Western RR Co.			300 000		300 000		
6		"		Dodge City & Cim. Valley Ry Co.			60 000		60 000		
7		"		Fresno Interurban Ry Co.			35 000		35 000		
8		"		Garden City, Gulf & Northern RR Co.			599 000		599 000		
9		"		Gulf & Inter-State Ry Co of Texas			71 000		71 000		
10		"		Kansas Southwestern Ry Co.			362 000		362 000		
11		"		New Mexico Central Ry Co.			410 900		410 900		
12		"		Rio Grande, El Paso & SF RR Co. #		199 300	700		200 000		
13				Total Stocks - Carrier - Inactive		199 300	1 838 600		2 037 900		
14											
15	721 B-2 VII			Clinton & Okla. Western RR Co. *			1 650 000		1 650 000		
16		"		Dodge City & Cim. Valley Ry Co *			4 900 000		4 900 000		
17		"		Fresno Interurban Ry Co			329 000		329 000		
18		"		Gulf & Inter-State Ry Co of Tex*			1 407 917		1 407 917		
19				Total Bonds - Carrier - Inactive			8 286 917		8 286 917		
20											
21											
22	721 D-2 VII			Garden City, Gulf & Northern RR Co.							
23		"		Gulf & Inter-State Ry Co of Tex.							
24				Total Unsec. Notes - Carrier - Inactive							
25											
26	721 E-2 VII			Clinton & Okla. Western RR Co.							
27		"		Dodge City & Cim. Valley Ry Co.							
28		"		Fresno Interurban Ry Co.							
29		"		Garden City, Gulf & Northern RR Co.							
30		"		Gulf & Inter-State Ry Co of Texas							
31		"		Kansas Southwestern Ry Co.							
32		"		New Mexico Central Ry Co.							
33		"		Rio Grande, El Paso & SF RR Co.							
34				Total Advances - Carrier - Inactive							
35											
36				Total Account 721		542 483	22 285 296		22 827 779		
37											
38				X Includes Directors' qualifying shares							
39											
40				# Pledged under the AT&SF Ry Co General Mortgage							
41											
42				* Mortgages were released June 20, 1957 and the bonds							
43				are continued as unsecured obligations of the issuers							
44											
45											
46											
47											
48											
49											

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 Accounts for Railroad Companies.

2. In column (d) show against the appropriate account the amount of income that is offset by deductions in other income accounts of respondent so far as they relate to companies the operations of which are covered by this operating report, the amount of such deductions or dispositions to be also shown against appropriate accounts. For example, road (A) operates road (B) under lease for a

rental of \$1,000,000, but road (A) owns 50 percent of the stock of road (B) on which it receives \$250,000 in dividends. The entries in column (d) should be: Account No. 613, "Dividend income," \$250,000; Account No. 542, "Rent for leased roads and equipment," \$250,000. Again, if road (C) has issued its own securities to acquire a part or all of the securities of road (D), a separately operated carrier, no entries should be made in column (d) by road (C) even though dividends or interest be received on such securities held by road (C). But if road (D) is a

