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ANNUAL REPORT 1973
BURLINGTON NORTHERN INC.

1 OF 4

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annual report

INTERSTATE
COMMERCE COMMISSION
RECEIVED

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ADMINISTRATIVE SERVICES
MAIL BRANCH

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BURLINGTON NORTHERN INC.
176 E FIFTH ST
ST PAUL MN 55101125000310BURLINGNORT 1
BURLINGTON NORTHERN INC.
BURLINGTON NORTHERN BLDG RM 830
176 E FIFTH ST
ST PAUL MINN 55101

13050

CL1LH

Correct name and address if different than shown.

Full name and address of reporting carrier.
(Use mailing label on original, copy in full on duplicate.)

to the
Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1973

NOTICE

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C. 20423, by March 31, of the year following that for which the report is made. One copy should be retained in respondent's files. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:

SEC. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * * in such form and detail as may be prescribed by the Commission.

(2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission.

(7)(b) Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under this section to be filed, * * * or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: * * *

(7)(c) Any carrier or lessor, * * * or any officer, agent, employee or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto.

(8) As used in this section * * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor, * * *

The respondent is further required to send to the Bureau of Accounts immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 108, page 6.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page _____, schedule (or line) number _____" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

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

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.

5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis.

6. Money items, except averages, throughout the annual report form should be shown in thousands of dollars adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts. For purposes of rounding, amounts of \$500 but less than \$1,000 should be raised to the nearest thousand dollars, and amounts of less than \$500 should be lowered.

7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts;

and, a lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. In making reports, lessor companies use Annual Report Form E.

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$5,000,000, or more. For this class, Annual Report Form A is provided.

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

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railroads, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

Switching and terminal companies are further classified as:

Class S1. **Exclusively switching.** This class of companies includes all those performing switching service only, whether for joint account or for revenue.

Class S2. **Exclusively terminal.** This class of companies includes all companies furnishing terminal trackage or terminal facilities only, such as union passenger or freight stations, stockyards, etc., for which a charge is made, whether operated for joint account or for revenue. In case a bridge or ferry is a part of the facilities operated by a terminal company, it should be included under this heading.

Class S3. **Both switching and terminal.** Companies which perform both a switching and a terminal service. This class of companies includes all companies whose operations cover both switching and terminal service, as defined above.

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Class S5. **Mixed.** Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than transportation.

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

COMMISSION means the Interstate Commerce Commission. RESPONDENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the report is made. THE CLOSE OF THE YEAR means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. THE BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. THE UNIFORM SYSTEM OF ACCOUNTS FOR RAILROAD COMPANIES means the system of accounts in Part 1201 of Title 49, Code of Federal Regulations, as amended.

9. All companies using this Form should complete all schedules, with the following exceptions, which should severally be completed by the companies to which they are applicable:

Schedules restricted to Switching and Terminal Companies		Schedules restricted to other than Switching and Terminal Companies	
Schedule	414	Schedule	411
"	415	"	412
"	532		

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"	415	"	412
"	512		

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.

This report, formerly designated Form A, has been reduced in size to make it easier to complete, convenient to handle and permit the use of standard copy machines to reproduce reports.

NOTICE - Inside Front Cover

New instruction 6 added to provide for the reporting of money items throughout the report in thousands of dollars.

Page 10: Schedule 200A. Comparative General Balance Sheet - Assets
Page 11: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders' Equity

Accounts 705 and 752 have been revised to read "Traffic, car service and other balances - Dr." and "Traffic, car service and other balances - Cr.," respectively to conform to the amendment of the Uniform System of Accounts for Railroad Companies (49 C.F.R. 1201), as authorized in Order of the Commission, in Docket No. 32153 (Sub-No. 3) dated November 10, 1972.

Page 15: Schedule 201. Items in Selected Current Asset Accounts

Instructions have been revised to require the reporting of the three largest items regardless of the dollar amount and minimum dollar amount increased to \$250,000.

Pages 16 and 17: Schedule 204. Sinking, Capital, Insurance and Other Reserve Funds

Instructions have been revised to require the reporting of the three largest funds in each account, and funds earmarked incentive per diem, regardless of the dollar amount and minimum dollar amount increased to \$250,000. Reporting of par value eliminated. Instructions clarified as to reporting of data in column (b).

Pages 20-23: Schedule 205. Investments in Affiliated Companies

Reporting of par value data eliminated.

Pages 24-27: Schedule 206. Other Investments

Reporting of par value data eliminated. Instructions revised to delete the requirement for reporting investments included in accounts numbered 715, 716 and 717, where those investments are held by trustees in lieu of cash deposits required under the governing instrument.

Pages 28 and 29: Schedule 209. Securities, Advances, and Other Intangibles Owned or Controlled Through Nonreporting Carrier and Noncarrier Subsidiaries

Reporting of par value data eliminated.

Page 46: Schedule 216. Other Assets and Deferred Charges
Page 55: Schedule 223. Items in Selected Current Liability Accounts
Page 57: Schedule 225. Items in Selected Reserve and Other Liability Accounts
Page 62: Schedule 233. Contingent Assets and Liabilities
Page 86: Schedule 371. Income from Lease of Road and Equipment
Schedule 372. Miscellaneous Rent Income
Page 87: Schedule 375. Separately Operated Properties - Profit or Loss

Instructions have been revised to require the reporting of the three largest items regardless of the dollar amount and minimum dollar amount increased to \$250,000.

Page 88: Schedule 376. Hire of Freight Cars

Reporting of "Net Balance of Unequipped Box Car Rentals Included in Line 23" has been eliminated.

Page 90: Schedule 383. Rent for Leased Roads and Equipment

Page 91: Schedule 384. Miscellaneous Rents

Instructions have been revised to require the reporting of the three largest items regardless of the dollar amount and minimum dollar amount increased to \$250,000.

Page 92: Schedule 396. Items in Selected Income and Retained Income Accounts for the Year

Minimum dollar amount increased to \$250,000.

Pages 99-105: Schedule 417. Inventory of Equipment

Provision has been made to report separately auxiliary locomotive units and instruction 6, page 99, revised accordingly. Column headings on pages 102 and 103, have been changed to read "Time-mileage cars" and "All other" instead of "Per diem" and "Non per diem." Column heading on pages 104 and 105 has been changed to read "All other" instead of "Non per diem" and instruction 6, page 103, revised accordingly.

Page 116: Schedule 531. Statistics of Rail-Line Operations

The reference to "per diem" cars has been changed to read "time-mileage" cars and instructions changed accordingly.

Pages 129-131: Schedule 600. Remunerations from National Railroad Passenger Corporation

New schedule to be completed by carriers participating in the National Railroad Passenger Corporation (NRP) agreement, as required by order of the Commission, January 30, 1973, No. 35344 (Sub-No. 3).

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. 132). 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 **Burlington Northern Inc.**

2. Date of incorporation **January 12, 1961**

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

**Organized under the provisions of the General Corporation Law of the State of Delaware—
See 1971 report for details. Article Fourth of the Certificate of Incorporation amended
May 10, 1973.**

4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies

Not applicable.

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

Not applicable.

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 a switching or terminal company.

NOTES AND REMARKS

102. DIRECTORS

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

2. State in column (e) 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.

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	Royal D. Alworth, Jr.	Duluth, MN	5-10-73	5-9-74	3,900	
2	Charles H. Bell	Minneapolis, MN	5-10-73	5-9-74	1,000	
3	John M. Budd	St. Paul, MN	5-10-73	5-9-74	2,740	
4	Donald C. Dayton	Minneapolis, MN	5-10-73	5-9-74	1,500	
5	Charles Devens	Boston, MA	5-10-73	5-9-74	100	
6	Cris Dobbins	Denver, CO	5-10-73	5-9-74	None	
7	Robert W. Downing	St. Paul, MN	5-10-73	5-9-74	2,435	
8	J. Howard Laeri	New York, NY	5-10-73	5-9-74	100	
9	W. Wallace McCallum	Chicago, IL	5-10-73	5-9-74	500	
10	Louis W. Menk	St. Paul, MN	5-10-73	5-9-74	3,833	
11	John M. Meyer, Jr.	New York, NY	5-10-73	5-9-74	200	
12	Philip H. Nason	St. Paul, MN	5-10-73	5-9-74	600	
13	William G. Reed	Seattle, WA	5-10-73	5-9-74	1,200	
14	Norton Simon	Los Angeles, CA	5-10-73	1-28-74*	None	
15	John F. Smith, Jr.	Northfield, IL	5-10-73	5-9-74	200	
16	Jackson T. Stephens	Little Rock, AR	5-10-73	5-9-74	None	
17	Alexander L. Stott	St. Paul, MN	7-09-73	5-9-74	100	
18	Robert E. Wilson	Portland, OR	5-10-73	5-9-74	1,000	
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 **L. W. Menk** Secretary (or clerk) of board **R. M. O'Kelly**

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: **P. H. Nason, Chairman; R. D. Alworth, Jr.; C. H. Bell; J. M. Budd; D. C. Dayton; Cris Dobbins; R. W. Downing; L. W. Menk; J. M. Meyer, Jr.; and J. T. Stephens.**

Unless otherwise provided by resolution of the Board of Directors, the Executive Committee shall have and may exercise the powers of the Board of Directors when not in session, except the powers of the Board with respect to the election of officers or the filling of vacancies in the Board of Directors, the Executive Committee or the Finance Committee, and shall have power to authorize the seal of the corporation to be affixed to all papers which may require it. (Paragraph First, Sec. 1, Art. IV of the By-Laws.)

* Resigned January 28, 1974.

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

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

2. State in column (e) 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 or, 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.

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)
1	Chairman & Chief				
2	Exec. Officer	Executive	L. W. Menk	3,833	St. Paul, MN
3	Vice Chairman &				
4	Chief Optg. Officer	Executive	R. W. Downing	2,435	St. Paul, MN
5	Chairman of the				
6	Finance Committee	Executive	A. L. Stott	100	St. Paul, MN
7	President, Trans.				
8	Division	Executive	N. M. Lorentzsen	510	St. Paul, MN
9	President, Resources				
10	Division	Executive	C. R. Binger	100	St. Paul, MN
11	Executive Vice Pres	Executive	T. J. Lamphier	235	St. Paul, MN
12	VP, Finance	Finance	F. H. Coyne	1,200	St. Paul, MN
13	VP - Law	Law	Anthony Kane	1,200	St. Paul, MN
14	Secretary	Secretary	R. M. O'Kelly	None	St. Paul, MN
15	Treasurer	Finance	L. N. Assell	65	St. Paul, MN
16	VP, Exec. Dept.	Executive	W. K. Bush	165	St. Paul, MN
17	VP, Exec. Dept.,				
18	Int'l. Commerce	Executive	Taul Watanabe	400	Seattle, WA
19	VP, Operations	Operations	I. C. Ethington	33	St. Paul, MN
20	VP, Marketing	Marketing	M. M. Scanlan	110	St. Paul, MN
21	VP & Controller	Finance	W. N. Erzen	85	St. Paul, MN
22	VP & Gen. Counsel	Law	F. S. Farrell	1,355	St. Paul, MN
23	VP, Ind. Dev. &	Ind. Dev. &			
24	Property Mgmt.	Prop. Mgmt.	G. F. Defiel	200	St. Paul, MN
25	VP, Real Estate Dev	Real Estate Dev.	J. C. Kenady	100	St. Paul, MN
26	VP, Energy & Minerals	Resources	T. C. Kryzer	None	Billings, MT
27	VP, Labor Rel.	Labor Relations	T. C. DeButts	361	St. Paul, MN
28	VP, Personnel	Personnel	H. H. Holmquist	235	St. Paul, MN
29	VP, Purch. & Mat.	Purchasing	G. M. deLambert	None	St. Paul, MN
30	VP, Pub. Rel. & Advtg.	Pub. Rel. & Advtg.	A. M. Rung	None	St. Paul, MN
31	VP, Community Rel.	Community Rel.	J. C. Ashton	None	St. Paul, MN
32	VP, Sales & Serv.	Marketing	F. E. Deines	918	St. Paul, MN
33	VP, Mkt. Devel.	Marketing	J. H. Hertog	100	St. Paul, MN
34	VP, Intermodal Sales	Marketing	J. D. Nankivell	200	St. Paul, MN
35	VP, Western Region	Marketing	C. E. Larsen	33	San. Fran., CA
36	Regional VP	Chicago Region	D. H. King	1,055	Chicago, IL
37	Regional VP	Twin Cities Reg.	W. R. Allen	None	Minneapolis, MN
38	Regional VP	Omaha Region	R. L. Merklin	317	Omaha, NB
39	Regional VP	Billings Region	J. O. Davies	94	Billings, MT
40	Regional VP	Seattle Region	R. A. Beulke	5	Seattle, WA
41	Regional VP	Portland Region	H. J. Surles	850	Portland, OR
42	VP & Reg. Counsel	Law	R. J. Crosby	202	Portland, OR
43	VP & East, Counsel	Law	L. L. Duxbury, Jr.	36	Washington, DC
44					
45					
46					
47					
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49					
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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 compa-

nies, 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	Belt Railway of Chicago, The	Transportation	Stock Ownership	%	E.L., C.R.I. & P., G.T.W., I.C.G.,
2				7.69	Penn Cent., N. & W., C. & O., Soo
3					Line, A.T. & S.F., C. & E.I., L. & N.
4	BN Transport Inc.	"	"	100.00	-
5	Burlington Northern (Manitoba) Ltd.	"	"	100.00	-
6	Camas Prairie Railroad Co.	"	"	50.00	Union Pac. (O.W.R. & N. Co.)
7	Chicago Union Station Co.	"	"	25.00	C.M.St.P. & P., Penn Central
8	Colorado and Southern Ry. Co., The	"	"	90.57	-
9	Davenport, Rock Island & N.W. Ry. Co.	"	"	50.00	C.M.St.P. & P.
10	Delta Alaska Terminal Ltd.	"	"	66.67	Alaska Trainship Corp., Spok.
11					Intl. R.R. Co., C.M.St.P. & P.
12	Denver Union Terminal Ry. Co.	"	"	16.67	U.P., A.T. & S.F., C.R.I. & P.,
13					C. & S., D. & R.G.W.
14	Duluth Union Depot & Tfr. Co., The	"	"	100.00	-
15	Iowa Transfer Railway Co.	"	"	20.00	C.R.I. & P., C. & N.W., D.M.U.,
16					D.M.W.
17	Kansas City Terminal Ry. Co.	"	"	8.33	Mo. Pac., C.M.St.P. & P., C.N.W.,
18					I.C.G., K.C.S., M.K.T., S.L. & S.F.
19					N. & W., A.T. & S.F., C.R.I. & P., U.P.

(Continued on page 4A)

104 A. COMPANIES CONTROLLED BY RESPONDENT - concluded

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	Keokuk Union Depot Co.	Transportation	Stock Ownership	40.00	N.&W., C.R.I. & P., T.P. & W.
2	Lake Superior T.&T. Ry. Co., The	"	"	66.67	Soo Line, C. N. W.
3	Longview Switching Co.	"	"	33.34	C.M.St.P.&P., Union Pacific
4	Midland Continental Railroad	"	"	50.00	Soo Line
5	Mpls., Anoka & Cuyuna Rge. R.R. Co.	"	"	100.00	-
6	Minnesota Transfer Ry. Co., The	"	"	33.33	Soo Line, C.N.W., C.R.I. & P., C.M.St.P.&P.
7					
8	Oregon, Calif. & Eastern Ry. Co.	"	"	50.00	Southern Pacific
9	Oregon Electric Railway Co.	"	"	100.00	-
10	Oregon Trunk Railway	"	"	100.00	-
11	Paducah & Illinois Railroad Co.	"	"	33.33	L. & N., I. C. G.
12	Portal Pipe Line Co.	"	"	50.00	Hunt Oil Company
13	Portland Terminal R. R. Co.	"	"	40.00	Southern Pac., Union Pac.
14	Pullman Company, The	"	"	2.97	Various railroad companies
15	St. Paul Union Depot Co., The	"	"	37.50	Soo Line, C.M.St.P.&P., C.N.W., C.R.I. & P.
16					
17	Spokane, Portland & Seattle Ry. Co.	"	"	100.00	-
18	Terminal R.R. Assn. of St. Louis	"	"	6.25	B.&O., C.&E.I., C.R.I. & P., I.C.G., L.&N., M.K.T., S.L. & S.F., St. L. & S. W., Southern R.R., N. & W., Penn Cent., M.P., P.B. & W.
19					
20					
21					
22	Trailer Train Co.	"	"	7.32	33 Other railroad companies
23	Walla Walla Valley Railway Co.	"	"	100.00	-
24	Western Fruit Express Co.	"	"	97.14	St. Louis & Kansas City Land Co.
25	Winona Bridge Ry. Co.	"	"	66.67	Green Bay & Western Ry. Co.
26	Burlington Equipment Company	Railway equipment builder	"	100.00	-
27	Glacier Park Company	Land & real estate development	"	100.00	-
28	Lemhi Telephone Company	Local telephone company	"	100.00	-
29	Plum Creek Lumber Company	Lumber company	"	100.00	-
30	Ruth Realty Company	Industrial land development co.	"	100.00	-
31	St. Louis & Kansas City Land Co.	Land & real estate development	"	100.00	-
32					
33					

Road Initials

BN

Year 1973

4A

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104 B. COMPANIES INDIRECTLY CONTROLLED BY RESPONDENT

- 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.
- Enter in column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
- Enter in column (c) indicate the form of control exercised over companies listed in column (a).
- Enter 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.
- Enter 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	Burlington Northern Air Frt. Inc.	Transportation	Stock Ownership	100.00%	BN Transport, Inc.
2	Western Motor Express, Inc.	"	"	100.00	BN Transport, Inc.
3	Pueblo Union Depot & R.R. Co., The	"	"	25.00	Colo. & Sou. Ry. Co.
4	Galveston Terminal Ry. Co.	"	"	50.00	Colo. & Sou. Ry. Co.
5	Fort Worth & Denver Ry. Co.	"	"	99.97	Colo. & Sou. Ry. Co.
6	Denver Market & Prod. Term., Inc.	Property Rental	"	38.11	C.&S. Ry. Co. (20.00)
7					St.L.K.C.L.Co.(20.00)
8	Union Terminal Co., The	Transportation	"	12.50	Fort Worth & Den. Ry. Co.
9	Houston Belt & Terminal Ry. Co.	"	"	12.50	Fort Worth & Den. Ry. Co.
10	Produce Bldg. Corp. of Houston	Property Rental	"	25.00	Fort Worth & Den. Ry. Co.
11	Northern Airmotive Inc.	Aircraft sales and service	"	100.00	Glacier Park Co.
12	Royal Logging Co.	Logging company	"	100.00	Glacier Park Co.
13	Dreyer Brothers, Inc. (1)	Ranching	"	100.00	Glacier Park Co.
14	Arden Lumber Co., Inc. (2)	Lumber company	"	100.00	Plum Creek Lumber Co.
15	Ksanka Lumber Co., Inc.	"	"	100.00	Plum Creek Lumber Co.
16	Saxony Corporation	Land holding company	"	100.00	St.Lou.&Kan.City Land Co.
17	Illinois Terminal Railroad Co.	Transportation	"	9.09	St.Lou.&Kan.City Land Co.
18	Great Midwest Corporation	Land and real estate dev.	"	32.48	St.Lou.&Kan.City Land Co.
19	Midwest Precote Company	Manufacturing	"	32.48	Great Midwest Corporation
20	Universal Pipeline Constrs., Inc.	Construction	"	32.48	Great Midwest Corporation
21	Underground Development Co.	Land development	"	32.48	Great Midwest Corporation
22	Underground Storage, Inc.	Storage company	"	32.48	Underground Dev. Co.
23	(1) Control effective Dec. 13, 1973 thru stock purchase. (2) Control effective Nov. 1, 1973 thru stock purchase.				