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX
	ORDINARY ITEMS									
	OPERATING INCOME									
	RAILWAY OPERATING INCOME									
1		831	695	396	779	365	542			
2										
3	(501) Railway operating revenues (p. 69)-----	647	310	185	606	521	385			
4	(531) Railway operating expenses (p. 76)-----	184	385	211	172	843	557			
5	Net revenue from railway operations-----	78	480	901	69	051	973			
6	(532) Railway tax accruals (p. 82)-----	105	904	310	103	791	584			
7	Railway operating income-----									
8	RENT INCOME									
9	(503) Hire of freight cars and highway revenue equipment--									
10	Credit balance (p. 38)-----		252	878		309	518			
11	(504) Rent from locomotives (p. 89)-----			665			167			
12	(505) Rent from passenger-train cars (p. 89)-----			82			102			
13	(506) Rent from floating equipment-----		69	568		93	874			
14	(507) Rent from work equipment-----	2	054	031	1	894	581			
15	(508) Joint facility rent income-----	2	377	224	2	298	242			
16	Total rent income-----									
17	RENTS PAYABLE									
18	(536) Hire of freight cars and highway revenue equipment--	15	759	316	14	428	795			
19	Debit balance (p. 88)-----	2	340	020	2	340	568			
20	(537) Rent for locomotives (p. 89)-----						(13)			
21	(538) Rent for passenger-train cars (p. 89)-----									
22	(539) Rent for floating equipment-----									
23	(540) Rent for work equipment-----	3	418	244	4	198	143			
24	(541) Joint facility rents-----	21	517	580	20	957	494			
25	Total rents payable-----	(19	140	356)	(18	669	252)			
26	Net rents (lines 15, 23)-----	86	763	954	85	122	332			
27	Net railway operating income (lines 7, 24)-----									
28	OTHER INCOME									
29	(502) Revenues from miscellaneous operations (p. 45)-----		66	550		69	277			
30	(509) Income from lease of road and equipment (p. 86)-----	2	936	991	2	844	659			
31	(510) Miscellaneous rent income (p. 86)-----		949	143		738	584			
32	(511) Income from nonoperating property (p. 45)-----									
33	(512) Separately operated properties—Profit (p. 87)-----		281	765		681	057			
34	(513) Dividend income-----		864	766	5	095	488			
35	(514) Interest income-----	6	518	441		988	920			
36	(516) Income from sinking and other reserve funds-----		53	588		26	595			
37	(517) Release of premiums on funded debt-----									
38	(518) Contributions from other companies-----	5	348	500	5	459	562			
39	(519) Miscellaneous income (p. 92)-----	17	019	744	15	904	142			
40	Total other income-----	103	783	698	101	026	474			
41	Total income (lines 25, 38)-----									
42	MISCELLANEOUS DEDUCTIONS FROM INCOME									
43	(534) Expenses of miscellaneous operations (p. 45)-----									
44	(535) Taxes on miscellaneous operating property (p. 45)-----		223	176		265	393			
45	(543) Miscellaneous rents (p. 91)-----		383	036		870	186			
46	(544) Miscellaneous tax accruals (p. 45)-----		133	493		132	560			
47	(545) Separately operated properties—Loss (p. 87)-----									
48	(549) Maintenance of investment organization-----									
49	(550) Income transferred to other companies-----	3	024	181	2	347	110			
50	(551) Miscellaneous income charges (p. 92)-----	3	763	886	3	615	249			
51	Total miscellaneous deductions-----	100	019	812	97	411	225			
52	Income available for fixed charges (lines 39, 49)-----									

300. INCOME ACCOUNT FOR THE YEAR—Continued

"proprietary" company for which no separate operating report is rendered, appropriate entries in column (d) should be made by road (C). If a leased road is assigned to another company for operation, the rent paid should be offset by the rent received. The examples indicated should not be taken to exclude others of a similar nature.

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's rules governing the separation of operating

expenses between freight and passenger service; railroads.

4. Any unusual accruals involving substantial amounts included in column (b) on lines 9 to 25, inclusive, should be fully explained in a footnote.

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

RAIL-LINE, INCLUDING WATER TRANSFER

Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)			Line No.
\$			\$			\$			\$			\$			\$			\$			
831	687	158				831	687	158													1
538	255	828	105	351	763	643	607	591													2
									150	478		3	552	116	3	702	594				3
43	419	949	34	471	481	138	079	567							(3	694	356)				4
						77	891	430		197	762		391	709		589	471				5
						110	188	137							(4	283	827)				6
																					7
252	878					252	878														8
																					9
	82							82			665						665				10
			68	302		68	302					1	266		1	266					11
1	859	714	189	868		2	049	582				4	449		4	449					12
						2	370	844							0	380					13
15	759	316				15	759	316													14
2	340	020				2	340	020													15
																					16
																					17
																					18
																					19
																					20
3	139	255		111	244	3	250	499		167	104			641		167	745				21
						21	349	835								167	745				22
						(18	978	991)								(161	365)				23
						21	209	146								(4	445	192)			24
																					25

If this report is made for a system, list hereunder the names of all companies included in the system returns:

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$			\$		
51	FIXED CHARGES	x x	x x	x x	x x	x x	x x	x x	x x	x x
52	(542) Rent for leased roads and equipment (p. 90)		262	016		262	838			
53	(546) Interest on funded debt:									
54	(a) Fixed interest not in default		17	475		17	207			
55	(b) Interest in default									
56	(547) Interest on unfunded debt			1			49			
57	(548) Amortization of discount on funded debt			48			75			
58	Total fixed charges		17	788		17	546			
59	Income after fixed charges (lines 50, 58)		82	231		79	865			
60	OTHER DEDUCTIONS	x x	x x	x x	x x	x x	x x	x x	x x	x x
61	(546) Interest on funded debt:									
62	(c) Contingent interest		1	370		1	394			
63	Ordinary income (lines 59, 62)		80	361		78	470			
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	x x	x x	x x	x x	x x	x x	x x	x x	x x
65	(570) Extraordinary items — Net Credit (Debit)(p. 92)				(64	300	000)			
66	(580) Prior period items — Net Credit (Debit)(p. 92)									
67	(590) Federal income taxes on extraordinary and prior period items— Debit (Credit)(p. 92)				(5	500	000)			
68	Total extraordinary and prior period items — Credit (Debit)				(58	800	000)			
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68)		80	861		19	670			

NOTE.—See page 301B for explanatory notes, which are an integral part of the Income Account for the Year.

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.

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 66) -----	\$ 30	861	071	
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$ None
3	(622) Appropriations released -----				
4	Total -----	80	861	071	
	DEBITS				
5	(612) Debit balance transferred from Income (p. 66) -----				
6	(616) Other debits to retained income -----				Net of Federal income taxes ----- \$ None
7	(620) Appropriations for sinking and other reserve funds -----				
8	(621) Appropriations for other purposes -----	6	527	567	
9	(623) Dividends (p. 68) -----	35	735	237	
10	Total -----	42	262	804	
11	Net increase during year* -----	28	598	267	
12	Balance at beginning of year (p. 11)* -----	942	245	380	
13	Balance at end of year (carried to p. 11)* -----	980	843	647	

* Amount in parentheses indicates debit balance.

Note.—See p. 92, schedule 396, for analysis of Retained Income accounts.

308. 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 an 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.

Line No.	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 nonpar stock on which dividend was declared (d)	Dividends (p. 622) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
41	Common Stock	Over 100		1 000	9 000 000	3-28-72	6-1-72
42	Common Stock	Over 100		1 000	9 000 000	6-27-72	9-1-72
43	Common Stock	Over 100		1 000	9 000 000	9-26-72	12-1-72
44	Common Stock	Over 100		1 000	9 000 000	11-28-72	3-1-73
45	Common Stock			1 000	(264 763) *	8-31-71	8-31-71
46							
47							
48							
49							
50							
51							
52							
53							
					35 735 237		

*Adjustment resulting from final accounting of book value of certain property declared as a dividend to Santa Fe Industries, Inc. in 1971.

THE ATCHISON, TOPEKA AND SANTA FE RAILWAY COMPANY

412. MILES OF ROAD AT CLOSE OF YEAR—BY STATES AND TERRITORIES (SINGLE TRACK)

(For other than switching and terminal companies)

Give particulars, as of the close of the year, of all road operated and of all owned but not operated. The respondent's proportion of operated road held by it as joint or common owner, or under a joint lease, or under any joint arrangement,

should be shown in columns (b), (c), (e), or (f), as may be appropriate. The remainder of jointly operated mileage should be shown in column (g). Respondent's proportion of road jointly owned, not operated, should be shown in columns (i) and (j), as

may be appropriate. Tracks which have been permanently abandoned should not be included in columns (i) and (j). Lengths should be stated to the nearest hundredth of a mile.

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT							LINE OWNED, NOT OPERATED BY RESPONDENT		
		LINE OWNED		Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)	New line constructed during year (k)
		Main line (b)	Branch lines (c)								
1	Illinois	222 46	51 24				8 97	289 67			
2	Iowa	19 87						19 87			
3	Missouri	192 80	72 97				26 12	291 89			
4	Kansas	1 076 80	1 357 63	235 78			58 57	2 728 78			
5	Nebraska				1 27		1 24	2 51			
6	Oklahoma	431 93	755 35	79 43			57 11	1 323 82			
7	Texas	1 270 71	2 161 21	58 89			83 65	3 574 46	5 28		
8	Louisiana		63 97					63 97			
9	Colorado	348 02	56 20	137 52			53 94	596 18			
10	New Mexico	909 41	389 67	28 25				1 327 33			
11	Arizona	385 97	463 71				19	849 87			
12	California	885 35	485 60	16 90			113 07	1 500 92		11 21	
13											
14											
15											
16											
17											
18	TOTAL MILEAGE (single track)	5 750 32	5 858 05	556 77	1 27		402 86	12 569 27	5 28	11 21	