104 C. COMPANIES UNDER COMMON CONTROL WITH RESPONDENT

- Enter in column (a) the names of all companies which are controlled by the same interest that control the respondent.
- Enter in column (b) indicate the principal business activity of the companies listed in column (a) such as transportation, manufacturing, investments, etc.
- Enter in column (c) indicate the form of control exercised over companies listed in column (a).
- Enter 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.
- Enter in column (e) enter the names 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	NONE				

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				
2	NONE			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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20				

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.

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ NPV per share; first preferred, \$ 10.00 per share; second preferred, \$ None per share; debenture stock, \$ None per share.

Voting rights

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

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? Common stock only. 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 February 1, 1974 (Record date of common dividend payable March 1, 1974.)

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. 12 438 421 votes, as of February 1, 1974

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7, 56 443 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 under Footnotes, page 8, Other Securities with Voting Power.

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		
				Stocks		
				Common	PREFERRED	
(a)	(b)	(c)	(d)	(e)	(f)	
1	Bankers Trust Company *	New York, NY	547 673	547 673		
2	Bank of New York *	New York, NY	534 830	534 830		
3	Merrill Lynch, Pierce, Fenner & Smith Inc.	New York, NY	459 636	459 636		
4	Morgan Guaranty Trust Co. *	New York, NY	346 049	346 049		
5	State Street Bank & Trust Co. *	Boston, MA	268 435	268 435		
6	Chase Manhattan Bank *	New York, NY	244 042	244 042		
7	Manufacturers Hanover Trust Co.	New York, NY	243 396	243 396		
8	Irving Trust Company *	New York, NY	123 064	123 064		
9	Hunt Foods & Industries Inc.	New York, NY	122 200	122 200		
10	Paine, Webber, Jackson & Curtis	New York, NY	111 706	111 706		
11	Conn. Gen'l. Life Insurance Co. *	Hartford, CT	110 000	110 000		
12	Mellon Nat'l Bank & Trust Co. *	Pittsburgh, PA	106 524	106 524		
13	First National City Bank *	New York, NY	104 857	104 857		
14	Staphens Inc.	Little Rock, AR	104 015	104 015		
15	Equit. Life Assur. Society	New York, NY	100 000	100 000		
16	Northwestern National Bank *	Minneapolis, MN	94 292	94 292		
17	United States Trust Co. *	New York, NY	87 645	87 645		
18	St. Paul Companies, Inc. *	St. Paul, MN	82 000	82 000		
19	Norton Simon Inc.	Los Angeles, CA	78 600	78 600		
20	First Jersey National Bank *	Jersey City, NJ	76 009	76 009		
21	Marine Midland Bank *	New York, NY	75 013	75 013		
22	Loeb Rhoades & Co. *	New York, NY	73 540	73 540		
23	Minn. State Board of Investment	St. Paul, MN	66 300	66 300		
24	Chemical Bank *	New York, NY	64 686	64 686		
25	First Nat'l Bank of Boston *	Boston, MA	55 934	55 934		
26	Dean Witter & Co., Inc.	San Francisco, CA	53 612	53 612		
27	Wertheim & Co., Inc.	New York, NY	52 075	52 075		
28	E. F. Hutton & Co., Inc.	New York, NY	46 543	46 543		
29	Pershing & Co., Inc.	New York, NY	40 725	40 725		
30	Fidelity Bank *	Philadelphia, PA	38 842	38 842		

109. VOTING POWERS AND ELECTIONS—(Continued From Page 7)

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 10,781,002
votes cast.
11. Give the date of such meeting. May 10, 1973
12. Give the place of such meeting. Saint Paul, Minnesota

FOOTNOTES

Note: Cede & Co., the nominee for the Stock Clearing Corporation, acting for members of the New York Stock Exchange, held as of record February 1, 1974, 1,395,497 shares. Shares held by Cede & Co. have been included in above listing to the extent applicable.

- * Nominee of security holder is registered owner. Security holders as shown on ASCS nominee list dated January, 1973 are not necessarily the beneficial owners.

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. (Dollars in thousands)

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	B&O Ry. Co. of Chicago	F.D. 22140 Principal, Interest and	\$	
2	AT&SF Ry CRI&PRR L&N RR	Sinking Fund on First Mtge. 4-5/8%		
3	BN Inc. E-L RR N&W Ry	Sinking Fund Bonds, Series A, due		
4	C&EI RR GTW RR Penn.Cent	8-15-1987		
5	C&O Ry ICG RR 300 Line		28 138	Joint & Several
6				
7				
8	Butte Pipe Line Co.	Through-put agreement dated Sept. 1,	6 200	Joint & Several
9	B.N. Inc.-Shell Oil Co.	1970.		
10	Murphy Oil Corp.-Contin.			
11	Oil Co.-Western Crude			
12	Oil, Inc.			
13				
14	Each stockholder shall ship its percentage of the amount of			
15	petroleum which, with amounts shipped by others, will provide Butte			
16	Pipe Line Co. a sufficient amount of gross revenue, with other			
17	available cash resources to discharge all of the Company's obligations			
18	during each accounting period; therefore, the respondent's			
19	proportion of the amount shown in column (c) is not presently			
20	determinable.			
21				
22	Chicago Union Sta. Co.	F.D. 22587 First Mortgage	29 000	Joint & Several
23	B.N. Inc.-C.M.St.P.&P.	Sinking Fund 4 5/8% Bonds		
24	Penn. Central	Due June 1, 1988		
25				
26	Col. & South. Ry. Co.	Condl. sale agreements Various	6 067	Sole
27	Col. & South. Ry. Co.	Equip. Trust of 1971 8% Matures 8-1-86	5 265	Sole
28	Col. & South. Ry. Co.	Equip. Trust of 1972 7% Matures 4-1-87	10 052	Sole
29				
30	Illinois Term. RR Co.	F.D. 22292 Principal, Interest and		
31	B&O RR CRI&P RR N&W Ry	Sinking Fund on First Mtge. 4 5/8%		
32	BN Inc.StLSF Ry PennCent	Sinking Fund Bonds, Series A, due		
33	C&EI RR C&NW Ry. ICG RR	12-1-1987		
34	(Miss. Valley)		6 564	Joint & Several
35				
36	Kansas City Term. Ry.Co.	F.D. 14637 Principal and Interest on		
37	AT&SF Ry CRI&P RR MP RR	First Mtge. Serial Bonds due 10-1-74	27 500	Joint & Several
38	BN Inc. ICG RR N&W Ry			
39	C&NW KCS Ry StLSF Ry			
40	CMST&P RR MKT RR UP RR			
41				
42	Portal Pipe Line Co.	Through-put agreement dated June 15,	\$ 6 576	Joint & Several
43	B.N. Inc. - Hunt Oil Co.	1962.		
44	Each stockholder has an equal, but several obligation to provide			
45	shipments of petroleum sufficient to enable the Pipe Line Co. to			
46	satisfy all of its expenses, liabilities and debt obligations. If			
47	a deficiency occurs, each stockholder must advance funds to cover			
48	the deficiency based on shipments it provided; therefore, the			
49	respondent's proportion of the amount shown in column (c) is not			
50	presently determinable.			
51				
52	Rockland Alpha Equip.	Equipment obligation matures 7-3-84	3 445	Sole
53	Corp.			
54				
55	Continued on page 9-A			

110. GUARANTIES AND SURETYSHIPS - Concluded

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. (Dollars in thousands)

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	Term.RR Assn.of St.Louis	F.D. 14554 Sinking Fund and Interest	\$		
2	B&O RR ICG RR PE&W RR	on Refdg. & Impr. Mtge. 4% Bonds,			
3	BN Inc. L&N RR StLSFRy	Series C, due 7-1-2019		487	Several
4	C&E RR MKT RR StLSWRy	F.D. 15070 Principal, Interest and			
5	CRI&P RR MP RR SOU Ry	Sinking Fund on Refdg. & Impr. Mtge.			
6	CCC&StLRY N&W Ry	2-7/8% Bonds, Series D due 10-1-1985	28	438	Joint & Several
7					
8	B&O RR ICG RR StLSBy	Credit agreement dated February			
9	BN Inc. L&N RR StLSWRy	13, 1973 - Respondent severally			
10	C&E RR MKT RR SOU Ry	guaranties loans. At December			
11	CRI&P RR MP RR N&W Ry	31, 1973, its' proportion was			
12		6.50% of \$1,940,000		126	Several
13	Trailer Train Company	Principal and Interest on various			
14	Prin. Proprietary Co's	Equipment Obligations.			
15	Subject to Change		24	421	Joint & Several
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
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38					

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)
1			\$		
2		NONE			
3					
4					
5					
6					
7					
8					
9					

Road Initials

BN

Year

1973

9-B

NOTES AND REMARKS

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 res-

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

Line No.	Account or item (a)	(Dollars in thousands)	Balance at close of year (b)	Balance at beginning of year (c)
CURRENT ASSETS				
1	(701) Cash		\$ (1 426)	\$ (5 290)
2	(702) Temporary cash investments (p. 15)		67 591	51 140
3	(703) Special deposits (p. 15)		801	10 590
4	(704) Loans and notes receivable (p. 15)		874	596
5	(705) Traffic, car service and other balances—Dr.		3 047	15 213
6	(706) Net balance receivable from agents and conductors		41 198	38 352
7	(707) Miscellaneous accounts receivable		19 363	23 185
8	(708) Interest and dividends receivable		448	1 282
9	(709) Accrued accounts receivable (p. 15)		71 011	47 519
10	(710) Working fund advances		651	519
11	(711) Prepayments (p. 15)		3 477	3 410
12	(712) Material and supplies		96 948	76 719
13	(713) Other current assets (p. 15)		1 316	1 003
14	Total current assets		305 299	264 238
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)	1	None	1
16	(716) Capital and other reserve funds (pp. 16 and 17)	6 751	None	9 136
17	(717) Insurance and other funds (pp. 16 and 17)	5 701	None	15 153
18	Total special funds		12 453	24 290
INVESTMENTS				
19	(721) Investments in affiliated companies (pp. 20-23)		229 120	229 469
20	(722) Other investments (pp. 24-27)		38 638	28 129
21	(723) Reserve for adjustment of investment in securities—Credit (p. 19, Instruction 9)		(43 653)	(30 914)
22	Total investments (accounts 721, 722 and 723)		224 105	226 684
PROPERTIES				
23	(731) Road and equipment property: Road		1816 161	1793 632
24	Equipment		1348 535	1323 435
25	General expenditures			
26	Other elements of investment			
27	Construction work in progress		33 890	18 891
28	Total (pp. 30-32)		3198 586	3135 958
29	(732) Improvements on leased property: Road		2 734	2 763
30	Equipment		459	364
31	General expenditures			
32	Total (pp. 30-32)		3 193	3 127
33	Total transportation property (accounts 731 and 732)		3201 779	3139 085
34	(735) Accrued depreciation—Road and equipment (pp. 36 and 38)		(926 034)	(913 727)
35	(736) Amortization of defense projects—Road and Equipment (p. 39)		(52 548)	(56 606)
36	Recorded depreciation and amortization (accounts 735 and 736)		(978 582)	(970 333)
37	Total transportation property less recorded depreciation and amortization (line 33 less line 36)		2223 197	2168 752
38	(737) Miscellaneous physical property (pp. 44 and 45)		80 665	75 954
39	(738) Accrued depreciation - Miscellaneous physical property (pp. 44 and 45)		(14 067)	(12 891)
40	Miscellaneous physical property less recorded depreciation (account 737 less 738)		66 598	63 063
41	Total properties less recorded depreciation and amortization (line 37 plus line 40)		2289 795	2231 815
OTHER ASSETS AND DEFERRED CHARGES				
42	(741) Other assets (p. 46)		5 304	8 483
43	(742) Unamortized discount on long-term debt		4 924	5 151
44	(743) Other deferred charges (p. 46)		44 758	49 395
45	Total other assets and deferred charges		55 486	63 029
46	TOTAL ASSETS		2887 138	2810 056

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

2001. 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)	(Dollars in thousands)	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, car service and other balances—Cr.			
49	(753) Audited accounts and wages payable		23 454	25 054
50	(754) Miscellaneous accounts payable		14 508	14 693
51	(755) Interest matured unpaid		375	317
52	(756) Dividends matured unpaid		274	581
53	(757) Unmatured interest accrued		13 028	12 810
54	(758) Unmatured dividends declared			5 088
55	(759) Accrued accounts payable (p. 55)		89 266	71 529
56	(760) Federal income taxes accrued (p. 56)		18 296	9 110
57	(761) Other taxes accrued (p. 56)		39 794	33 166
58	(763) Other current liabilities (p. 55)		18 264	20 677
59	Total current liabilities (exclusive of long-term debt due within one year)		217 259	193 025
LONG-TERM DEBT DUE WITHIN ONE YEAR				
60	(764) Equipment obligations and other debt (pp. 48-51, 51A thru 51L)	(a1) Total issued 43 972	(a2) Held by or for respondent —	43 972 56 912
LONG-TERM DEBT DUE AFTER ONE YEAR				
61	(765) Funded debt unmatured	(a1) Total issued 228 314	(a2) Held by or for respondent 309 141	537 455 504 858
62	(766) Equipment obligations	308 095	—	308 095 306 136
63	(767) Receivers' and Trustees' securities	(pp. 48-51, 51A thru 51L)		
64	(768) Debt in default			
65	(769) Amounts payable to affiliated companies (p. 54)			51 909 50 315
66	Total long-term debt due after one year			897 459 861 309
RESERVES				
67	(771) Pension and welfare reserves (p. 57)			12 067 12 401
68	(772) Insurance reserves (p. 57)			6 000 5 000
69	(774) Casualty and other reserves (p. 57)			27 559 27 858
70	Total reserves			45 626 45 259
OTHER LIABILITIES AND DEFERRED CREDITS				
71	(781) Interest in default (p. 50)			
72	(782) Other liabilities (p. 57)			16 297 11 436
73	(783) Unamortized premium on long-term debt			
74	(784) Other deferred credits (p. 57)			15 067 15 999
75	(785) Accrued depreciation—Leased property (p. 37 & 36A)			10 068 8 117
76	Total other liabilities and deferred credits			41 432 35 552
SHAREHOLDERS' EQUITY				
<i>Capital stock (Par or stated value)</i>				
77	(791) Capital stock issued: Common stock (p. 59)	(a1) Total issued 542 955	(a2) Held by or for company 23	542 932 542 640
78	Preferred stock (p. 59)	30 785		30 785 30 768
79	Total	573 740	23	573 717 573 408
80	(792) Stock liability for conversion (p. 60)	714		714 1 023
81	(793) Discount on capital stock			
82	Total capital stock			574 431 574 431
<i>Capital surplus</i>				
83	(794) Premiums and assessments on capital stock (p. 61)			
84	(795) Paid-in surplus (p. 61)			
85	(796) Other capital surplus (p. 61)			
86	Total capital surplus			
<i>Retained income</i>				
87	(797) Retained income—Appropriated (p. 61)			49 848 49 481
88	(798) Retained income—Unappropriated (p. 68)			1017 111 994 087
89	Total retained income			1066 959 1043 568
90	Total shareholders' equity			1641 390 1617 999
91	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY			2887 138 2810 056

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 supplemental 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 entities have been made for net income or retained income restricted under provisions of mortgages and other arrangements. (Dollars in thousands)

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 \$ 32,670

(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 \$ 218,055

—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 \$ 27,351

(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 \$ None

(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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	\$ None

Continued on following page

200. COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES—Continued

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
		Debit	Credit	
Per diem receivable	\$			\$
Per diem payable				
Net amount	\$ None	X X X X X X X X	X X X X X X X X	\$

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. **\$ 1,125***

(See note on Page 14)

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: **consistent with prior years - based on accrued actuarial valuation.**

(b) State amount, if any, representing the excess of the actuarially computed value of vested benefits over the total of the pension fund **and accrued liability (Account 771).** **\$ 23,874**

(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) **First Trust Company of St. Paul**

Date of trust agreement or latest amendment **March 2, 1970 (as amended January 12, 1972)**

If respondent is affiliated in any way with the trustee(s), explain affiliation: **Not affiliated**

(d) List affiliated companies which are included in the pension plan funding agreement and describe basis for allocating charges under the agreement **(See list 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 **X** No

If yes, give number of the shares for each class of stock or other security: **(See list on Page 14)**

(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? **Trustee**

(Note 6 (d)) The Colorado & Southern Railway Co.	Walla Walla Valley Railway Company
The Duluth Union Depot & Transfer Co.	Lemhi Telephone Company
Fort Worth & Denver Railway Company	BN Transport Inc.
(Includes Joint Texas Division)	Burlington Northern Air Freight Inc.
St. Louis & Kansas City Land Company	Western Fruit Express Company
	Northern Airmotive Inc.

The allocation of charges necessary for funding the pension will be made in such manner and at such times as the Employers shall determine.

As required by Canadian Law, all Burlington Northern Inc. employees in Canada are covered by a Canadian Pension Plan. The plan was established January 1, 1971, (effective July 1, 1971), and is administered by the Royal Trust Company, Vancouver, B. C.

NOTES AND REMARKS

(e) (1) Investment in stock and securities of respondent and affiliated companies

Burlington Northern Inc.	Common Stock	7,200 shares
"	Equipment Trust 7.375%, Series 3 Reg. Ctf.	
"	due 12/1/86 - NC	Face Amount \$500,000
Minnesota Transfer Railway Company	Sinking Fund 3.75% Reg. Bonds	
	due 6/1/76 - C	Face Amount \$172,500
Trailer Train Co.	Reg. Bonds of Conditional Sales Agreements and Equipment Trust Certificates	
	Face Amount	\$230,250

7. Respondent carries a services interruption policy with the Imperial Insurance Company, Limited, under which it will be entitled to \$1,045,445 daily indemnity for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay the maximum amount of twenty times the daily indemnity.

(Note 4) *Under sinking fund provisions of respondent's General Mortgage Series N, O, P and Q Bonds respondent is required annually as of December 31st to appropriate (dependent on income for the respective year) this amount, presently, to be paid to the Trustee of the General Mortgage on July 1st in the subsequent year (See Schedule 305, page 68, line 7 for 1973 appropriation). In lieu of cash payment respondent, in order to satisfy the sinking fund requirement, delivers to the Trustee, on or before that date, a like par amount of General Mortgage Bonds that have been redeemed by cash prior to their maturity.

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

the three largest items in each account regardless of the dollar amount, and all other items (or the aggregate of a class of items of like description, amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000". 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)	(Dollars in Thousands)	Amount (c)
				\$
1	702	Temporary Cash Investments:		
2		Certificates of deposit - Various dates		45 785
3		Commercial paper - Various dates		19 837
4		U.S. Treasury obligations - Various dates		1 969
5		Total Account 702		67 591
6	703	Special Deposits:		
7		Morgan Guaranty Trust Company of New York		
8		Interest - NP General lien 3% Bonds due 1-1-2047		126
9		Continental Illinois National Bank & Trust Company, Chicago		
10		Principal and interest - BN Second Equipment Trust of 1970		68
11		First National City Bank, New York		
12		Principal - BN First Equipment Trust of 1971		40
13		Other items, each less than \$250,000		567
14		Total Account 703		801
15	704	Loans and Notes Receivable:		
16		Miscellaneous contracts:		
17		Belmar Development Company		203
18		John D. O'Donnel & Partners		160
19		A.B.C. Freight Forwarding Corp.		60
20		Other items, each less than \$250,000		451
21		Total Account 704		874
22	709	Accrued Accounts Receivable:		
23		Transportation revenue		46 409
24		Amounts due from foreign lines		16 512
25		Miscellaneous bills		3 118
26		Construction expenditures		1 924
27		Timber sales		285
28		Oil and gas sales		992
29		Car repair program		1 309
30		Other items, each less than \$250,000		462
31		Total Account 709		71 011
32	713	Other Current Assets:		
33		Advance freight charges		1 039
34		Log inventory		272
35		Chicago Railroad Terminal Information System, Inc.		5
36		Total Account 713		1 316
37				

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."

Except for deposits held by trustees for proceeds from sale of mortgaged properties, unspent proceeds from sale of equipment obligations, or the value of cars destroyed pledged under equipment financing obligations, which may be reported in total for each category, the designation of the individual fund as carried in the respondent's records should be

entered in Column (b). The entry should indicate the kind of fund, such as sinking, capital, property insurance, pension or relief; the rate of interest, if any; and the date of maturity.

Show the three largest funds in each account, and funds earmarked incentive per diem, regardless of the dollar amount, and all other funds where the amount reportable in Columns (d), (e), (f) or (g) is \$250,000, or more. Each fund amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000".

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depositary
	(a)	(b)	(c)
1	715	<u>Sinking Fund</u>	
2		<u>First & Rfdg. Mtge.Bds. 3-1/8%</u>	<u>Series</u>
3		<u>First & Rfdg. Mtge.Bds. 3%</u>	<u>1985</u>
4		<u>Total Account 715</u>	<u>1990</u>
5			
6	716	<u>Capital and other Reserve Funds</u>	
7		<u>Mortgaged property sold</u>	<u>Various</u>
8		<u>Equip. oblig. - Unapplied proceeds</u>	<u>Various</u>
9		<u>Destroyed equipment</u>	<u>Various</u>
10		<u>Suburban escrow</u>	<u>Northern Trust Co., Chicago</u>
11		<u>Incentive Per Diem</u>	<u>The First National Bank of St. Paul</u>
12		<u>Construction fund - Havelock Shop</u>	<u>First National Bank & Trust Co.</u>
13			<u>of Lincoln</u>
14		<u>Illinois Emergency Transportation</u>	
15		<u>Operation Grant</u>	<u>The First National Bank of St. Paul</u>
16		<u>Total Account 716</u>	
17			
18	717	<u>Insurance and Other Funds</u>	
19		<u>Self insurance fund</u>	<u>The First National Bank of Chicago</u>
20		<u>Service interruption insurance</u>	<u>Barclay's Bank Intl. Ltd. Cayman Is.</u>
21		<u>Other Funds</u>	<u>The First National Bank of St. Paul</u>
22		<u>Total Account 717</u>	
23			
24			
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39			
40			
41			

¹Includes income of \$ 16 earned on earmarked incentive per diem funds. (Net of income tax)

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

Insert totals separately for each account. Such totals of columns (g) and (i) should be the same as those stated in short columns (a₁) and (a₂), respectively, in the comparative general balance sheet statement. Entries in column (g) should be the sums of corresponding entries in columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (i), and (j) 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.
(Dollars in thousands)

Balance at beginning of year—Book value (d)	Additions during the year—Book value (e)	Withdrawals during the year—Book value (f)	Balance at close of year—Book value (g)	Assets in Funds at Close of Year			Line No.
				Cash (h)	Securities issued or assumed by respondent (i)	Other securities and invested assets (j)	
\$							1
							2
1			1				3
1			1				4
							5
1 679	22 132	21 826	1 985	1 879		106	6
3 397	54 935	58 252	80	1		80	7
2 257	3 490	2 343	3 404	123		3 281	8
604	47	226	425			425	9
331	1 991	1 624	698	347		350	10
							11
868	42	751	159	12		147	12
							13
-	512	512	-			-	14
9 136	83 149	85 534	6 751	2 362		4 389	15
							16
							17
4 535	157	117	4 575	5		4 570	18
1 048	78		1 126	1 126			19
9 570	761	10 331	-				20
15 153	996	10 448	5 701	1 131		4 570	21
							22
							23
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NOTES AND REMARKS

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

5. 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.

10. Show dollars in thousands.

NOTES AND REMARKS

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 (c)	Name of issuing company and description of security held; also lien reference if any (d)	Extent of control (e)	INVESTMENTS AT CLOSE OF YEAR			
						Book Value of Amount Held at Close of Year			
						Pledged (f)		Unpledged (g)	
	(a)	(b)	(c)	(d)	(e)				
1	721	A-1	VII	Belt Railway of Chicago, The	7.69 A	240			
2				BN Transport Inc.	100.00			3	024
3				Burlington Northern (Manitoba) Ltd.	100.00			4	800
4				Camas Prairie Railroad Co.	50.00				50
5				Chicago Union Station Co.	25.00 A				
6				Colorado and Southern Railway Co., The	90.57 A	22 580		4	796
7				Davenport, Rock Island & N.W. Ry. Co.	50.00 A	1 747			1
8				Delta Alaska Terminal Ltd.	66.67				6
9				Denver Union Terminal Railway Co.	16.67 A	5			
10				Duluth Union Depot & Tfr. Co., The	100.00 E	300			
11				Iowa Transfer Railway Co.	20.00 A	16			
12				Kansas City Terminal Railway Co.	8.33 A&B	100			
13				Keokuk Union Depot Co.	40.00 A	8			
14				Lake Superior Term. & Tfr. Ry. Co., The	66.67 F	336			4
15				Longview Switching Co.	33.34				1
16				Midland Continental Railroad	50.00				
17				Mpls., Anoka & Cuyuna Range R.R. Co.	100.00				81
18				Minnesota Transfer Railway Co., The	33.33 C	274			
19				Oregon, California & Eastern Ry. Co.	50.00				320
20				Oregon Electric Railway Co.-Common	100.00 G	19 349			25
21				" " " " -Deferred	100.00 G	430			
22				" " " " -Preferred	100.00 G	48			79
23				Oregon Trunk Railway - Common	100.00 G	18 591			3
24				Paducah & Illinois Railroad Co.	33.33 A	3			
25				Portal Pipe Line Co.	50.00				875
26				Portland Terminal Railroad Co.	40.00			1	880
27				Pullman Company, The	2.97				608
28				St. Paul Union Depot Co., The	37.50 D	392			
29				Spokane, Portland & Seattle Ry. Co.	100.00			40	000
30				Terminal Railroad Assn. of St. Louis	6.25 A				
31				Trailer Train Co.	7.32				243
32				Walla Walla Valley Railway Co.	100.00				145
33				Western Fruit Express Co.	97.14			6	800
34				Winona Bridge Ry. Co.	66.67				
35				Total Class A 1		64 419		63	741
36									
37	721	A-3	IX	Burlington Equipment Company	100.00				5
38			X	Glacier Park Company	100.00			12	188
39			VII	Lemhi Telephone Company	100.00				86
40			I	Plum Creek Lumber Co.	100.00			6	056
41			VI	Ruth Realty Company	100.00				101
42			VI	St. Louis & Kansas City Land Company	100.00				100
43				Total Class A 3				18	536
44				Total Class A		64 419		82	277
45				Total Forwarded		64 419		82	277
46									

See footnotes on Page 23-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. If any advances reported 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 (l) inclusive. If the cost of any investment made during the year differs from the book value report-

ed in column (j), 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 (k), which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

9. This schedule should not include securities issued or assumed by respondent. (Dollars in Thousands)

INVESTMENTS AT CLOSE OF YEAR				Book value of investments made during year (j)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR				DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year					Book value (k)	Selling price (l)	Rate (m)	Amount credited to income (n)			
In sinking, insurance, and other funds (h)	Total book value (i)										
\$		\$		\$		\$		%	\$		
			240								1
		3	024 #								2
		4	800								3
			50								4
			-								5
		27	376 *					(a)		625	6
		1	748								7
			6								8
			5								9
			300 #								10
			16					\$30.00		5	11
			100								12
			8								13
			340								14
			1								15
			-								16
			81								17
			274								18
			320								19
		19	374 #								20
			430 #								21
			127 #								22
		18	594								23
			3								24
			875					9.4622		83	25
		1	880								26
			608								27
			392 #								28
		40	000								29
			-								30
			243								31
			145								32
		6	800								33
			-								34
		128	160							713	35
			-								36
			5								37
		12	188								38
			86					\$15.00		30	39
		6	056								40
			101								41
			100								42
		18	536							30	43
		146	696							743	44
		146	696							743	45
											46

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	
						Book Value of Amount Held at Close of Year	
						Pledged	Unpledged
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
47	721			Totals brought forward	% \$	64 419	82 277
48		B-1	VII	Chicago Union Station			380
49			VII	Spokane, Portland & Seattle Ry. Co.			29 897
50				Total Class B			30 277
51							
52		D-1	VII	Burlington Northern Air Freight Inc.			840
53			VII	Delta Alaska Terminal Ltd.			100
54			VII	Duluth Union Depot & Tfr. Co., The 2-1-1912			28
55			VII	Duluth Union Depot & Tfr. Co., The 8-1-1914			5
56			VII	Trailer Train Co.			772
57				Total Class D 1			1 745
58							
59		D-3	X	Glacier Park Company			587
60				Total Class D 3			587
61				Total Class D			2 332
62							
63							
64		E-1	VII	Belt Railway Company of Chicago, The	H	435	322
65			VII	BN Transport Inc.			3 559
66			VII	Camas Prairie Railroad Company			341
67			VII	Chicago Union Station Company	H	6 796	2 464
68			VII	Davenport, Rock Island & North Western	H	1 210	
69			X	Denver Market & Produce Terminal, Inc.			3
70			VII	Denver Union Terminal Railway Company	H	647	
71			VII	Duluth Union Depot & Tfr., Co., The			8
72			VII	Kansas City Terminal Railway Company	H	1 257	257
73			VII	Keokuk Union Depot Company	H	4	2
74			VII	Lake Superior Term. & Tfr. Ry. Co., The			222
75			VII	Longview Switching Company			59
76			VII	Minnesota Transfer Railway Co., The	H	353	668
77			VII	Oregon, California & Eastern Ry. Co.			867
78			VII	Paducah & Illinois Railroad Company	H	1 480	
79			VII	Spokane, Portland & Seattle Ry. Co.			1 793
80			VII	St. Paul Union Depot Company, The	H	235	3 494
81			VII	Terminal Railroad Assn. of St. Louis			56
82			VII	Walla Walla Valley Railway Company			750
83				Total Class E 1		12 417	14 865
84							
85		E-3	X	Glacier Park Company			8 414
86			VI	Ruth Realty Company			1 764
87			VI	St. Louis & Kansas City Land Company			12 355
88							
89				Total Class E 3			22 533
90				Total Class E			37 398
91							
92				Grand Total Account 721		76 836	152 284
93							
94							
95							
96							
97							
98							
99							

205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR				Book value of investments made during year (j)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR				DIVIDENDS OR INTEREST DURING YEAR		Line No.	
Book Value of Amount Held at Close of Year					Book value (k)		Selling price (l)		Rate (m)	Amount credited to income (n)		
In sinking, insurance, and other funds (h)	Total book value (i)											
\$		\$		\$		\$		\$	%	\$		
		146	696							743		47
			380		380				4-5/8		5	48
		29	897									49
		30	277		380						5	50
												51
			840		1 200		600		600	7	65	52
			100				22		22	5	5	53
			28									54
			5									55
			772						6		54	56
	1	745		1 200		622		622			124	57
			587						7		44	58
			587								44	59
	2	332		1 200		622		622			168	60
												61
												62
			757		90				6		42	63
	3	559		600		240		240				64
		341		40					6		15	65
	9	260		861		207		207				66
	1	210				18		18				67
		3										68
		647				15		15				69
		8				205		205				70
	1	514		79								71
		6										72
		222							4		9	73
		59										74
	1	021		13					3		13	75
		867		44								76
	1	480				20		20	4-1/2		67	77
	1	793		6 512		8 062		8 062				78
	3	729 #										79
		56										80
		750		50								81
	27	282		8 289		8 767		8 767			146	82
												83
	8	414		5 169		6 067		6 067				84
	1	764		69								85
	12	355										86
												87
	22	533		5 238		6 067		6 067				88
	49	815		13 527		14 834		14 834			146	89
												90
	229	120		15 107		15 456		15 456			1 062	91
												92
												93
												94
												95
												96
												97
												98
												99

NOTES AND REMARKS

Footnotes to Schedule 205. Investments in Affiliated Companies

(a)	4% on Preferred \$551 - .25% on Common \$74		
*	Common \$16,719, 1st Preferred \$4,847 2nd Preferred \$5,810		
#	Account 723 Reserve for adjustment of investments in securities - Credit		
	BN Transport Inc.	Common Stock	\$ 118
	Duluth Union Depot & Transfer Co., The	" "	300
	Oregon Trunk Railway	" "	1 998
	Oregon Electric Railway Company	" "	6 920
	St. Paul Union Depot Company	" "	285
	St. Paul Union Depot Company	" "	2 711
			<u>\$12 332</u>

Obligations in Support of Which Any Security Is Pledged, Mortgaged, Etc.:

Footnote A - Pledged under C. B. & Q. First and Refunding Mortgage, G. N. General Gold Bond Mortgage.

Footnote B - Pledged under C. B. & Q. First and Refunding Mortgage subject to Stock Trust Agreement of 6-12-09 under which 1,828-1/3 shares are held by the First Natl. Bank of Kansas City, Trustee, and 5 shares are held by First Natl. City Bank of New York, Trustee. Also subject to G. N. General Gold Bond Mortgage.

Footnote C - 913 Shares are subject to N. P. Prior Lien Mortgage and the N. P. General Lien Mortgage and to the B. N. Inc. Consolidated Mortgage. 913 Shares are subject to the G. N. General Gold Bond Mortgage and to the B. N. Inc. Consolidated Mortgage. 913 Shares are subject to the C. B. & Q. First and Refunding Mortgage, and the G. N. General Gold Bond Mortgage.

Footnote D - 437.5 Shares are subject to the N. P. Prior Lien Mortgage, the N. P. General Lien Mortgage, and to the B. N. Inc. Consolidated Mortgage. 598.5 Shares are subject to the B. N. Inc. Consolidated Mortgage. 1036 Shares are subject to the G. N. General Gold Bond Mortgage and to the B. N. Inc. Consolidated Mortgage. 1036 Shares are subject to the C. B. & Q. First and Refunding Mortgage, and the G. N. General Gold Bond Mortgage.

Footnote E - 1500 Shares are pledged under the N.P. Prior Lien Mortgage, the N.P. General Lien Mortgage, and the B. N. Inc. Consolidated Mortgage. 1500 Shares are subject to the N. P. St. Paul-Duluth Division Mortgage and to the B. N. Inc. Consolidated Mortgage.

Footnote F - 1678 Shares are pledged under the G. N. General Gold Bond Mortgage and the B. N. Inc. Consolidated Mortgage. 1678 Shares are pledged under the B. N. Inc. Consolidated Mortgage.

Footnote G - 12,475, 3,800, 755 and 9,975 Shares are pledged under the S. P. & S. Railway First Mortgage.

Footnote H - Pledged under C. B. & Q. First and Refunding Mortgage, and G. N. General Gold Bond Mortgage.

PARTICULARS OF JOINT CONTROL See Schedule 104A.

Road Initials **EN** Year **1973**

NOTES AND REMARKS

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." Investments included in accounts Nos. 715, 716 and 717 held by trustees in lieu of cash deposits required under the governing instrument are not to be reported.

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 (c) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designa-

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	
					Book Value of Amount Held at Close of Year	
					Pledged (e)	Unpledged (f)
(a)	(b)	(c)	(d)			
1	716	B 3	IX	U. S. Treasury Obligations	\$	\$
2		D 3	VI	Chemical Bank of New York		
3			VI	Community Credit Corp.		
4			VI	The First National Bank of St. Paul		
5			VI	First Nat'l. Bank & Trust Co. of Lincoln		
6			VI	General Motors Acceptance Corp.		
7			VI	James Talcott Inc.		
8			VI	Montgomery Ward & Co.		
9			VI	Sears Roebuck & Co.		
10			VI	Shelter Mtge. Corp.		
11				All other Investments		
12				Total Account 716		
13						
14	717	A 3	VII	Commonwealth Edison Co. Preferred		
15			V	Dart Industries Inc. "		
16			IV	Allied Chemical Corp. Common		
17			IV	American Brands, Inc. "		
18			IV	American Hospital Supply Corp. "		
19			X	Amfac, Inc. "		
20			V	Associated Dry Goods Corp. "		
21			V	Beatrice Foods Co. "		
22			VII	Burlington Northern Inc. "		
23			IV	Champion International Corp. "		
24			VI	Chase Manhattan Bank, Nat'l. Corp. "		
25			VII	Commonwealth Edison Co. "		
26			VII	Continental Telephone Corp. "		
27			IV	Damon Corp. "		
28			IV	Exxon Corp. "		
29			VI	First Bank System Inc. "		
30			IV	Ford Motor Co. "		
31			V	General Electric Co. "		
32			IV	General Motors Corp. "		
33			VII	Gulf Oil Corp. "		
34			VII	Gulf States Utilities Co. "		
35			IV	International Business Machines Corp. "		
36			VII	International Telephone & Telegraph "		
37			V	Kraftco Corp. "		
38			VII	Long Island Lighting Co. "		
39			V	Magnavox Company, The "		
40			IV	Minnesota Mining & Manufacturing Co. "		
41			V	Monsanto Co. "		
42			VI	Northwest Bancorporation "		
43			IV	Pitney Bowes Inc. "		
44			VII	RCA Corp. "		
45			IV	R. J. Reynolds Industries "		
46			X	Ramada Inns, Inc. "		

206. OTHER INVESTMENTS—Continued

tion mature serially, the date in column (j) 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.