VERIFICATION

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

OATH

(To be made by the officer having control of the accounting of the respondent)

State of Illinois)
County of Cook) ss:

W. J. Taylor

(Insert here the name of the affiant)

makes oath and says that he is Vice President and General Auditor

(Insert here the official title of the affiant)

of The Atchison, Topeka and Santa Fe Railway Company

(Insert here the exact legal title or name of the respondent)

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

January 1, 1972, to and including December 31, 1972

W. J. Taylor
(Signature of affiant)

Subscribed and sworn to before me, a

Notary Public

county above named, this 28th day of March, 1973

My commission expires August 14, 1974

Use an
L. S.
impression seal

Mary Jane Bartleson
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Illinois)
County of Cook) ss:

John S. Reed

(Insert here the name of the affiant)

makes oath and says that he is Chairman and Chief Executive Officer

(Insert here the official title of the affiant)

of The Atchison, Topeka and Santa Fe Railway Company

(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the

period of time from and including January 1, 1972, to and including December 31, 1972

John S. Reed
(Signature of affiant)

Subscribed and sworn to before me, a

Notary Public

county above named, this 28th day of March, 1973

My commission expires August 14, 1974

Use an
L. S.
impression seal

Mary Jane Bartleson
(Signature of officer authorized to administer oaths)

VERIFICATION

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

OATH

(To be made by the officer having control of the accounting of the respondent)

State of Illinois } ss:
County of Cook

W. J. Taylor

(Insert here the name of the affiant)

makes oath and says that he is Vice President and General Auditor

(Insert here the official title of the affiant)

of The Atchison, Topeka and Santa Fe Railway Company

(Insert here the exact legal title or name of the respondent)

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

January 1, 1972, to and including December 31, 1972

(Signature of affiant)

Subscribed and sworn to before me, a _____, in and for the State and

county above named, this _____ day of _____, 19

My commission expires _____

Use an
L. S.
Impression seal

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Illinois } ss:
County of Cook

John S. Reed

(Insert here the name of the affiant)

makes oath and says that he is Chairman and Chief Executive Officer

(Insert here the official title of the affiant)

of The Atchison, Topeka and Santa Fe Railway Company

(Insert here the exact legal title or name of the respondent)

that he has carefully examined the foregoing report; that he believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent and the operations of its property during the

period of time from and including January 1, 1972, to and including December 31, 1972

(Signature of affiant)

Subscribed and sworn to before me, a _____, in and for the State and

county above named, this _____ day of _____, 19

My commission expires _____

Use an
L. S.
Impression seal

(Signature of officer authorized to administer oaths)

INDEX

	Page No.
Accruals—Railway tax	88
Accrued taxes—Federal income and other	58
Additions and betterments—Investment in, made during year	20-32
Advances to other companies—Investment	24-27
Affiliated companies—Amounts payable to	54
Investments in	20-23
Relationship of respondent with	4-6
Agreements, contracts, etc	127
Amortization of defense projects—Road and equipment owned and leased from others (balance-sheet account)	39
Amounts payable to affiliated companies	54
Assets—Contingent	62
Other	46
Balance sheet	10, 11
Capital funds	16, 17
Stock (see Stock).	
Surplus	61
Car, locomotive, and floating equipment—Classification of respondent's	100-105
Car statistics	116, 117
Cash investments—Temporary	15
Changes during the year	128
Charges—Other deferred	46
Coal (see Fuel).	
Companies controlled by respondent	4
Company service equipment	101
Compensation of officers and directors	120
Paid under labor awards (back pay only)	118
Computation of Federal income taxes	84
Consolidated Federal income tax information	85
Consumption of fuel by motive-power units	126
Contingent assets and liabilities	62
Contracts—Abstract of leasehold	90
Agreements, etc	127
Control over respondent	6
Conversion of securities of other companies—Stock liability for	60
Corporations controlled by respondent	4, 20-23
Cost of equipment installed during the year—Unit	41
Credits—Other deferred	57
Crossings—Grade	109, 110
Added and eliminated during year	109, 110
Crossties (see Ties).	
Debt—Funded, unmatured	48-50
Changes during the year	51
Consideration received for issues during year	51
In default	48-50
Other due within 1 year	48-50
Defense projects, road and equipment owned and leased from others—Amortization of	39
Deposits—Special	15
Depreciation base—Miscellaneous physical property	44, 45
Road and equipment leased from others	34
To others	35
Owned and used	34
Charged to operating expenses—Equipment	80
Road property	78
Shop and powerplant machinery	80
Rates—Miscellaneous physical property	44, 45
Road and equipment leased from others	34
To others	35
Owned and used	34
Reserve—Miscellaneous physical property	44, 45