6. If any advances reported are pledged, give particulars in a footnote.

7. Particulars of investments made, disposed of, or written down during the year should be given in columns (h) and (k). If the cost of any investment made during the year differs from the book value reported in

column (h), 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 the footnote. Identify all entries in column (j) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

(Dollars in Thousands)

INVESTMENTS AT CLOSE OF YEAR				Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.	
Book Value of Amount Held at Close of Year					Book value (j)	Selling price (k)	Rate (l)	Amount credited to income (m)		
In sinking, insurance, and other funds (g)		Total book value (h)								
\$		\$		\$	\$	\$	%	\$		
	147		147	2 910	3 776	3 822	Various		46	1
				500	500	503	10.375		3	2
				450	450	452	5.4		2	3
				330	363	365	Various		2	4
				32	31	32	5		1	5
				892	892	898	Various		6	6
					446	450	5.125		4	7
	350		350	1 700	1 350	1 357	Various		9	8
	425		425	2 540	2 115	2 132	Various		16	9
				3 986	3 986	4 004	Various		18	10
3	467	3	467	71 339	82 807	83 310	Various		589	11
4	389	4	389	84 679	96 716	97 325			696	12
										13
	53		53				\$1.425		2	14
					40	40				15
					58	48	\$.30			16
					56	64	\$.594		1	17
	103		103				\$.28		1	18
	113		113				.64		2	19
	115		115				1.154		3	20
	138		138				.62		4	21
	202		202	202			1.50		6	22
					67	34	.42		1	23
	92		92				2.00		4	24
	56		56				2.275		3	25
	121		121				.89		4	26
	95		95							27
	150		150				4.25		9	28
	37		37		25	56	1.374		2	29
	121		121				3.20		6	30
	89		89				1.45		3	31
	76		76				4.40		5	32
					133	117	.375		2	33
	124		124	41			\$1.10		7	34
	307		307		61	86	4.76		6	35
	128		128				1.28		3	36
	74		74				1.768		4	37
	44		44				1.45		2	38
					143	60	.30		1	39
	101		101		50	80	.85		2	40
	58		58				1.90		2	41
	36		36				1.55		2	42
	87		87				.51		2	43
	177		177				1.00		5	44
					63	68	.548		1	45
					104	74	.06			46

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		
					Book Value of Amount at Close of Year		
					Pledged	Unpledged	
	(a)	(b)	(c)	(d)	(e)	(f)	
47	717	A 3	X	Rank Organisation Limited, The Common	\$	\$	
48			X	Richardson - Merrill Inc.			
49			V	Sears Roebuck & Co.			
50			IV	Sony Corp.			
51			VII	Southern Co., The			
52			X	Southland Corp., The			
53			VI	Southwestern Life Insurance Corp.			
54			IV	Standard Brands, Inc.			
55			IV	Standard Oil Co. of Ohio			
56			IV	Texaco, Inc.			
57			IV	T.R.W. Inc.			
58			IV	Weyerhaeuser Co.			
59			IV	Xerox Corp.			
60				Total Class A 3			
61							
62	717	C 1	VII	Santa Fe Industries Inc. Debentures due 1998			
63				Total Class C 1			
64							
65	717	D 3	VI	Associates Corp. of America			
66			VI	C.I.T. Financial Corp.			
67			VI	Commercial Credit Co.			
68			VI	General Finance Corp.			
69			VI	Citizens & Southern Holding Co.			
70			IV	City Products Corp.			
71			VI	Ford Motor Credit Co.			
72			VII	Hertz Corp.			
73			VI	Household Finance Corp.			
74			VI	International Harvester Corp.			
75			VI	Colorado National Bank			
76			VI	First National City Bank of New York			
77			VI	The First National Bank of St. Paul			
78			IV	Lion Oil			
79			VI	Shelter Mtge. Corp.			
80			VI	Wells Fargo Bank			
81				Total Class D 3			
82				Total Account 717			
83	722	A 1	VII	Butte Pipe Line			180
84		A 1	VII	National Railroad Passenger Corporation			29 731
85				Total Class A 1			29 911
86							
87		A 3	VIII	Canyon Creek Ditch Company			1
88			X	Capilano Golf and Country Club			1
89			II	Coal Systems Inc.			
90			I	Desert Magic Inc.			5
91			X	Development Credit Corp. of Montana			25
92			VIII	Fruitvale Schanno Irrigation Company			
93			VII	Lewiston Terminal Company			
94			II	Montana Coal and Iron Co.			13
95			X	North Dakota State Development Credit Corp.			15
96			VI	Wenoka Credit Corp.			14
97			X	Minor Investment - Various Co-ops, etc.			1
98				Total Class A 3			75
99				Total Class A			29 986

206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR				Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
Book Value of Amount Held at Close of Year					Book value (j)	Selling price (k)	Rate (l)	Amount credited to income (m)	
In sinking, insurance, and other funds (g)	Total book value (h)								
\$	\$		\$	\$	\$		%	\$	
103	103						.43		1
126	126						1.10		2
206	206		206				.75		1
119	119		119						
61	61						1.34		3
					179	87	.12		1
54	54						.80		2
101	101		101				1.3225		3
64	64				65	116	2.71		4
139	139						1.73		7
167	167		35				1.06		5
84	84						.94		2
146	146						.86		1
4 067	4 067		704		1 044	930			127
					14	12	6.25		1
					14	12			1
176	176		176		2	2	Various		7
178	178		178				Various		7
			49		49	49	Various		2
			19		19	19	Various		1
1	1		1				Various		
1	1		1				Various		
6	6		7		1	1	Various		
44	44		44				Various		3
97	97		103		116	116	Various		9
			6		6	6	Various		
			1 000		1 000	1 000	7-1/4		1
					2 500	2 510	5		1
			12 770		12 770	12 801	Various		69
			6 204		10 665	10 714	Various		25
			11 449		11 449	11 470	Various		21
					2 608	2 619	5		1
503	503		32 007		41 185	41 307			147
4 570	4 570		32 711		42 243	42 249			275
			180				56.40per sh.		101
	29 731 #		11 149						
	29 911		11 149						101
	1								
	1								
					25	25			
	5		1						
	25								
	13								
	15								
	14						3%		1
	1								
	75		1		25	25			1
	29 986		11 150		25	25			102

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			
					Book Value of Amount at Close of Year			
					Pledged		Unpledged	
	(a)	(b)	(c)	(d)	(e)		(f)	
47	722	B 3	X	Capilano Golf and Country Club	\$		\$	
48			VI	SPH Hotels Co.				90
49			X	Scottsbluff Country Club				1
50				Total Class B				91
51								
52		C 3	X	Contract for Sale of Land Grant Lands				18
53			X	Contract for Sale of Other Property			6	857
54				Total Class C			6	875
55								
56		D 3	X	Alcan Metal Company				12
57			X	Blaine Community Health Center				1
58			X	Canadian Cedar Inc.				
59			X	Cummings, Robert H. & Mary L.				15
60			X	R. C. Ellsworth Farms				7
61			X	Enumclaw Lumber Co.				
62			X	Federal Construction Co.				1
63			VII	Flaherty Transport Co.				4
64			X	Local Development Corp. of Greater Yakima				29
65			X	John McAlphine				9
66			X	Miller Builders Inc.				
67			X	Quality Plus Distributors Inc.				
68			VII	REA Express, Inc.			1	590
69			X	Sterling Refrigeration Engineering Co.				
70			X	Harold Storsteem				3
71			X	United Steel and Metal Corp.				12
72			I	Wyoming Saw Mills Inc.				2
73			X	Memberships in Clubs, etc.				1
74				Total Class D			1	686
75				Total Account 722			38	638
76								
77								
78								
79								
80								
81								
82								
83								
84								
85								
86								
87								
88								
89								
90								
91								
92								
93								
94								
95								
96								
97								
98								
99								

206. OTHER INVESTMENTS—Concluded

206. OTHER INVESTMENTS—Concluded													
INVESTMENTS AT CLOSE OF YEAR				Book value of investments made during year (i)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR				DIVIDENDS OR INTEREST DURING YEAR				Line No.
Book Value of Amount Held at Close of Year		Total book value (h)	Book value (j)		Selling price (k)	Rate (l)	Amount credited to income (m)						
In sinking, insurance, and other funds (g)													
\$		\$		\$		\$		\$		%	\$		
			90							4%		4	
			1										
			91									4	
			18			17		17	Various			4	
		6	857	361		815		815	Various			518	
		6	875	361		832		832				522	
			12	18		6		6	8%				
			1										
						53		53					
			15	15									
			7			2		2	10%				
						1		1					
			1			1		1	6%				
			4	4									
			29										
			9			3		3					
						2		2	5%				
						11		11					
		1	590#						5%			7	
						102		102	7%			4	
			3						4%				
			12										
			2			1		1	6%				
			1										
		1	686	37		182		182				11	
		38	638	11 548		1 039		1 039				639	

Account 723 Reserve for adjustment of investments in securities - Credit National Railroad Passenger Corporation
- Common Stock \$29,731
REA Express Inc. - Note \$1,590

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 I 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.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	Total book value of investments at close of year	Book value of investments made during year
	(a)	(b)	(c)	(d)
1	D-3	First National Bank of St. Paul	\$ 200	\$ 1 255
2	D-3	Shelter Mortgage Corporation		620
3	D-3	Northwestern National Bank of Mpls.		100
4	D-3	Continental Illinois Nat'l. Bank & Trust Co.		160
5	D-3	Federal Housing Administration	170	170
6	D-3	First National Bank of St. Paul	475	1 550
7	D-3	Shelter Mortgage Corporation		1 250
8	D-3	First National Bank of St. Paul	50	350
9	D-3	Shelter Mortgage Corporation		50
10	D-3	First National Bank of St. Paul		200
11	D-3	Shelter Mortgage Corporation		60
12	D-3	First National Bank of St. Paul	75	605
13	A-1	B. N. Inc. - Common Stock ✓ <i>negotiable</i>	801	907
14	A-3	General Motors Corp.	41	
15	A-3	Inland Steel Company	18	
16	A-3	Libbey Owens Ford Glass	26	
17	A-3	Gulf & Western Industries	13	
18	A-3	Kaiser Aluminum	4	
19	A-3	Northwest Industries	20	
20	A-3	Occidental Petroleum	32	
21	A-3	Reserve Oil & Gas	7	
22	A-3	Union Carbide	4	
23	A-3	Arden Lumber Company, Inc.	1 277	1 277
24	A-3	Ksanka Lumber Company, Inc.	1 140	
25	C-3	Federal Home Loans		
26	C-3	Commercial Paper PUTS		
27	D-3	Valley Bank of Kalispell	8 900	8 900
28	A-1	Illinois Terminal Railroad Company	2	
29	A-1	Pullman Company	490	
30	A-1	Trailer Train Company	50	
31	A-1	Western Fruit Express	100	
32	A-3	Big Sky of Montana, Inc.	125	
33	A-3	Denver Market & Produce Terminal, Inc.	50	
34	A-3	Great Midwest Corporation	3 809	390
35	A-3	Saxony Corporation	15	
36	A-3	Wenoka Credit Corporation	14	
37	B-1	Fort Worth & Denver Railway Company	299	
38	B-1	Missouri - Kansas - Texas Railroad Company	6 856	
39	C-3	Space Center Kansas City, Inc.		
40	D-1	Trailer Train Company	466	
41	D-3	Big Sky of Montana, Inc.	750	
42	D-3	Underground Storage, Inc.	250	
43	E-3	Denver Market & Produce Terminal, Inc.	176	
44	A-1	B. N. Inc. - 3,789 Common shares		
45				
46				
47				
48				

Continued on Page 29-A

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

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

(Dollars in thousands)

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR				Names of subsidiaries in connection with things owned or controlled through them	Line No.
Book value (c)		Selling price (f)			
\$		\$			
	1 255		1 255	Burlington Equipment Company	1
	520		620	Burlington Equipment Company	2
	100		100	Burlington Equipment Company	3
	160		160	Burlington Equipment Company	4
				Burlington Equipment Company	5
	1 075		1 075	Burlington Northern Air Freight Inc.	6
	1 250		1 250	Burlington Northern Air Freight, Inc.	7
	350		350	Delta Alaska Terminal Ltd.	8
	50		50	Delta Alaska Terminal Ltd.	9
	250		250	Lemhi Telephone Company	10
	60		60	Lemhi Telephone Company	11
	530		530	Northern Airmotive Inc.	12
	130			Plum Creek Lumber Co.	13
				Plum Creek Lumber Co.	14
				Plum Creek Lumber Co.	15
				Plum Creek Lumber Co.	16
				Plum Creek Lumber Co.	17
				Plum Creek Lumber Co.	18
				Plum Creek Lumber Co.	19
				Plum Creek Lumber Co.	20
				Plum Creek Lumber Co.	21
				Plum Creek Lumber Co.	22
				Plum Creek Lumber Co.	23
				Plum Creek Lumber Co.	24
	300		300	Plum Creek Lumber Co.	25
	2 400		2 400	Plum Creek Lumber Co.	26
				Plum Creek Lumber Co.	27
				St. Louis & Kansas City Land Company	28
				St. Louis & Kansas City Land Company	29
				St. Louis & Kansas City Land Company	30
				St. Louis & Kansas City Land Company	31
				St. Louis & Kansas City Land Company	32
				St. Louis & Kansas City Land Company	33
				St. Louis & Kansas City Land Company	34
				St. Louis & Kansas City Land Company	35
				St. Louis & Kansas City Land Company	36
				St. Louis & Kansas City Land Company	37
				St. Louis & Kansas City Land Company	38
	390			St. Louis & Kansas City Land Company	39
				St. Louis & Kansas City Land Company	40
	125			St. Louis & Kansas City Land Company	41
	5			St. Louis & Kansas City Land Company	42
	111		111	St. Louis & Kansas City Land Company	43
				Glacier Park Company	44

Continued on Page 29-B

Continued on Page 29-B

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.

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made	Total book value of investments at close of year	Book value of investments made during year
(a)	(b)		(c)	(d)
1	A-3	Crows Nest Industries - 12,763 Common shares	\$ 224	\$
2	A-3	Northern Airmotive Inc. - 1,000 Common shares	1 000	
3	A-3	Royal Logging Company - 2,000 Common shares	603	
4	A-3	Dreyer Brothers, Inc. - 2,000 Common shares	2 500	2 500
5	B-1	E. N. Inc. Collateral Trust Bonds	179	
6	B-1	B. N. Inc. St. Paul-Duluth Divn. Bonds	5	
7	C-3	Land sale contracts	395	47
8	D-3	Lewhi Telephone Co.	185	
9	E-1	B. N. Inc.	11 670	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				

NOTES AND REMARKS

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

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

(Dollars in thousands)

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR				Names of subsidiaries in connection with things owned or controlled through them	Line No.
Book value (e)		Selling price (f)			
\$		\$		(g)	
				Glacier Park Company	1
				Glacier Park Company	2
				Glacier Park Company	3
				Glacier Park Company	4
				Glacier Park Company	5
				Glacier Park Company	6
	146		146	Glacier Park Company	7
	8		8	Glacier Park Company	8
				Glacier Park Company	9
					10
					11
					12
					13
					14
					15
					16
					17
					18
					19
					20
					21
					22
					23
					24
					25

NOTES AND REMARKS

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

Line No.	Account (a)	(Dollars in thousands) (b)	Balance at beginning of year (c)	Expenditures during the year for original road and equipment, and road extensions (d)	Expenditures during the year for purchase of existing lines, reorganizations, etc. (e)
1	(1) Engineering	\$ 44 371	\$	\$	
2	(2) Land for transportation purposes	88 222			
3	(2 1/2) Other right-of-way expenditures	1 044			
4	(3) Grading	364 522			
5	(5) Tunnels and subways	36 258			
6	(6) Bridges, trestles, and culverts	191 022			
7	(7) Elevated structures	186			
8	(8) Ties	95 856			
9	(9) Rails	180 267			
10	(10) Other track material	149 527			
11	(11) Ballast	85 058			
12	(12) Track laying and surfacing	93 333			
13	(13) Fences, snowsheds, and signs	12 674			
14	(16) Station and office buildings	102 007			
15	(17) Roadway buildings	5 161			
16	(18) Water stations	3 919			
17	(19) Fuel stations	2 950			
18	(20) Shops and enginehouses	59 688			
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks	1 962			
22	(24) Coal and ore wharves	20 278			
23	(25) TOFC/COFC terminals	3 629			
24	(26) Communication systems	42 157			
25	(27) Signals and interlockers	94 079			
26	(29) Power plants	1 321			
27	(31) Power-transmission systems	4 441			
28	(35) Miscellaneous structures	2 914			
29	(37) Roadway machines	35 865			
30	(38) Roadway small tools	683			
31	(39) Public improvements—Construction	41 939			
32	(43) Other expenditures—Road	44			
33	(44) Shop machinery	27 512			
34	(45) Power-plant machinery	3 506			
35	Other (specify and explain)				
36	Total expenditures for road	1796 395			
37	(52) Locomotives	320 845			
38	(53) Freight-train cars	908 064			
39	(54) Passenger-train cars	29 813			
40	(55) Highway revenue equipment	11 410			
41	(56) Floating equipment				
42	(57) Work equipment	33 249			
43	(58) Miscellaneous equipment	20 418			
44	Total expenditures for equipment	1323 799			
45	(71) Organization expenses				
46	(76) Interest during construction				
47	(77) Other expenditures—General				
48	Total general expenditures				
49	Total	3120 194			
50	(80) Other elements of investment (p. 33)				
51	(90) Construction work in progress	18 891			
52	Grand Total	3139 085			

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

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR		CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net changes during the year (i)	Balance at close of year (j)	Line No.
Made on owned property (e)	Made on leased property (f)	Owned property (g)	Leased property (h)			
\$ 641	\$	\$ 400	\$ 2	\$ 239	\$ 44 610	1
861		904		(43)	88 179	2
46		12		34	1 078	3
3 727		2 418	10	1 299	365 821	4
49		29		20	36 278	5
3 675		1 823		1 852	192 874	6
					186	7
794		1 014	3	(223)	95 633	8
3 973		1 334	4	2 634	182 901	9
4 738		1 228	7	3 503	153 030	10
612		465	2	145	85 203	11
1 334		841	3	510	93 843	12
109		95		14	12 688	13
3 671	18	2 092	9	1 588	163 525	14
50		165	1	(116)	5 045	15
29		100		(71)	3 848	16
119		75		44	2 994	17
1 675		894		781	60 469	18
						19
						20
					1 962	21
466		2		464	20 742	22
877		26		851	4 480	23
5 463		275		5 188	47 345	24
2 059		749	5	1 305	95 384	25
21		136		(115)	1 206	26
148		20		128	4 569	27
63		598		(535)	2 379	28
2 324		148		2 176	38 041	29
(6)		1		(7)	676	30
818		696		122	42 061	31
					44	32
1 652		812		840	28 352	33
29		155		(126)	3 380	34
						35
40 017	18	17 488	46	22 501	1818 896	36
24 815	96	7 522		17 389	338 234	37
50 987		35 369	2	15 616	923 680	38
(5)		6 568		(6 573)	23 240	39
4		1 432		(1 428)	9 982	40
						41
1 011		929		82	33 331	42
2 973		2 865		108	20 526	43
79 785	96	34 685	2	25 194	1348 993	44
						45
						46
						47
						48
119 802	114	72 173	48	47 695	3167 889	49
						50
14 999				14 999	33 890	51
134 801	114	72 173	48	62 694	3201 779	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 (c) 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.

12. Show dollars in thousands.

NOTES AND REMARKS

**Instruction
Reference**

7 Column (e) includes adjustments of prior year accounting as follows:

Lines 38(e) and 39(g) reflect transfer of \$919,291 to account 53 from account 54 in accordance with ICC Accounting Series Circular No. 140 dated June 27, 1969.

8 Column (e) includes the following:

\$198,242 Purchase land at Minneapolis, Minnesota (Northtown) for retarder yard.

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.

(Dollars in thousands)

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				
9				
10				
11				
12				
13	None			
14				
15				
16				
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				
46				
47				
48				
49				
50				
51				
	TOTALS	x x x		
	NET CHANGES	x x x		

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 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to

be shown for the respective primary accounts should be recomputed from the December charges developed by the use of the authorized rates. If any changes in rates were effective during the year, give full particulars 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.	(Dollars in thousands) Account (a)	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)					
				\$	\$	%	\$	\$	%		
	ROAD										
1	(1) Engineering	30	598	30	674	0.77	2	036	1	946	0.40
2	(2-1/2) Other right-of-way expenditures		816		857	2.37		70		58	0.65
3	(3) Grading	27	583	27	551	1.26	31	893	30	069	0.05
4	(5) Tunnels and subways	31	964	32	004	0.83	2	524	2	220	0.75
5	(6) Bridges, trestles, and culverts	194	234	195	536	1.91	8	729	8	304	2.45
6	(7) Elevated structures										
7	(13) Fences, snowsheds, and signs	12	858	12	870	3.45		219		208	4.56
8	(16) Station and office buildings	96	910	97	828	2.13	1	368	1	421	2.16
9	(17) Roadway buildings	5	378	5	249	2.32		501		503	2.38
10	(18) Water stations	4	012	3	947	2.67					
11	(19) Fuel stations	2	732	2	752	2.82		119		119	2.50
12	(20) Shops and enginehouses	57	349	58	034	1.76	1	662	1	677	2.43
13	(21) Grain elevators										
14	(22) Storage warehouses										
15	(23) Wharves and docks	1	853	1	853	2.61					
16	(24) Coal and ore wharves	20	193	20	655	1.72					
17	(25) TOFC/COFC terminals	4	223	4	970	3.71		5		5	3.71
18	(26) Communications systems	41	780	46	851	3.92		809		795	3.09
19	(27) Signals and interlockers	90	827	92	074	2.82	4	225	4	254	2.99
20	(29) Power plants	1	376	1	253	1.53		1		1	1.50
21	(31) Power transmission systems	4	313	4	339	3.22		88		88	4.11
22	(35) Miscellaneous structures	2	785	2	252	2.15		12		30	2.35
23	(37) Roadway machines	36	691	38	727	5.56	1	388	1	455	7.87
24	(39) Public improvements—Construction	20	774	20	620	1.87		596		581	1.75
25	(44) Shop machinery	26	854	27	565	2.85		861		733	2.20
26	(45) Power plant machinery	3	420	3	291	2.88		12		13	2.80
27	All other road accounts										
28	Amortization (other than defense projects)										
29	Total road	719	523	731	752	2.34	57	118	54	480	1.17
	EQUIPMENT										
30	(52) Locomotives	312	937	330	764	4.52	13	457	13	362	4.17
31	(53) Freight-train cars	864	486	880	598	2.86	23	164	20	036	2.95
32	(54) Passenger-train cars	29	295	23	514	3.01	1	908	1	802	2.38
33	(55) Highway revenue equipment	11	247	9	961	5.00					
34	(56) Floating equipment										
35	(57) Work equipment	31	426	31	577	3.92	1	012	1	000	2.95
36	(58) Miscellaneous equipment	20	592	20	582	8.20		463		394	8.20
37	Total equipment	1269	983	1296	996	3.44	40	004	36	600	3.42
38	GRAND TOTAL	1989	506	2028	748	XX XX	97	122	91	080	XX XX

See notes on pages 36-B & 45

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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 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported, nevertheless, in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account (s) affected.

Line No.	Account (a)	DEPRECIATION BASE		Annual composite rate (percent) (d)
		Beginning of year (b)	Close of year (c)	
	(Dollars in thousands)			
	ROAD	\$	\$	
1	(1) Engineering			
2	(2-1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures		NONE	
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
9	(17) Roadway buildings			
10	(18) Water stations			
11	(19) Fuel stations			
12	(20) Shops and enginehouses			
13	(21) Grain elevators			
14	(22) Storage warehouses			
15	(23) Wharves and docks			
16	(24) Coal and ore wharves			
17	(25) TOFC/COFC terminals			
18	(26) Communication systems			
19	(27) Signals and interlockers			
20	(29) Power plants			
21	(31) Power transmission systems			
22	(35) Miscellaneous structures			
23	(37) Roadway machines			
24	(39) Public improvements—Construction			
25	(44) Shop machinery			
26	(45) Power-plant machinery			
27	All other road accounts			
28	Total road			
	EQUIPMENT			
29	(52) Locomotives			
30	(53) Freight-train cars			
31	(54) Passenger-train cars			
32	(55) Highway revenue equipment		NONE	
33	(56) Floating equipment			
34	(57) Work equipment			
35	(58) Miscellaneous equipment			
36	Total equipment			
37	GRAND TOTAL			x x x x

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 (c) and the charges to operating expenses, a full explanation should be given.

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

(Dollars in thousands)

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	5 957	236		150		6 043
2	(2-1/2) Other right-of-way expenditures	380	20		2		398
3	(3) Grading	15 328	347		78		15 597
4	(5) Tunnels and subways	11 720	265		(1)		11 986
5	(6) Bridges, trestles, and culverts	131 512	3 713		1 525		133 700
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	12 056			97		11 959
8	(16) Station and office buildings	54 793	2 052		2 058		54 787
9	(17) Roadway buildings	2 945	123		151		2 917
10	(18) Water stations	3 430	106		99		3 437
11	(19) Fuel stations	1 628	77		69		1 636
12	(20) Shops and enginehouses	31 215	1 014		831		31 398
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks	1 858					1 858
16	(24) Coal and ore wharves	11 019	348		2		11 365
17	(25) TOFC/COFC terminals	942	170		27		1 085
18	(26) Communication systems	20 832	1 745		188		22 389
19	(27) Signals and interlockers	44 918	2 564		540		46 982
20	(29) Power plants	659	20		136		543
21	(31) Power-transmission systems	3 054	139		16		3 177
22	(35) Miscellaneous structures	1 698	52		545		1 205
23	(37) Roadway machines	21 438	2 095		145		23 388
24	(39) Public improvements—Construction	13 727	387		390		13 724
25	(44) Shop machinery*	17 570	770		469		17 871
26	(45) Power-plant machinery*	2 382	97		151		2 328
27	All other road accounts	16 857			2 161		14 696
28	Amortization (other than defense projects)						
29	Total road	427 918	16 340		9 789		434 469
	EQUIPMENT						
30	(52) Locomotives	184 930	14 334		5 517		193 747
31	(53) Freight-train cars	236 293	24 773	581	22 381		239 266
32	(54) Passenger-train cars	28 573			5 876	581	22 116
33	(55) Highway revenue equipment	6 986	530		1 340		6 176
34	(56) Floating equipment						
35	(57) Work equipment	17 987	1 244		678		18 553
36	(58) Miscellaneous equipment	11 040	1 687		1 020		11 707
37	Total equipment	485 809	42 568	581	36 812	581	491 565
38	GRAND TOTAL	913 727	58 908	581	46 601	581	926 034

*Chargeable to account 305.

See notes on pages 36-B and 45

211D-1 DEPRECIATION RESERVE— Improvements on Leased Property

1. Give the 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 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 (c) and the charges to operating expenses, a full explanation should be given.

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

(Dollars in thousands)

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	1			1		
2	(2 1/2) Other right-of-way expenditures						
3	(7) Grading	10					10
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts	206	9				215
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs	15					15
8	(16) Station and office buildings	(7)	11		8		(4)
9	(17) Roadway buildings	(10)	1		2		(11)
10	(18) Water stations	3					3
11	(19) Fuel stations	(1)					(1)
12	(20) Shops and enginehouses	(1)					(1)
13	(21) Grain elevators						
14	(32) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems	51	3		5		49
19	(27) Signals and interlockers	264	13				277
20	(29) Power plants						
21	(31) Power-transmission systems	(3)					(3)
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction	5	1				6
25	(44) Shop machinery*	1					1
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	554	38		16		556
	EQUIPMENT						
30	(52) Locomotives	45	15				60
31	(53) Freight-train cars	5	1		2		4
32	(54) Passenger-train cars						
33	(55) Highway revenue equipment						
34	(56) Floating equipment						
35	(57) Work equipment						
36	(58) Miscellaneous equipment						
37	Total equipment	50	16		2		64
38	GRAND TOTAL	554	54		18		620

*Chargeable to account 305.

NOTES AND REMARKS

Notes relating to Schedule 211D

(Dollars in thousands)

Credits to ReserveRoadEquipment

Debits for depreciation on property of respondent lines 29 & 37(c) \$16,340 \$42,568

The difference between the charges to oper. exps. on Sch. 211D
and the total of accts. 266, 305 and 331 on Sch's. 322, 326 & 330
is as follows:

Depreciation on property of Burlington Northern (Manitoba) Limited	31	9
Depreciation on improvements of property leased from others (Sch. 211 D-1)	38	16
Depreciation on property leased from others (Sch. 211 E)	636	1,281
Adjustments relative to N.R.P.C.	4	(52)
	<u>\$17,049</u>	<u>\$43,822</u>

The amounts shown in columns (d) and (f) line 38 reflect the following:
Transfer of \$581 related reserve from account 54 to account 53 in accordance with
I.C.C. Accounting Circular No. 140 dated June 27, 1969.

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.

(Dollars in thousands)

Line No.	Account (a)	Balance at beginning of year (b)		CREDITS TO RESERVE During the Year		Retirements (e)		Other debits (f)		Balance at close of year (g)	
				Charges to operating expenses (c)	Other credits (d)						
	ROAD	\$		\$	\$	\$		\$		\$	
1	(1) Engineering		26		8				1		33
2	(2-1/2) Other right-of-way expenditures		1								1
3	(3) Grading		54		16						70
4	(5) Tunnels and subways		54		17						71
5	(6) Bridges, trestles, and culverts		860		215						1075
6	(7) Elevated structures										
7	(13) Fences, snow sheds, and signs		53		10						63
8	(16) Station and office buildings		69		41			8			102
9	(17) Roadway buildings		22		13			2			33
10	(18) Water stations		3								3
11	(19) Fuel stations		6		3						9
12	(20) Shops and enginehouses		112		41						153
13	(21) Grain elevators										
14	(22) Storage warehouses										
15	(23) Wharves and docks										
16	(24) Coal and ore wharves										
17	(25) TOFC/COFC terminals										
18	(26) Communication systems		122		28			5			145
19	(27) Signals and interlockers		493		138						631
20	(29) Power plants										
21	(31) Power-transmission systems		7		4						11
22	(35) Miscellaneous structures		1								1
23	(37) Roadway machines		309		112						421
24	(39) Public improvements—Construction		33		11						44
25	(44) Shop Machinery*		57		17						74
26	(45) Power-plant machinery*		1								1
27	All other road accounts										
28	Total road		2283		674			16			2941
	EQUIPMENT										
29	(52) Locomotives		2502		636						3138
30	(53) Freight-train cars		2161		626			2			2785
31	(54) Passenger-train cars		1034				3				1037
32	(55) Highway revenue equipment										
33	(56) Floating equipment										
34	(57) Work equipment										
35	(58) Miscellaneous equipment		137		35			5			167
36	Total equipment		5834		1297		31	21	5		7127
37	GRAND TOTAL		8117		1971		31	78	5		10668

*Chargeable to account 305.

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 expen-

ses 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."

(Dollars in thousands)

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 others (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering						
2	(2-1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems						
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery						
26	(45) Power-plant machinery						
27	All other road accounts						
28	Total road						
	EQUIPMENT						
29	(52) Locomotives						
30	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment						
34	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Total equipment						
37	GRAND TOTAL						

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.

(Dollars in thousands)

Line No.	Account (a)	Balance at beginning of year (b)		CREDITS 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		25		8				33
2	(2-1/2) Other right-of-way expenditures		1						1
3	(3) Grading		44		16				60
4	(5) Tunnels and subways		54		17				71
5	(6) Bridges, trestles, and culverts		654		206				860
6	(7) Elevated structures								
7	(13) Fences, snow sheds, and signs		38		10				48
8	(16) Station and office buildings		76		30				106
9	(17) Roadway buildings		32		12				44
10	(18) Water stations								
11	(19) Fuel stations		7		3				10
12	(20) Shops and enginehouses		113		41				154
13	(21) Grain elevators								
14	(22) Storage warehouses								
15	(23) Wharves and docks								
16	(24) Coal and ore wharves								
17	(25) TOFC/COFC terminals								
18	(26) Communication systems		71		25				96
19	(27) Signals and interlockers		229		125				354
20	(29) Power plants								
21	(31) Power-transmission systems		10		4				14
22	(35) Miscellaneous structures		1						1
23	(37) Roadway machines		309		112				421
24	(39) Public improvements—Construction		28		10				38
25	(44) Shop Machinery*		56		17				73
26	(45) Power-plant machinery*		1						1
27	All other road accounts								
28	Total road		1 749		636				2 385
	EQUIPMENT								
29	(52) Locomotives		2 457		621				3 078
30	(53) Freight-train cars		2 156		625				2 781
31	(54) Passenger-train cars		1 034			3			1 037
32	(55) Highway revenue equipment								
33	(56) Floating equipment								
34	(57) Work equipment								
35	(58) Miscellaneous equipment		137		35		5		167
36	Total equipment		5 784		1 281	3	5		7 063
37	GRAND TOTAL		7 533		1 917	3	5		9 448

*Chargeable to account 305.

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 expen-

ses 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."

(Dollars in thousands)

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 others (c)	Other credits (d)	Retirements (e)	Other debits (f)	
	ROAD	\$	\$	\$	\$	\$	\$
1	(1) Engineering						
2	(2-1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snow sheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses				NONE		
15	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems						
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery						
26	(45) Power-plant machinery						
27	All other road accounts						
28	Total road						
	EQUIPMENT						
29	(52) Locomotives						
30	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33	(56) Floating equipment				NONE		
34	(57) Work equipment						
35	(58) Miscellaneous equipment						
36	Total equipment						
37	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 22. 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. (Dollars in thousands)

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)
	ROAD:	\$	\$	\$	\$	\$	\$	\$	\$
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21	TOTAL ROAD		139		16 395		139		16 395
22	EQUIPMENT:		449		4 847		449		4 847
23	(52) Locomotives		3 447		29 501		3 447		29 501
24	(53) Freight-train cars				494				494
25	(54) Passenger-train cars								
26	(55) Highway revenue equipment								
27	(56) Floating equipment								
28	(57) Work equipment		23		1 311		23		1 311
29	(58) Miscellaneous equipment								
29	TOTAL EQUIPMENT		3 919		36 153		3 919		36 153
30	GRAND TOTAL		4 058		52 548		4 058		52 548

NOTES AND REMARKS

Schedule 211I - Continued from Page 41

REBUILT UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
	<u>Freight Equipment - 1972 Report</u>			\$	
	<u>Cars rebuilt with incentive per diem funds</u>				
1					
2	Box cars <i>Wing</i> B 209	250	7 375	3 718	S
3	Box cars <i>Wing</i> B 209	193	5 694	2 120	S
4	<u>Freight Equipment - 1973 Report</u>				
5	<u>Cars rebuilt with incentive per diem funds</u>				
6	Box cars <i>Wing</i> B 209	64	1 888	703	S
7	Equipment installed for which final cost not completed:				
8	<u>Freight Equipment - 1973 Report</u>				
9	<u>Cars rebuilt with incentive per diem funds</u>				
10	440 Box cars <i>Wing</i> B 209				
11					
12					
13	Rebuilt Units TOTAL	507	X X X X	6 541	X X X X
14	GRAND TOTAL	3 300	X X X X	85 359	X X X X

211L. 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 (e) 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; such as Multiple purpose diesel locomotive A units (B-B), 2500 HP; and cars should be identified as to

special construction or service characteristics such as Aluminum covered hopper cars, LO: Steel boxcars—special service, XAP, etc.; for TOFC/COFC show type of equipment as enumerated in Schedule 417, lines 74-84 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.

(Dollars in thousands)

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
				\$	
1	Locomotives - 1972 Report				
2	SD 40 Diesel Freight Locomotives <i>LC</i>	3000 HP	15	2 883	4 866 P
3	U 30C Diesel Freight Locomotives <i>BB</i>	3000 HP	15	3 075	5 009 P
4	GP 38 Diesel Multi Purpose Locomotives <i>BD</i>	2000 HP	10	1 314	2 566 P
5	SW 1000 Diesel Switch Locomotives	1000 HP	5	618	892 P
6	Freight Equipment - 1972 Report				
7	Covered Hopper Cars	L 453	35	1 208	795 P
8	Open Top Hopper Cars	H 350	700	20 650	10 937 P
9	Flat Cars	F 232	62	2 573	1 577 P
10	Box Cars	A 230	500	18 500	9 501 P
11	Box Cars	A 300	98	4 165	2 102 P
12	Locomotives - 1973 Report				
13	SD 40-2 Diesel Freight Locomotives <i>LC</i>	3000 HP	36	6 882	13 600 P
14	SW 1500 Diesel Switch Locomotives	1500 HP	15	1 914	2 986 P
15	Freight Equipment - 1973 Report				
16	Flat cars <i>Spec</i>	F 132	200	6 900	3 514 P
17	Caboose Cars	N 100	50	1 325	1 537 P
18	Covered Hopper Cars	L 153	1 000	32 500	17 820 P
19	Box Cars <i>Spec</i>	A 300	52	2 210	1 115 P
20					
21	Equipment installed for which final cost not completed:				
22	Locomotives - 1973 Report				
23	15 U 30C Diesel Freight Locomotives <i>LC</i>	3000 HP			
24	Freight Equipment - 1973 Report				
25	35 Covered Hopper Cars <i>X</i>	L 453			
26	105 Gondola Cars <i>Spec</i>	G 092			
27	400 Open Top Hopper Cars <i>X</i>	H 350			
28	35 Covered Hopper Cars <i>X</i>	L 453			
29	200 Open Top Triple Hopper Cars <i>X</i>	H 350			
30	80 Open Top Triple Hopper Cars <i>X</i>	H 350			
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41	Schedule continued on Page 40				
42	New Units TOTAL	2 793	X X X X	78 818	X X X X

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 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 509. 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 (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 "at is applicable to the property of the carriers whose names are listed in column (b), regardless of where the reserves therefor are recorded. (Dollars in thousands)

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	Burlington Northern Inc.	21415.36	3,201 779	978 660
2					
3		Add-entire property leased from others			
4	L	SPS	506.38	119 340	39 188
5					
6		Add-Leased from others			
7	O	CS-Orin Jct.-Wendover, WY-Main line	30.92	1 486	72
8	O	DMIR-Albany, MN Tracks		3	
9	O	"-Virginia, MN "		2	
10	O	"-Ruby Jct. to Hibbing, MN "		6	
11	O	"-Holman to Coleraine, MN "		9	
12	O	SP-Klamath Falls, OR - Tracks	.08	5	
13	O	"-Chemult, OR "		4	
14	O	MILW-Seattle, WA "		37	2
15	O	UP-Garrison to Butte, MT-Main Line	51.59	1 354	542
16	O	U.S. Gov't. R.R.-Shelton to Bangor and Bremerton, WA - Main Line	48.40		*
17	O	Burlington Northern (Manitoba) Limited	4.04	2 331	815
18		Total	135.03	5 237	1 431
19					
20		Deduct - Leased to others			
21	O	IN-Chicago, IL Yard tracks		87	21
22	O	ICG-West Frankfort, IL "		1	
23	O	MILW-Council Bluffs, IA "		12	2
24	O	SOT-So. Omaha, NE "		4	
25	O	CNW-Leavenworth, KS Land		15	
26	O	" - Minneapolis, MN Trackage		12	
27	O	DMIR-Buhl, MN Turnouts		15	
28	C	"-Chisholm, MN "		1	1
29	O	"-Hibbing, MN "		5	4
30		Total		152	28
31					
32		Deduct - Rented to others			
33	O	R.E.A. - Chicago, IL Building and land		5 330	2 915
34					
35		* Investment not available to respondent			
36					
37					
38					
39		TOTAL ♦	22056.77	3,320 874	1,016 336