	Page No.
Road and equipment leased from others	37
To others	38
Owned and used	36
Directors	3
Dividend appropriations	68
Elections and voting powers	8
Electric locomotive equipment at close of year	100
Enterprises—Highway motor-vehicle	108
Equipment—Classified	100-105
Company service	101
Covered by equipment obligations	52
Depreciation charged to operating expenses	80
Floating	102
Freight-train cars	102, 103
Installed during the year—Unit cost	41
Inventory of	100-105
Leased from others—Depreciation base and rates	34
Reserve	37
To others—Depreciation base and rates	35
Reserve	38
Locomotive	48-50
Obligations	48-50
Obligations due within 1 year	48-51
Owned—Depreciation base and rates	34
Reserve	36
Or leased not in service of respondent	100-105
Passenger-train cars	101
Retirements charged to operating expenses	80
Used—Depreciation base and rates	34
Reserve	36
Expenses—Of miscellaneous nonoperating physical property	44, 45
Railway operating	70-81
Extraordinary and prior period items	66
Floating equipment	102
Freight-train cars	102, 103
Cars—Hire of	88
Fuel consumed by motive-power units	126
Cost	126
Funded debt (see Debt).	
Funds—Capital	13, 17
Insurance	16, 17
Other reserve	16, 17
Sinking	16, 17
Gage of track	115
Gasoline (see Fuel).	
General officers	3
Grade crossings	109, 110
Separations	111
Guaranties and suretyships	9
Highway motor-vehicle enterprises in which respondent had a financial interest during year	108
Operations	106, 107
Hire of freight cars	88
Identity of respondent	1
Income account for the year	65, 66
Bonds—Interest on	53
From lease of road and equipment	87
From nonoperating property	45
Insurance funds	16, 17
Interest accrued on amounts payable to affiliated companies	54
Unmatured funded debt	50
Receivers' and trustees' securities	50
In default	50
On income bonds	53
Investments in securities of (and advances to) affiliated companies	20-27
Other	24-27

INDEX-Continued

Page No.

Page No.

Adjustment of book values.....	20-27	Property (see Investments).....	
Controlled through nonreporting subsidiaries.....	28, 29	Proprietary companies.....	63
Disposed of during year.....	20-27	Purposes for which funded debt was issued or assumed.....	
Made during year.....	20-27	during year.....	51
Equipment, unit cost of.....	41	Of stocks actually issued.....	60
Miscellaneous physical property.....	44, 45	Rail motor cars owned or leased.....	101
Railway property used in transportation service.....	42, 43	Rails laid in replacement.....	114
Road and equipment.....	30-32	Charges to additions and betterments.....	114
Changes during year.....	30-32	Charges to operating expenses.....	114
Of proprietary companies.....	63	Salvage value.....	114
Temporary cash.....	15	Additional tracks, new lines, and extensions.....	115
Leased lines-Investments made during the year in.....		Miles of new track in which rails.....	
additions and betterments on.....	30-32	were laid.....	115
Leasehold contracts-Abstracts of.....	90	Weight of.....	115
Leases-Abstract of terms and conditions of.....	87	Railway operating expenses.....	70-81
Liabilities-Contingent.....	62	Revenues.....	69
Other.....	57	Tax accruals.....	86
Loans and notes payable.....	55	Receivers' and trustees' securities.....	48-50
Receivable.....	15	Reconciliation of reported net income with taxable in- come for Federal income taxes.....	83
Locomotive equipment.....	100	Relationship of respondent with affiliated companies.....	4-6
Electric and other.....	100	Rent for leased roads and equipment.....	90
Rentals.....	89	Income, miscellaneous.....	87
Long-term debt due within 1 year.....	48-50	Locomotives.....	89
In default.....	48-50	Rentals-Passenger-train car.....	89
Mileage-Changes during the year.....	126	Rents-Miscellaneous.....	91
Average of road operated.....	116	Retained income-Appropriated.....	61
Of main tracks and weight of rail.....	115	Unappropriated.....	68
Of new tracks in which rails were laid.....	115	Miscellaneous items in account for year.....	92
Of new tracks in which ties were laid.....	113	Retirements-Equipment.....	80
Of road constructed and abandoned.....	126	Road.....	78
Operated at close of year.....	94-99	Revenues-Freight.....	69
By States and Territories.....	97, 99	Miscellaneous nonoperating physical property.....	45
Owned and not operated at close of year.....	96	Passenger.....	69
Miscellaneous items in retained income accounts for the year.....	92	Railway operating.....	69
Physical property-Depreciation base and rates.....	44, 45	Road and equipment-Investment in.....	30-32
Reserve.....	44, 45	Projects-Amortization of.....	39
Investment in.....	44, 45	Leased from others-Depreciation base and rates.....	34
Physical properties operated during year.....	44, 45	Reserve.....	37
Rent income.....	87	To others-Depreciation base and rates.....	35
Rents.....	91	Reserve.....	38
Motor rail cars owned or leased.....	101	Owned-Depreciation base and rates.....	34
Motor-vehicle enterprises, highway, in which respondent had an interest during year.....	108	Reserve.....	36
Motor vehicles, highway.....	106, 107	Used-Depreciation base and rates.....	34
Net income.....	66	Reserve.....	36
Oath.....	129	Operated at close of year.....	95, 97
Obligations-Equipment.....	48-50	By States and Territories.....	97
Due within 1 year.....	48-50	Owned and not operated at close of year.....	96
Officers-General, of corporation, receiver, or trustee.....	3	Property-Depreciation.....	78
Compensation of.....	120	Retirements.....	78
Operating expenses (see Expenses).....		Salvage on rails taken up.....	114
Revenues (see Revenues).....		Ties withdrawn.....	112
Statistics (see Statistics).....		Securities (see Investments).....	
Ordinary income.....	66	Separately operated properties-Profit or loss.....	88
Other assets.....	46	Separations - Grade.....	111
Deferred credits.....	57	Services rendered by other than employees-Payments for.....	121
Deferred charges.....	46	Shop and power-plant machinery-Depreciation.....	80
Elements of investment.....	33	Sinking funds.....	16, 17
Liabilities.....	57	Special deposits.....	15
Reserve Funds.....	16, 17	Statement of changes in financial position.....	93
Other transactions between noncarrier subsidiaries of respondent and other affiliated companies or persons.....	125	Statistics of rail-line operations.....	116
Other transactions between respondent and companies or persons affiliated with respondent.....	123	Switching and terminal traffic and car.....	117
Passenger-train car rentals.....	89	Stock outstanding.....	59
Train cars.....	101	Changes during year.....	60
Payments for services rendered by other than employees and affiliates.....	121	Consideration received for issues.....	60
Pick-up and delivery service.....	106, 107	Liability for conversion.....	60
Payments to others.....	69, 70	Number of security holders.....	8
Profit or loss-Separately operated properties.....	88		

INDEX—Concluded

	Page No.		Page No.
Total voting power.....	8	Miles of new tracks in which ties were laid.....	113
Value per share.....	8	Number in maintained tracks.....	112
Voting rights.....	8	Tracks operated at close of year (switching and terminal companies).....	98
Stockholders reports.....	9	Miles of, at close of year, by States and Territories (switching and terminal companies).....	99
Suretyships—Guaranties and.....	81	Transactions between noncarrier subsidiaries of respondent and other affiliated companies or persons for services received or provided.....	124
Surplus capital.....	117	Transactions between respondent and companies or persons affiliated with respondent for services received or provided.....	122
Switching and terminal traffic and car statistics.....	56	Unit cost of equipment installed during the year.....	41
Tax accruals—Railway.....	56	Unmatured funded debt.....	48-50
Taxes accrued—Federal income and other.....	56	Vehicles—Highway motor.....	106, 107
On miscellaneous nonoperating physical property.....	44, 45	Verification.....	129
Computation of Federal income.....	85	Voting powers and elections.....	8
Temporary cash investments.....	15	Weight of rail.....	115
Ties laid in replacement.....	112		
Charges to additions and betterments.....	112		
Operating expenses.....	112		
Salvage.....	112		
Additional tracks, new lines, and extensions.....	113		