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 40. 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)	Lessor railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
		\$	\$	\$	\$
1	(1) Engineering	44 610	1 959		17
2	(2) Land for transportation purposes	88 179	5 237		(510)
3	(2 1/2) Other right-of-way expenditures	1 078	24		
4	(3) Grading	365 821	25 549		615
5	(5) Tunnels and subways	36 278	2 320		
6	(6) Bridges, trestles, and culverts	192 874	8 109		437
7	(7) Elevated structures	186			
8	(8) Ties	95 633	2 432		430
9	(9) Rails	182 901	5 659		753
10	(10) Other track material	153 030	5 031		321
11	(11) Ballast	85 203	2 559		183
12	(12) Track laying and surfacing	93 843	2 625		296
13	(13) Fences, snowsheds, and signs	12 688	316		14
14	(16) Station and office buildings	103 595	1 556		(3 952)
15	(17) Roadway buildings	5 045	484		15
16	(18) Water stations	3 848			24
17	(19) Fuel stations	2 994	125		2
18	(20) Shops and enginehouses	60 469	1 963		107
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks	1 962			
22	(24) Coal and ore wharves	20 742			
23	(25) TOFC/COFC terminals	4 480	5		
24	(26) Communication systems	47 345	908		
25	(27) Signals and interlockers	95 384	4 339		
26	(29) Power plants	1 206	23		5
27	(31) Power-transmission systems	4 569	88		14
28	(35) Miscellaneous structures	2 379	44		
29	(37) Roadway machines	38 041	1 412		360
30	(38) Roadway small tools	676	24		29
31	(39) Public improvements—Construction	42 061	968		
32	(43) Other expenditures—Road	44			156
33	(44) Shop machinery	28 352	748		(151)
34	(45) Power-plant machinery	3 380	8		77
35	Leased property capitalized rentals (explain)				15
36	Other (specify & explain)				
37	Total expenditures for road	1,818 896	78 555		(743)
38	(52) Locomotives	338 234	13 368		202
39	(53) Freight-train cars	923 680	20 021		2
40	(54) Passenger-train cars	23 240	1 807		
41	(55) Highway revenue equipment	9 982			
42	(56) Floating equipment				
43	(57) Work equipment	33 331	1 003		8
44	(58) Miscellaneous equipment	20 526	424		8
45	Total expenditures for equipment	1,348 993	36 623		218
46	(71) Organization expenses				6
47	(76) Interest during construction		3 306		256
48	(77) Other expenditures—General		590		19
49	Total general expenditures		3 896		281
50	Total	3,167 889	119 074		(244)
51	(80) Other elements of investment				(1)
52	(90) Construction work in progress	33 890	266		
53	Grand Total	3,201 779	119 340		(245)

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 (i), 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)				Balance at close of year (See ins. 3) (e)	
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)			
1	Oil Department Operations	Various	643	\$ 115	\$ 9	079	
2	Granted land unsold acquired through						
3	reorganization	1896		1	2	846	
4	Grain elevator, Vancouver, WA (b)						
5	Grain elevator "S" & annexes,						
6	Superior, WI (a)	1902-1930	(1)		3	767	
7	Grain elevator "X", Superior, WI (a)	1946	44		1	945	
8	Highway Freight Center, Chicago, IL *	1969			1	779	
9	Tie Plant, Galesburg, IL *	1910			1	493	
10	Land & other fac., Naperville, IL *	1960-1972	2		2	015	
11	Land, Riverside, MO *	1964-1967	36			36	
12	Freight House No. 7, Chicago, IL *	1965			2	115	
13	All other items *		5 462	1 359	55	590	
14							
15							
16							
17							
18	* Owned not operated						
19	(a) Owned - Leased to Archer Daniels						
20	Midland Co.						
21	(b) Owned - Leased to United Grain Corp.						
22	Total	x x x x	6 186	1 475	80	665	

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 (h) 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 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. (Dollars in thousands)

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)											
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)		Rates (n)		Line No.	
\$		\$				\$		\$		\$		\$		\$					
10	765	3	443		727	6	595		662		2		6	947		8	624	7.68%	1
																			2
	60		97				(37)												3
																			4
	329		)		109		220												5
			)																6
	83		22				61		22				97		1	277	1.70		7
	150		21				129		21				872		1	237	1.70		8
			19		41		(60)		19				99		1	106	1.70		9
	(5)						(5)												10
	54		36				18		36				123		2	115	1.70		11
34	697	9	282	2	740	22	875		815		397		5	929		18	671		12
																			13
																			14
																			15
																			16
																			17
																			18
																			19
																			20
																			21
46	133	12	920	3	617	29	596	1	575		399		14	067		33	030	XXXXX	22

NOTES AND REMARKS

Line 13 Columns (e) & (j) reflect transfer of \$531 investment and \$478 related depreciation reserve from Account 731-35 to Accounts 737 & 738 due to change in predominant use of Service Building #34 at Chicago, Illinois.

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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 the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items of like description amounting to less than \$250,000 may be com-

bined into a single entry designated "Other items, each less than \$250,000". 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.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
			\$
1	741	Other Assets	
2		Salvage to be recovered	1 743
3		Law Department suspense	1 702
4		Receivership and bankruptcy	842
5		Accounts receivable - not current	497
6		General claim bills	478
7		Other items, each less than \$250,000	541
8			
9		Total Account 741	5 803
10			
11			
12	743	Other Deferred Charges	
13		Deferred reduction in Federal income tax liability - N.R.P.C.	10 187
14		West Suburban Mass Transit - prepaid rent	9 690
15		Deferred reduction in Federal income tax liability - Merger	6 598
16		Deferred reduction in Federal income tax liability - Pension Reserve	5 953
17		Land and miscellaneous physical property suspense	4 479
18		Loss and damage freight claims suspense	1 371
19		Freight accounting, overcharge and reparation claim suspense	904
20		Federal income tax adjustment suspense	897
21		Freight accounting relief claims suspense	731
22		Equipment lease rental suspense - Debit	650
23		Transactions awaiting A.F.E.	645
24		Consulting fees - American Management Systems (BEACON)	623
25		Operation of gravel pits and quarries	612
26		Consulting fees - American Management Systems (RACE)	406
27		Unaudited freight claims paid	397
28		Other items, each less than \$250,000	625
29			
30		Total Account 743	44 758
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			

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 (h) 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 (h).

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 (a₂) for accounts Nos. 764, 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 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 to the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquirement of securities that were actually outstanding should be reported on pages 50 and 51, columns (p), (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."

Show dollars in thousands.

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS (Dollars in thousands)

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)	(m)
1	Accounts 764 & 765 Funded Debt Unmatured											
2	1(a) Mortgage Bonds:											
3	Consolidated Mortgage											
4	Series A	3- 2-70	10-1-84	4	A & O	No	Yes	No	Yes	Yes		
5	Series B	7- 1-70	7-1-87	8	J & J	No	Yes	No	Yes	Yes	1398	19618
6	Series C	5- 1-71	5-1-96	8-1/2	M & N	No	Yes	Yes	Yes	Yes		
7	CB&Q First & Refdg.											
8	Series 1978	2- 1-58	2-1-78	4-3/8	F & A	No	Yes	Yes	Yes	No		
9	Series 1985	8-1-45	8-1-85	3-1/8	F & A	No	Yes	Yes	Yes	No	7718	
10	Series 1990	2- 1-50	2-1-90	3	F & A	No	Yes	Yes	Yes	No		
11	Series 2010	3- 2-70	8-1-2010	4	F & A	No	Yes	No	Yes	No		
12	GN General Mortgage											
13	Series C	1- 1-23	1-1-73	5	J & J	No	No	No	No	No		
14	Series D	7- 1-26	7-1-76	4-1/2	J & J	No	No	No	No	No		
15	Series N	7- 1-45	1-1-90	3-1/8	J & J	No	Yes	Yes	Yes	No		
16	Series O	7- 1-45	1-1-2000	3-1/8	J & J	No	Yes	Yes	No	No		
17	Series P	1- 1-46	1-1-82	2-3/4	J & J	No	Yes	Yes	No	No	7108	7718
18	Series Q	1- 1-46	1-1-2010	2-5/8	J & J	No	Yes	Yes	No	No		
19	Series S	7- 1-70	1-1-2010	9-1/2	J & J	No	Yes	No	No	No		
20	Series T	1- 1-71	1-1-2010	8-1/2	J & J	No	Yes	No	No	No		
21	NP Prior Lien	1-1-1897	1-1-97	4	Qtr. Jan.	No	No	No	Yes	No	4610	
22	NP General Lien	1-1-1897	1-1-2027	3	Qtr. Feb.	No	No	No	No	Yes		4610
23	NP St. Paul Dul-Divn.	6-1-1900	12-1-96	4	J & D	No	No	No	No	Yes	182	
24	Total 1(a)											
25	2(a) Collateral Trust Bonds:											
26	NP Collateral Trust	10-1-54	10-1-84	4	A & D	No	Yes	Yes				
27	Total 2(a)											
28	3(a) Unsecured Bonds (Debentures):											
29	Convertible Debentures	1-15-72	1-15-92	5-1/4	J & J	Yes	Yes	Yes				
30	Total 3(a)											
31	5 Miscellaneous Obligations:											
32	Rev. Credit Agreement	6-14-73	12-1-79	Various	Qtr.	No	Yes	No				
33	St. L. & K. C. Ld. Co.	10-1-68	2-1-79	6-3/4	Monthly	No	No	No				
34	1st N.B. St. Paul-Note	5-1-72	4-1-74	Various	Monthly	No	Yes	No				
35	1st N.B. St. Paul-Note	9-15-71	2-15-73	Various	Qtr.	No	No	No				
36	1st N.B. St. Paul-Note	4-12-72	4-12-74	Various	Qtr.	No	No	No				
37	1st N.B. St. Paul-Note	8-1-73	7-31-75	Various	Qtr.	No	Yes	No				
38	Minot Fed. S. & L. Assn.	9-1-69	9-1-83	6	Monthly	No	Yes	No				
39	D. C. Hunter, et al	2-28-69	2-28-80	7	Feb. 28	No	No	No				
40	N. Mulder - Executor	7-14-69	7-14-83	7	July 14	No	No	No				
41	M. D. Knowlton	1-25-70	1-25-73	6	Jan. 25	No	No	No				
42	FNB&T Co. Lincoln, NB	7-1-71	6-30-92	7-1/10	J & D	No	No	No				
43	V. E. & Rose K. Gantenbein	7-5-72	7-5-74	5	July 5	No	No	No				
44	R. M. Truttman	9-1-72	9-1-74	5	Sept. 1	No	No	No				
45	Ramsey County, MN	5-28-71	5-28-81	4	May 28	No	No	No				
46	Keely Appraisal Corp	2-20-73	3-29-77	6	Mar. 29	No	No	No				
47	A. J. & J. D. Poperin	2-14-73	1-2-80	7	Jan. 2	No	No	No				
48	Total 5 Miscellaneous Obligations											
49												
50	Total 764 & 765 Funded Debt Unmatured											
51												
									xxx	xxx	xxx	xxx

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued (m)	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued (p)	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") (n)	Canceled (o)		Canceled through sinking fund or otherwise canceled (Identify sinking fund by symbol "S") (q)	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (r)	Unmatured (accounts 765, 766, and 767) (s)	Unmatured (account 764) (t)	Matured and no provision made for payment (account 768) (u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	1
									2
									3
58 500	P 51 220	7 280							4
60 000	P 60 000								5
60 000			60 000			60 000			6
									7
24 500			24 500	9 165	759	14 576			8
65 000			65 000	52 125	732	12 143			9
25 000			25 000	6 843	19	18 138			10
70 000	P 70 000								11
									12
15 000			15 000	15 000					13
15 000			15 000	492		14 508			14
37 500			37 500			37 500			15
37 500			37 500			37 500			16
40 000			40 000			40 000			17
35 000			35 000			35 000			18
60 000	P 60 000								19
60 000	P 60 000								20
121 650			121 650	33 791		87 859			21
60 000			60 000	859	5 555	53 586			22
10 419			10 419	10 167		252			23
855 069	301 220	7 280	546 569	128 442	7 065	411 062			24
									25
52 000			52 000	28 600	856	22 544			26
52 000			52 000	28 600	856	22 544	(2)		27
									28
65 000			65 000			65 000			29
65 000			65 000			65 000	(3)		30
									31
35 000			35 000			35 000			32
1 160			1 160	465		579	116		33
4 170			4 170	2 919		417	834		34
1 600			1 600	1 600					35
1 190			1 190	1 190					36
250			250	12		188	50		37
33			33	7		24	2		38
145			145	44		88	13		39
1 243			1 243	409		742	92		40
40			40	40					41
1 000			1 000	25		645	30		42
57			57	29			28		43
26			26	13			13		44
44			44	5		34	5		45
656			656			492	164		46
400			400			340	60		47
47 014			47 014	6 758		38 849	1 407	(5)	48
									49
1019 083	301 220	7 280	710 583	163 800	7 921	537 455	1 407		50
									51

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 48)	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)	(x)	(y)
		\$	\$	\$	\$
1	Accounts 764 & 765 Funded Debt Unmatured				
2	1 (a) Mortgage Bonds:				
3	Consolidated Mortgage				
4	Series A				
5	Series B				
6	Series C	5 100		5 100	
7	CB&Q First & Refdg.				
8	Series 1978	657		679	
9	Series 1985	379		379	
10	Series 1990	544		546	
11	Series 2010				
12	GN General Mortgage				
13	Series C			252	
14	Series D	653		653	
15	Series N	1 172		1 172	
16	Series O	1 172		1 172	
17	Series P	1 100		1 100	
18	Series Q	919		919	
19	Series S				
20	Series T				
21	NP Prior Lien	3 520		3 528	
22	NP General Lien	1 608		1 608	
23	NP St. Paul Dul-Divn.	10		10	
24	Total 1 (a)	16 834		17 118	
25	2 (a) Collateral Trust Bonds:				
26	NP Collateral Trust	943		962	
27	Total 2 (a)	943		962	
28	3 (a) Unsecured Bonds (Debentures):				
29	Convertible Debentures	3 157	255	3 413	
30	Total 3 (a)	3 157	255	3 413	
31	5 Miscellaneous Obligations:				
32	Rev. Credit Agreement	1 437		1 145	
33	St. L. & K. C. Ld. Co.	50		51	
34	1st N. B. St. Paul-Note	134		133	
35	1st N. B. St. Paul-Note	1		1	
36	1st N. B. St. Paul-Note	37		48	
37	1st N. B. St. Paul-Note	9		6	
38	Minor Fed. S. & L. Assn.	2		2	
39	D. C. Hunter, et al	7		8	
40	N. Mulder - Executor	62		64	
41	M. D. Knowlton			1	
42	FNB&T Co. Lincoln, NE	70		70	
43	V. E. & Rose K. Gantenbein	4		3	
44	R. W. Truttman	1		1	
45	Ramsey County, MN	5		4	
46	Koely Appraisal Corp.	29			
47	A.J. & J. D. Popekin	24			
48	Total 5 Miscellaneous Obligations	1 872		1 537	
49					
50	Total 764 & 765 Funded Debt Unmatured	22 806	255	23 030	
51					

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 (c)	Par value (aa)		Net proceeds received for issue (cash or its equivalent) (bb)		Expense of issuing securities (cc)		AMOUNT REACQUIRED				
							Par value (dd)		Purchase price (ee)		
	\$		\$		\$		\$		\$		1
											2
											3
											4
											5
											6
											7
								1 138		987	8
								8		5	9
								111		88	10
											11
											12
								10 095		10 095	13
											14
											15
											16
											17
											18
											19
											20
								808		495	21
											22
											23
								12 160	(1)	11 670	24
											25
								1 935		1 603	26
								1 935	(2)	1 603	27
											28
											29
											30
											31
For Corporate Purposes 7.5	35 000	34 998	2								32
								109		109	33
								834		834	34
								80		80	35
8.75								1 030		1 030	36
Pollution Control Facility	250	250						12		12	37
								2		2	38
								12		12	39
								86		86	40
								10		10	41
								25		25	42
Purchase of land 5.00	57	57						28		28	43
Purchase of land 5.00	26	26						13		13	44
Purchase of land 4.00	44	44						5		5	45
Purchase of land 6.00	656	656									46
Purchase of Land & Building 7.00	400	400									47
7.47 (5)	36 433	36 431	2		(5)	2 246		2 246			48
											49
	36 433	36 431	2			16 341		15 519			50
											51

218. FUNDED DEBT AND OTHER OBLIGATIONS (Dollars in thousands)

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	Accounts 764 & 766 Equipment Obligations											
2	4 (a) Equipment Securities (Corporation)											
3	BN Equipment Trust Certificates											
4	1970	8-1-70	8-1-85	Various	F & A	No	No	Yes	Yes	No		
5	1970 - 2nd Series	12-15-70	12-15-85	Various	J & D	No	No	No	Yes	No		
6	1971	3-1-71	3-1-86	7-1/4	M & S	No	No	No	Yes	No		
7	1971 - 2nd Series	6-1-71	6-1-86	7-3/4	J & D	No	No	No	Yes	No		
8	1971 - 3rd Series	12-1-71	12-1-86	Various	J & D	No	No	Yes	Yes	No		
9	1972	6-1-72	6-1-87	7-1/4	J & D	No	No	Yes	Yes	No		
10	1972 - 2nd Series	12-14-72	12-14-87	7	J & D	No	No	Yes	Yes	No		
11	1973	4-1-73	4-1-88	7-1/4	A & O	No	No	No	Yes	No		
12	1973 - 2nd Series	6-1-73	6-1-88	7-1/4	J & D	No	No	No	Yes	No		
13	1973 - 3rd Series	9-1-73	9-1-88	8-1/8	M & S	No	No	No	Yes	No		
14	CB&Q Equipment Trust Certificates											
15	1958	2-1-58	2-1-73	3-1/2	A & F	No	No	No	Yes	No		
16	1958 - 2nd Series	4-1-58	4-1-73	3-1/2	O & A	No	No	No	Yes	No		
17	1958 - 3rd Series	7-1-58	7-1-73	3-3/8	J & J	No	No	No	Yes	No		
18	1959	2-1-59	2-1-74	4-3/8	A & F	No	No	No	Yes	No		
19	1959 - 2nd Series	7-1-59	7-1-74	4-5/8	J & J	No	No	No	Yes	No		
20	1959 - 3rd Series	9-1-59	9-1-74	5	M & S	No	No	No	Yes	No		
21	1960	7-1-60	7-1-75	4-5/8	J & J	No	No	No	Yes	No		
22	1961	2-1-61	2-1-76	4-1/4	A & F	No	No	No	Yes	No		
23	1961 - 2nd Series	6-1-61	6-1-76	4-1/8	D & J	No	No	No	Yes	No		
24	1961 - 3rd Series	11-1-61	11-1-76	4-1/8	M & M	No	No	No	Yes	No		
25	1962	3-1-62	3-1-77	4-3/8	S & M	No	No	No	Yes	No		
26	1962 - 2nd Series	6-1-62	6-1-77	4	D & J	No	No	No	Yes	No		
27	1963	2-1-63	2-1-78	4	A & F	No	No	No	Yes	No		
28	1963 - 2nd Series	6-1-63	6-1-78	3-7/8	J & J	No	No	No	Yes	No		
29	1963 - 3rd Series	7-15-63	7-15-78	4	J & J	No	No	No	Yes	No		
30	1963 - 4th Series	12-1-63	12-1-78	4-1/8	J & D	No	No	No	Yes	No		
31	1964	3-1-64	3-1-79	4-1/8	S & M	No	No	No	Yes	No		
32	1964 - 2nd Series	6-1-64	6-1-79	4-1/8	D & J	No	No	No	Yes	No		
33	1964 - 3rd Series	10-1-64	10-1-79	4-1/4	A & O	No	No	No	Yes	No		
34	1964 - 4th Series	12-1-64	12-1-79	4-1/8	J & D	No	No	No	Yes	No		
35	1965	3-1-65	3-1-80	4-1/8	S & M	No	No	No	Yes	No		
36	1965 - 2nd Series	7-1-65	7-1-80	4-3/8	J & J	No	No	No	Yes	No		
37	1965 - 3rd Series	12-1-65	12-1-80	4-1/2	J & D	No	No	No	Yes	No		
38	1966	3-15-66	3-15-81	4-7/8	S & M	No	No	No	Yes	No		
39	1966 - 2nd Series	10-15-66	10-15-81	5-3/4	A & O	No	No	No	Yes	No		
40	1967	1-1-67	1-1-82	5-5/8	J & J	No	No	No	Yes	No		
41	1967 - 2nd Series	4-1-67	4-1-82	5-1/4	A & O	No	No	No	Yes	No		
42	GN Equipment Trust Certificates											
43	1958	2-1-58	2-1-73	3-1/2	A & F	No	No	No	Yes	No		
44	1958 - 2nd Series	9-1-58	9-1-73	4	M & S	No	No	No	Yes	No		
45	1958 - 3rd Series	12-1-58	12-1-73	4-1/8	J & D	No	No	No	Yes	No		
46	1959	5-1-59	5-1-74	4-1/2	N & M	No	No	No	Yes	No		
47	1960	2-1-60	2-1-75	5	A & F	No	No	No	Yes	No		
48	1960 - 2nd Series	3-1-60	3-1-75	4-7/8	S & M	No	No	No	Yes	No		
49	1961	3-1-61	3-1-76	4	S & M	No	No	No	Yes	No		
50												
51	Continued on Page 51-E											

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued (m)	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued (p)	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") (n)	Canceled (o)		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S") (q)	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (r)	Unmatured (accounts 765, 766, and 767) (s)	Unmatured (account 764) (t)	Matured and no provision made for payment (account 768) (u)	
\$		\$	\$	\$	\$	\$	\$	\$	1
									2
20 000			20 000	4 002		14 664	1 334		3
9 900			9 900	1 980		7 260	660		4
8 610			8 610	1 148		6 888	574		5
7 125			7 125	950		5 700	475		6
50 000			50 000	6 400		40 400	3 200		7
6 900			6 900	460		5 980	460		8
12 750			12 750	850		11 050	850		9
13 500			13 500			12 600	900		10
14 250			14 250			13 300	950		11
13 500			13 500			12 600	900		12
									13
4 500			4 500	4 500					14
4 800			4 300	4 800					15
6 150			6 150	6 150					16
4 200			4 200	4 060			140		17
7 050			7 050	6 580			470		18
3 150			3 150	2 940			210		19
2 550			2 550	2 210		170	170		20
8 550			8 550	7 125		855	570		21
4 800			4 800	4 000		480	320		22
2 400			2 400	1 920		320	160		23
6 450			6 450	4 945		1 075	430		24
3 150			3 150	2 415		525	210		25
6 300			6 300	4 410		1 470	420		26
5 400			5 400	3 750		1 260	360		27
5 250			5 250	3 500		1 400	350		28
5 150			5 100	3 400		1 360	340		29
7 200			7 200	4 560		2 160	480		30
6 000			6 000	3 800		1 800	400		31
6 900			6 900	4 140		2 300	460		32
4 800			4 800	2 880		1 600	320		33
5 700			5 700	3 230		2 090	380		34
6 150			6 150	3 280		2 460	410		35
8 100			8 100	4 320		3 240	540		36
8 250			8 250	4 125		3 575	550		37
6 900			6 900	3 220		3 220	460		38
7 950			7 950	3 445		3 975	530		39
6 000			6 000	2 600		3 000	400		40
									41
700			5 700	5 700					42
2 610			2 610	2 610					43
3 390			3 390	3 390					44
4 590			4 590	4 437			153		45
4 140			4 140	3 726		138	276		46
4 740			4 740	4 266		158	316		47
5 100			5 100	4 250		510	340		48
									49
									50
									51

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 48)	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)	(x)	(y)
		\$	\$	\$	\$
1	Accounts 764 & 766 Equipment Obligations				
2	4 (a) Equipment Securities (Corporation)				
3	BN Equipment Trust Certificates				
4	1970	1 572		1 582	
5	1970 - 2nd Series	729		729	
6	1971	548		562	
7	1971 - 2nd Series	494		497	
8	1971 - 3rd Series	3 276		3 291	
9	1972	481		484	
10	1972 - 2nd Series	888		892	
11	1973	731		489	
12	1973 - 2nd Series	551		517	
13	1973 - 3rd Series	353			
14	CB&Q Equipment Trust Certificates				
15	1958			3	
16	1958 - 2nd Series	1		3	
17	1958 - 3rd Series	4		10	
18	1959	10		15	
19	1959 - 2nd Series	27		38	
20	1959 - 3rd Series	15		18	
21	1960	18		22	
22	1961	70		79	
23	1961 - 2nd Series	38		40	
24	1961 - 3rd Series	24		25	
25	1962	74		80	
26	1962 - 2nd Series	35		36	
27	1963	81		88	
28	1963 - 2nd Series	72		73	
29	1963 - 3rd Series	74		80	
30	1963 - 4th Series	79		81	
31	1964	117		124	
32	1964 - 2nd Series	102		103	
33	1964 - 3rd Series	127		132	
34	1964 - 4th Series	88		89	
35	1965	108		114	
36	1965 - 2nd Series	130		139	
37	1965 - 3rd Series	186		188	
38	1966	213		221	
39	1966 - 2nd Series	227		231	
40	1967	261		276	
41	1967 - 2nd Series	190		194	
42	GN Equipment Trust Certificates				
43	1958	1		3	
44	1958 - 2nd Series	3		5	
45	1958 - 3rd Series	6		7	
46	1959	15		17	
47	1960	25		31	
48	1960 - 2nd Series	30		35	
49	1961	40		44	
50					
51	Continued on Page 51-G				

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

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					
							Par value		Purchase price			
(z)	(aa)		(bb)		(cc)		(dd)		(ee)			
	\$		\$		\$		\$		\$			
											1	
											2	
											3	
								1	334	1	334	4
									660		660	5
									574		574	6
									475		475	7
								3	200	3	200	8
									460		460	9
									850		850	10
Equipment - FD 27316 7.25	13	500	13	396	(A)	15						11
Equipment - FD 27365 7.25	14	250	14	144	(B)	16						12
Equipment - FD 27446 8.125	13	500	13	367	(C)	17						13
												14
									150		150	15
									160		160	16
									410		410	17
									280		280	18
									470		470	19
									210		210	20
									170		170	21
									570		570	22
									320		320	23
									160		160	24
									430		430	25
									210		210	26
									420		420	27
									360		360	28
									350		350	29
									340		340	30
									480		480	31
									400		400	32
									460		460	33
									320		320	34
									380		380	35
									410		410	36
									540		540	37
									550		550	38
									460		460	39
									530		530	40
									400		400	41
												42
									190		190	43
									174		174	44
									226		226	45
									306		306	46
(A) Discount \$ 89									276		276	47
(B) Discount \$ 90									316		316	48
(C) Discount \$ 116									340		340	49
												50
												51

218. FUNDED DEBT AND OTHER OBLIGATIONS (Dollars in thousands)

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	GN Equipment Trust Certificates - Continued											
2	1962	5-1-62	5-1-77	4	N & M	No	No	No	Yes	No		
3	1963	3-1-63	3-1-78	4-1/8	S & M	No	No	No	Yes	No		
4	1963 - 2nd Series	6-1-63	6-1-78	4	D & J	No	No	No	Yes	No		
5	1964	3-1-64	3-1-79	4-1/8	S & M	No	No	No	Yes	No		
6	1964 - 2nd Series	5-1-64	5-1-79	4-1/4	N & M	No	No	No	Yes	No		
7	1965	2-1-65	3-1-80	4-1/8	A & F	No	No	No	Yes	No		
8	1965 - 2nd Series	4-15-65	4-15-80	4-1/4	O & A	No	No	No	Yes	No		
9	1965 - 3rd Series	6-15-65	6-15-80	4-1/4	D & J	No	No	No	Yes	No		
10	1966	1-1-66	1-1-81	4-5/8	J & J	No	No	No	Yes	No		
11	1966 - 2nd Series	4-1-66	4-1-81	5-1/4	O & A	No	No	No	Yes	No		
12	1967	3-1-67	3-1-82	5	S & M	No	No	No	Yes	No		
13	1967 - 2nd Series	7-1-67	7-1-82	5-1/2	J & J	No	No	No	Yes	No		
14	1967 - 3rd Series	8-1-67	8-1-82	5-7/8	F & A	No	No	No	Yes	No		
15	1968	3-1-68	3-1-83	6	S & M	No	No	No	Yes	No		
16	1968 - 2nd Series	10-1-68	10-1-83	6	A & O	No	No	No	Yes	No		
17	1968 - 3rd Series	12-1-68	12-1-83	6-1/2	J & D	No	No	No	Yes	No		
18	1969	9-1-69	9-1-84	7-1/2	M & S	No	No	No	Yes	No		
19	1970	2-1-70	2-1-85	8-1/2	F & A	No	No	No	Yes	No		
20	NP Equipment Trust Certificates											
21	1958	1-9-58	1-9-73	3-7/8	J & J	No	No	No	Yes	No		
22	1958 - 2nd Series	5-8-58	5-8-73	3-5/8	M & N	No	No	No	Yes	No		
23	1959	3-12-59	3-12-74	4-3/8	M & S	No	No	No	Yes	No		
24	1959 - 2nd Series	7-30-59	7-30-74	4-3/4	J & J	No	No	No	Yes	No		
25	1960	1-7-60	1-7-75	4-7/8	J & J	No	No	No	Yes	No		
26	1960 - 2nd Series	4-28-60	4-28-75	4-1/4	A & O	No	No	No	Yes	No		
27	1960 - 3rd Series	9-15-60	9-15-75	3-7/8	M & S	No	No	No	Yes	No		
28	1961	8-23-61	8-23-76	4-1/4	F & A	No	No	No	Yes	No		
29	1962	6-14-62	6-14-76	3-7/8	J & D	No	No	No	Yes	No		
30	1963	1-10-63	1-10-78	3-7/8	J & J	No	No	No	Yes	No		
31	1964	1-9-64	1-9-79	4-1/8	J & J	No	No	No	Yes	No		
32	1964 - 2nd Series	6-11-64	6-11-79	4-1/4	J & D	No	No	No	Yes	No		
33	1965	3-18-65	3-18-80	4-1/8	M & S	No	No	No	Yes	No		
34	1965 - 2nd Series	6-23-65	6-23-80	4-3/8	J & D	No	No	No	Yes	No		
35	1966	3-3-66	3-3-81	5	M & S	No	No	No	Yes	No		
36	1966 - 2nd Series	6-23-66	6-23-81	5-1/4	J & D	No	No	No	Yes	No		
37	1966 - 3rd Series	10-6-66	10-6-81	5-3/4	A & O	No	No	No	Yes	No		
38	1968	5-9-68	5-9-83	6-1/4	M & N	No	No	No	Yes	No		
39	1968 - 2nd Series	10-17-68	10-17-83	6	A & O	No	No	No	Yes	No		
40	1969	4-24-69	4-24-84	7-1/8	A & O	No	No	No	Yes	No		
41	Total Equipment Obligations ⁴ (a)											
42												
43	4 (c) Conditional or Deferred Payment Contracts											
44	B. N. Inc.:											
45	Chase Man. Bank N.A.	4-1-70	10-1-87	9-5/8	A & O	No	No	No	Yes	Yes		
46	The Sav. Bk. of Balti.	12-15-72	12-15-76	8	J & D	No	No	No	Yes	Yes		
47	Northern Tr. Co., Chgo	9-20-73	10-1-85	Various	Qtr.	No	Yes	No	Yes	Yes		
48	Am. N. B. & Tr. Co., St. Paul	10-15-73	1-1-84	Various	Qtr.	No	Yes	No	Yes	Yes		
49	C. B. & O.:											
50	1st Natl. Bk., Chgo.	10-1-65	9-1-73	4-1/2	Monthly	No	No	No	Yes			
51	Continued on Page 51-I											

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued (m)	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued (p)	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") (n)	Canceled (o)		Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S") (q)	Held in special funds or in treas- ury or pledged (Identify pledged securities by symbol "P"; matured by symbol "M") (r)	Unmatured (accounts 765, 766, and 767) (s)	Unmatured (account 764) (t)	Matured and no provision made for payment (account 768) (u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
1 395			1 395	1 023		279	93		1
5 250			5 250	3 500		1 400	350		2
6 600			6 600	4 400		1 760	440		3
5 400			5 400	3 240		1 800	360		4
3 300			3 300	1 980		1 100	220		5
7 005			7 005	3 736		2 802	467		6
6 975			6 975	3 720		2 790	465		7
5 400			5 400	2 880		2 160	360		8
2 145			2 145	1 001		1 001	143		9
9 000			9 000	4 200		4 200	600		10
8 490			8 490	3 396		4 528	566		11
5 550			5 550	2 220		2 960	370		12
4 695			4 695	1 878		2 504	313		13
4 695			4 695	1 565		2 817	313		14
2 130			2 130	710		1 278	142		15
3 375			3 375	1 125		2 025	225		16
8 355			8 355	2 228		5 570	557		17
7 320			7 320	1 464		5 368	488		18
									19
3 705			3 705	3 705					20
7 515			7 515	7 515					21
4 740			4 740	4 424			316		22
6 015			6 015	5 614			401		23
3 420			3 420	2 964		228	228		24
6 495			6 495	5 629		433	433		25
6 270			6 270	5 434		418	418		26
6 885			6 885	5 508		918	459		27
4 035			4 035	2 959		807	269		28
6 645			6 645	4 430		1 772	443		29
6 840			6 840	4 104		2 280	456		30
6 435			6 435	3 861		2 145	429		31
6 390			6 390	3 408		2 556	426		32
5 850			5 850	3 120		2 310	390		33
7 020			7 020	3 276		3 276	468		34
6 690			5 690	3 122		3 122	446		35
7 350			7 350	3 430		3 430	490		36
2 610			2 610	870		1 566	174		37
1 650			1 650	550		990	110		38
5 640			5 640	1 504		3 760	376		39
549 835			549 835	270 197		245 966	33 672		40
									41
									42
									43
									44
16 500			16 500	1 100		14 300	1 100		45
675			675	270		270	135		46
3 134			3 134			2 873	261		47
393			393			325	68		48
									49
2 596			2 596	2 596					50
									51

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 48)	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)	(x)	(y)
		\$	\$	\$	\$
1	GN Equipment Trust Certificates - Continued.				
2	1962	16		17	
3	1963	75		79	
4	1963 - 2nd Series	95		97	
5	1964	83		97	
6	1964 - 2nd Series	59		61	
7	1965	136		144	
8	1965 - 2nd Series	144		148	
9	1965 - 3rd Series	114		115	
10	1966	53		56	
11	1966 - 2nd Series	260		268	
12	1967	259		269	
13	1967 - 2nd Series	193		203	
14	1967 - 3rd Series	176		184	
15	1968	191		197	
16	1968 - 2nd Series	92		94	
17	1968 - 3rd Series	160		161	
18	1969	487		501	
19	1970	501		518	
20	NP Equipment Trust Certificates				
21	1958			5	
22	1958 - 2nd Series	7		9	
23	1959	17		21	
24	1959 - 2nd Series	30		38	
25	1960	23		28	
26	1960 - 2nd Series	43		46	
27	1960 - 3rd Series	44		49	
28	1961	71		78	
29	1962	47		47	
30	1963	86		94	
31	1964	113		122	
32	1964 - 2nd Series	118		119	
33	1965	127		132	
34	1965 - 2nd Series	128		128	
35	1966	191		199	
36	1966 - 2nd Series	199		199	
37	1966 - 3rd Series	247		254	
38	1968	113		114	
39	1968 - 2nd Series	71		73	
40	1969	303		308	
41	Total Equipment Obligations 4 (a)	17 195		16 959	
42					
43	4 (c) Conditional or Deferred Payment Contracts				
44	B. N. Inc:				
45	Chase Man. Bank N.A.	1 562		1 588	
46	The Sav. Bk. of Balti.	43		43	
47	Northern Tr. Co., Chgo.	23			
48	Am. N.B. & Tr. Co., St. Paul	2			
49	C. B. & Q.:				
50	1st Natl. Bk., Chgo	1		2	
51	Continued on Page 51-K				

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 (z)	Par value (aa)		Net proceeds received for issue (cash or its equivalent) (bb)		Expense of issuing securities (cc)		AMOUNT REACQUIRED				
							Par value (dd)	Purchase price (ee)			
	\$		\$		\$		\$				
							93		93		
							350		350	3	
							440		440	4	
							360		360	5	
							220		220	6	
							467		467	7	
							465		465	8	
							360		360	9	
							143		143	10	
							600		600	11	
							566		566	12	
							370		370	13	
							313		313	14	
							313		313	15	
							142		142	16	
							225		225	17	
							557		557	18	
							488		488	19	
										20	
							247		247	21	
							501		501	22	
							316		316	23	
							401		401	24	
							228		228	25	
							433		433	26	
							418		418	27	
							459		459	28	
							269		269	29	
							443		443	30	
							456		456	31	
							429		429	32	
							426		426	33	
							390		390	34	
							468		468	35	
							446		446	36	
							490		490	37	
							174		174	38	
							110		110	39	
							376		376	40	
7.54. (46)	41	250.	40	907	48	33	273	33	273	41	
Dividend 38295										42	
										43	
										44	
							1	100	1	100	45
								135		135	46
New Equipment	10.00	3	1354	3	1354						47
New Equipment	10.00		393		393						48
											49
								158		158	50
											51

218. FUNDED DEBT AND OTHER OBLIGATIONS (Dollars in thousands)

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	
												(a)
1	4 (c) Conditional or Deferred Payment Contracts - continued											
2	1st Natl. Bk., Chgo.	2-15-66	3-1-76	5	Monthly	No	No	No	Yes	Yes		
3	1st Natl. Bk., Chgo.	3-1-66	3-1-74	5	Monthly	No	No	No	Yes	Yes		
4	Cont. Ill. Natl. Bk. & Trust, Chgo.	8-1-66	8-1-74	5-1/2	Monthly	No	No	No	Yes	Yes		
5	Cont. Ill. Natl. Bk. & Trust, Chgo.	9-1-67	9-1-75	5-3/4	Qtr.	No	No	No	Yes	Yes		
6	W. Sub. Mass Transit	3-1-65	3-1-75	4-1/2	Qtr.	No	No	No	Yes	Yes		
7	Northern Tr. Co., Chgo.	1-15-68	1-15-75	6-3/8	Qtr.	No	No	No	Yes	Yes		
8	Northern Tr. Co., Chgo.	2-1-68	2-1-75	6-3/8	Qtr.	No	No	No	Yes	Yes		
9	Harris Tr. & Sav., Chgo.	4-1-68	4-1-76	6-3/8	Qtr.	No	No	No	Yes	Yes		
10	US Natl. Bk., Omaha	7-1-68	7-1-75	6-3/4	Qtr.	No	No	No	Yes	Yes		
11	Mrcrl. Tr. Co. St. Louis	7-15-68	7-15-75	6-1/2	Qtr.	No	No	No	Yes	Yes		
12	1st Natl. Bk., Omaha	1-1-69	12-1-76	6-1/2	Qtr.	No	No	No	Yes	Yes		
13	1st Natl. Bk., Kan. City	2-1-69	2-1-76	6-3/4	Qtr.	No	No	No	Yes	Yes		
14	Northern Tr. Co., Chgo.	6-1-69	6-1-76	7-3/4	Qtr.	No	No	No	Yes	Yes		
15	Morgan Guar. Tr. Co. NY	12-15-65	12-15-80	4-7/8	Semi-Ann.	No	No	No	Yes	Yes		
16	Morgan Guar. Tr. Co. NY	4-1-66	4-1-81	5-1/2	Semi-Ann.	No	No	No	Yes	Yes		
17	Morgan Guar. Tr. Co. NY	7-1-67	7-1-82	5-3/4 & 6	Semi-Ann.	No	No	No	Yes	Yes		
18	Morgan Guar. Tr. Co. NY	11-1-67	11-1-82	53/4 & 6 1/2	Semi-Ann.	No	No	No	Yes	Yes		
19	1st Natl. City Bk., NY	8-1-67	8-1-82	53/4 & 6 3/8	Semi-Ann.	No	No	No	Yes	Yes		
20	1st Natl. City Bk., NY	1-15-68	1-15-83	Various	Semi-Ann.	No	No	No	Yes	Yes		
21	G. N.											
22	First Tr. Co., St. Paul	6-1-68	6-1-83	7	D & J	No	No	No	Yes	Yes		
23	N. P.											
24	1st Natl. Bk., Oregon	11-1-65	12-15-73	4-3/4	Qtr. Mar.	No	No	No	Yes	Yes		
25	Morgan Guar. Tr. Co. NY	3-1-67	3-1-82	5-1/2	M & S	No	No	No	Yes	Yes		
26	Morgan Guar. Tr. Co. NY	5-1-67	5-1-82	5-1/2	J & J	No	No	No	Yes	Yes		
27	First Penn. Bk. & Tr. Co.	9-1-67	9-1-82	6-1/2	J & D	No	No	No	Yes	Yes		
28	1st Natl. Bk., Chgo.	1-3-68	2-1-83	6-5/8	Feb.	No	No	No	Yes	Yes		
29	First Tr. Co. St. Paul	11-1-69	11-1-84	9	Nov.	No	No	No	Yes	Yes		
30	Total Conditional or Deferred											
31	Payment Contracts 4 (c)											
32												
33												
34												
35	Total Equipment Obligations 4 (a) and											
36	Conditional or Deferred Payment											
37	Contracts 4 (c)											
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51	Grand Total								xxx	xxx	xxx	xxx

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Total amount nominally and actually issued	AMOUNT NOMINALLY ISSUED AND—		Total amount actually issued	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		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)	
\$		\$	\$	\$	\$	\$	\$	\$	
1 329			1 329	1 030		166	133		1
X 2 217			2 217	2 217					2
									3
1 875			1 875	1 734			141		4
									5
1 577			1 577	1 209		152	216		6
1 944			1 944	972		194	778		7
223			223	183		8	32		8
464			464	381		17	66		9
1 095			1 095	774		184	137		10
854			854	640		92	122		11
408			408	320		30	58		12
X 577			577	577					13
686			686	483		105	98		14
368			368	236		79	53		15
4 798			4 798	2 662		1 816	320		16
12 000			12 000	6 057		5 143	800		17
6 099			6 099	2 440		3 253	406		18
5 384			5 384	2 154		2 871	359		19
3 120			3 120	1 248		1 664	208		20
15 098			15 098	5 593		8 498	1 007		21
									22
2 318			2 318	773		1 391	154		23
									24
X 4 559			4 559	4 559					25
8 925			8 925	3 867		4 463	595		26
4 110			4 110	1 644		2 192	274		27
9 700			9 700	1 321		7 499	880		28
6 150			6 150	2 362		3 409	379		29
1 700			1 700	452		1 135	113		30
									31
120 876			120 876	49 854		62 129	8 893		32
									33
									34
									35
									36
670 711			670 711	320 051		308 095	42 565		37
									38
									39
									40
									41
									42
									43
									44
									45
									46
									47
									48
									49
									50
1689 794	301 220	7 280	1381 294	483 851	7 921	345 550	43 972		51

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 48)	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)	(x)	(y)
1	4 (c) Conditional or Deferred Payment Contracts - continued	\$	\$	\$	\$
2	1st Natl. Bk., Chgo.	17		18	
3	1st Natl. Bk., Chgo.	5		6	
4	Contl. Ill. Natl. Bk. &				
5	Trust, Chgo.	14		15	
6	Cont. Ill. Natl. Bk. &				
7	Trust, Chgo.	28		29	
8	W. Sub. Mass Transit	57		66	
9	Northern Tr. Co., Chgo.	4		4	
10	Northern Tr. Co., Chgo.	7		8	
11	Harris Tr. & Sav., Chgo.	24		26	
12	US Natl. Bk., Omaha	17		20	
13	Mrcatl. Tr. Co., St. Louis	7		8	
14	1st Natl. Bk., Omaha	8		9	
15	1st Natl. Bk., Kan. City	17		18	
16	Northern Tr. Co., Chgo.	12		13	
17	Morgan Guar. Tr. Co., N.Y.	115		116	
18	Morgan Guar. Tr. Co., N.Y.	348		360	
19	Morgan Guar. Tr. Co., N.Y.	229		233	
20	Morgan Guar. Tr. Co., N.Y.	124		129	
21	1st Natl. City Bk., N.Y.	682		715	
22	1st Natl. City Bk., N.Y.	232		244	
23	G. N.				
24	First Tr. Co., St. Paul	113		114	
25	N. P.				
26	1st Natl. Bk., Oregon	16		17	
27	Morgan Guar. Tr. Co., N.Y.	292		303	
28	Morgan Guar. Tr. Co., N.Y.	143		151	
29	First Penn. Bk. & Tr. Co.	597		602	
30	1st Natl. Bk., Chgo.	253		263	
31	First Tr. Co., St. Paul	121		122	
32	Total Conditional or Deferred				
33	Payment Contracts 4 (c)	5 113		5 242	
34					
35	Total Equipment Obligations 4 (a) and				
36	Conditional or Deferred Payment				
37	Contracts 4 (c)	22 308		22 201	
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51	Grand Total	45 114	255	45 231	

218. FUNDED DEBT AND OTHER OBLIGATIONS--Concluded

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 (z)	Par value (aa)		Net proceeds received for issue (cash or its equivalent) (bb)		Expense of issuing securities (cc)		AMOUNT REACQUIRED				
							Par value (dd)		Purchase price (ee)		
	\$		\$		\$		\$		\$		
							133		133		1
							303		303		2
											3
							234		234		4
											5
							221		221		6
							778		778		7
							32		32		8
							66		66		9
							140		140		10
							122		122		11
							60		60		12
							289		289		13
							99		99		14
							53		53		15
							320		320		16
							800		800		17
							359		359		18
							208		208		19
							1 006		1 006		20
							407		407		21
											22
							154		154		23
											24
							570		570		25
							595		595		26
							274		274		27
							880		880		28
							371		371		29
							113		113		30
											31
											32
											33
											34
											35
											36
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											43
											44
											45
											46
											47
											48
											49
											50
Grand Total	81	211	80	866	50		59	594	58	772	51

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.

(Dollars in thousands)

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered (b)	Contract price of equipment acquired (c)	Cash paid on acceptance of equipment (d)
	(a)	(b)	(c)	(d)
1	Equipment Trust Certificates:		\$	\$
2	Burlington Northern Inc.			
3	1970	700 Cov. & 100 open top hopper cars-		
4		25 airslide cov. hopper cars-300 box		
5		cars-50 flat cars-50 cabooses-15 1000		
6		HP and 6 3600 HP diesel loco. units.	25 238	5 238
7	1970 - 2nd series	235 Gondola coal cars-450 box cars-		
8		8 1000 HP diesel loco. units.	12 353	2 453
9	1971	200 Cov. & 300 open top hopper cars-		
10		150 woodchip cars-47 cabooses	10 933	2 323
11	1971 - 2nd series	410 Cov. hopper-65 airslide cov.		
12		hopper-50 bulkhead flat cars	9 071	1 946
13	1971 - 3rd series	500 Cov. & 400 open top hopper cars-		
14		300 box cars-150 woodchip cars-300		
15		gondola cars-50 caboose cars-25 3600		
16		HP diesel loco. units-75 3000 HP die-		
17		sel loco. units-15 1000 HP loco. units	63 501	13 501
18	1972	60 Bulkhead flat cars-300 open top		
19		hopper cars-10 2000 HP diesel loco.		
20		units	8 838	1 938
21	1972 - 2nd series	650 box cars-15 1500 HP switching		
22		diesel loco. units	15 946	3 196
23	1973	200 Hopper cars-36 3000 HP diesel		
24		loco. units	16 775	3 275
25	1973 - 2nd series	234 Cov. hopper cars-35 "Airslide"		
26		cov. hopper cars-200 bulkhead flat		
27		cars- 105 gondola cars - 50 caboose		
28		cars - 15 3000 HP diesel loco.		
29		units	17 814	3 564
30	1973 - 3rd series	400 Hopper cars-590 covered hopper		
31		cars	16 892	3 392
32	Chicago, Burlington & Quincy			
33	1959	16 2400 HP diesel loco. units-100 cov.		
34		hopper cars	5 334	1 134
35	1959 - 2nd series	600 Box cars-40 flat cars-100 cov.		
36		gondola cars-100 D.F. box cars	9 354	2 304
37	1959 - 3rd series	500 Hopper cars	4 021	871
38	1960	100 Dry-flo cov. hop. cars-100 D.F.		
39		box cars-50 airslide cov. hopper cars	3 276	726
40	1961	50 Airslide cov. & 350 cov. hopper		
41		cars-36 2000 HP diesel loco units	10 773	2 223
42	1961 - 2nd series	100 Flat cars-50 D.F. and 250 D.F.		
43		insul. box cars	5 955	1 155
44	1961 - 3rd series	298 Box cars	3 010	610
45	1962	30 2250 HP diesel loco. units-150 flat		
46		cars-100 gondola cars	8 225	1 775
47	1962 - 2nd series	50 Gondola cars-92 stock cars-50 D.F.		
48		& 125 insul. box cars	4 459	1 309
49	1963	150 Insul. & 198 std. box cars-12 2250		
50		HP diesel loco. units	7 882	1 582

(Continued on Page 52-A)

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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 cov-

ered 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.

(Dollars in thousands)

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 Trust Certificates - (continued):			
2	Chicago, Burlington & Quincy - (continued):			
3	1963 - 2nd series	100 Refr. cars-200 cov. and 100 open top hopper cars	6 773	1 373
4	1963 - 3rd series	353 Box cars-100 open top hopper cars-		
5		25 D.F. and 318 std. box cars-150 flat cars-32 caboose cars	6 594	1 344
6	1963 - 4th series	25 D.F. box cars, 318 box cars, 150 flat cars, 32 caboose cars	6 438	1 338
7	1964	350 Box cars-200 hopper cars-25 air-slide hopper cars-9 2500 HP diesel loco. units	8 994	1 794
8	1964 - 2nd series	73 D.F. and 141 std. box cars-100 gondola cars-100 cov. hopper cars-9 2500 HP diesel loco. units	7 606	1 606
9	1964 - 3rd series	225 Box cars-150 hopper cars-50 tank cars-6 2500 HP diesel loco. units	9 235	2 335
10	1964 - 4th series	50 D.F. and 75 std. box cars-250 cov. hopper cars	6 330	1 530
11	1965	158 Box cars-50 hopper cars-200 flat cars-6 1200 HP diesel loco. units	7 272	1 572
12	1965 - 2nd series	107 Box cars-139 hopper cars-100 gondola cars-6 1200 HP diesel loco. units	7 831	1 681
13	1965 - 3rd series	100 Box cars-200 refriger. cars-150 hopper cars	10 306	2 206
14	1966	200 Box cars-100 open top and 250 cov. hopper cars-13 2800 HP diesel loco. units	10 725	2 475
15	1966 - 2nd series	20 2800 HP and 20 3000 HP diesel loco. units	8 915	2 015
16	1967	200 Flat cars-100 box cars-100 gondola cars-250 hopper cars	10 262	2 302
17	1967 - 2nd series	100 Flat cars-400 hopper cars	7 568	1 568
18	Great Northern			
19	1959	500 Box cars	5 846	1 256
20	1960	75 Cov. and 100 open top hopper cars-23 flat cars-250 box cars-25 gondola cars	5 224	1 084
21	1960 - 2nd series	500 Box cars-7 flat cars-14 airslide cov. hopper cars	5 969	1 229
22	1961	550 Box cars-1 hopper car	6 483	1 388
23	1962	50 Covered hopper cars-50 tank cars	1 756	361
24	1963	17 Diesel loco. units-20 airslide cov. hop. cars-250 box cars	6 576	1 326
25	1963 - 2nd series	500 Box cars-40 flat cars-45 hopper cars	8 365	1 765
26	1964	18 Diesel loco. units-200 box cars-2 flat cars	6 801	1 401

(Continued on Page 52-B)

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 cov-

ered 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.

(Dollars in thousands)

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered	Contract price of equipment acquired	Cash paid on acceptance of equipment
	(a)	(b)	(c)	(d)
1	Equipment Trust Certificates - (continued)		\$	\$
2	Great Northern - (continued):			
3	1964 - 2nd series	50 Tank cars-100 cov. hop. cars-25		
4		flat cars-100 gondola cars	4 181	881
5	1965	303 Box cars-100 cov. hopper cars-15		
6		diesel loco. units	8 771	1 766
7	1965 - 2nd series	100 Box cars-15 diesel loco. units-		
8		200 cov. hopper cars-50 woodchip cars-		
9		10 flat cars	8 819	1 844
10	1965 - 3rd series	100 Gondola cars-303 flat cars-75 box		
11		cars	6 777	1 377
12	1966	25 Covered hopper cars-150 woodchip		
13		cars	2 749	604
14	1966 - 2nd series	200 Cov. hopper cars-200 box cars-12		
15		diesel loco. units-52 gondola cars	11 270	2 270
16	1967	10 Diesel loco. units-100 gondola cars		
17		-100 flat cars-300 box cars	10 626	2 136
18	1967 - 2nd series	8 Diesel loco. units-300 hopper cars-		
19		1 flat car	6 953	1 403
20	1967 - 3rd series	10 Diesel loco. units-300 hopper cars	5 961	1 266
21	1968	215 Hopper cars-150 flat cars	5 907	1 212
22	1968 - 2nd series	150 Box cars	2 733	603
23	1968 - 3rd series	300 Cov. hopper cars-2 flat cars	4 236	861
24	1969	150 Box cars-125 woodchip cars-200		
25		mech. refrig. cars	10 475	2 120
26	1970	500 Box cars-50 flat cars	9 213	1 893
27	Northern Pacific			
28	1959	400 Box cars-100 refrig. cars-50 mech.		
29		refrig. cars	6 189	1 449
30	1959 - 2nd series	817 Box cars	7 540	1 525
31	1960	400 Box cars	4 446	1 026
32	1960 - 2nd series	100 Refr. cars-100 mech. refr. cars-		
33		75 flat cars-25 gondola cars-4 cov.		
34		hopper cars-15 diesel loco. units	8 105	1 610
35	1960 - 3rd series	566 Box cars-150 refrig. cars	7 850	1 580
36	1961	200 Refrig. cars-401 box cars-50 mech.		
37		refrig. cars-40 cov. hopper cars	8 667	1 782
38	1962	166 Box cars-124 refrig. cars-50 mech.		
39		refrig. cars-25 flat cars	5 114	1 079
40	1963	461 Box cars-100 refrig. cars-25 mech.		
41		refrig. cars-40 cov. hopper cars-25		
42		flat cars	8 361	1 716
43	1964	170 Cov. hopper cars-75 mech. refrig.		
44		cars-50 flat cars-50 box cars-12		
45		diesel loco. units	8 559	1 719
46	1964 - 2nd series	100 RBL refrig. cars-200 open top		
47		hopper cars-250 box cars-3 diesel		
48		loco. units	8 102	1 667
49				
50				

(Continued on Page 52-C)

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 cov-

ered 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.

(Dollars in thousands)

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered	Contract price of equipment acquired	Cash paid on acceptance of equipment
	(a)	(b)	(c)	(d)
1	Equipment Trust Certificates - (continued)		\$	\$
2	Northern Pacific - (continued):			
3	1965	15 Diesel loco. units-50 cov. and 150		
4		open top hopper cars-100 flat cars-		
5		25 gondola cars	8 014	1 624
6	1965 - 2nd series	50 Cov. hop. cars-100 mech. refrig.		
7		cars-200 RBL refr. cars	7 324	1 474
8	1966	400 Box cars-100 flat cars-5 diesel		
9		loco. units-22 stk. cars	8 807	1 787
10	1966 - 2nd series	2 Diesel loco. units-50 woodchip cars		
11		-125 mech. refrig. cars-132 cov. and		
12		100 open top hopper cars	8 460	1 770
13	1966 - 3rd series	300 Woodchip cars-400 box cars	9 451	2 101
14	1968	10 Diesel loco. units-46 open top hop.		
15		cars-1 woodchip car	3 330	720
16	1968 - 2nd series	150 Woodchip cars	2 093	443
17	1969	150 Box cars-150 flat cars-50 mech.		
18		refrig. cars	7 137	1 497
19	Conditional Sale Contracts:			
20	Burlington Northern Inc.			
21	Chase Mtn. Bk., NY.	4- 1-70 200 Gondola cars-100 bulk-		
22		head flat cars-500 cov.		
23		hopper cars-300 open top		
24		hopper cars	16 594	94
25	The Sav. Bk. of Balti.	12-15-71 225 Ballast hopper cars	675	-
26	Northern Tr. Co., Chgo.	9-20-73 176 Cov. hopper cars	3 135	-
27	Am. N. B. & Tr. Co., St. Paul	10-15-73 99 Auto Racks	393	-
28	Chicago, Burlington & Quincy			
29	1st Natl. Bk., Chgo.	2-15-66 1 Gulfstream aircraft	1 329	-
30	1st Natl. Bk., Chgo.	3- 1-66 739 Rebuilt hopper cars	2 644	427
31	Cont. Ill. Natl. Bk. &			
32	Trust, Chgo.	8- 1-66 150 Box cars	1 959	84
33	Cont. Ill. Natl. Bk. &	3-1-65 29 galley cars	1 944	
34	Trust, Chgo.	9- 1-67 650 Rebuilt box cars	2 004	426
35	Northern Tr. Co., Chgo.	1-15-68 50 Flexi-vans	236	13
36	Northern Tr. Co., Chgo.	2- 1-68 25 Flat cars	463	-
37	Harris Tr. & Sav., Chgo.	4- 1-68 550 Box cars	1 064	(31)
38	U.S. Natl. Bk., Omaha	7- 1-68 70 Hopper cars	854	-
39	Meritl. Tr. Co., St. Louis	7-15-68 200 Hopper cars	404	(3)
40	1st Natl. Bk., Omaha	1- 1-69 21 High cube box cars	661	84
41	1st Natl. Bk., Kan. City	2- 1-69 300 Hopper cars	612	(73)
42	Northern Tr. Co., Chgo.	6- 1-69 25 Cabooses	368	-
43	Morgan Guar. Tr. Co., N.Y.	12-15-65 300 Hopper cars-3 diesel loco.		
44		units	4 849	51
45	Morgan Guar. Tr. Co., N.Y.	4- 1-66 450 Box cars-350 hopper cars-		
46		12 diesel loco. units	12 305	305
47	Morgan Guar. Tr. Co., N.Y.	7- 1-67 150 Box cars-150 hopper cars-		
48		38 cabooses	6 138	39
49				
50				

(Continued on Page 52-D)

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 cov-

ered 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.

(Dollars in thousands)

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218)	Description of equipment covered	Contract price of equipment acquired	Cash paid on acceptance of equipment
	(a)	(b)	(c)	(d)
1	Conditional Sale Contracts - (continued)			
2	Chicago, Burlington & Quincy			
3	Morgan Guar.Tr.Co.N.Y.	11- 1-67 50 Box cars-250 gondola cars-		
4		70 hopper cars	5 899	516
5	1st Natl.City Bk.,N.Y.	8- 1-67 200 Box cars	3 150	30
6	1st Natl.City Bk.,N.Y.	1-15-68 25 Diesel loco. units-700		
7		hopper cars	15 200	103
8	Great Northern			
9	First Tr.Co.,St.Paul	6- 1-68 100 Woodchip cars-20 flat		
10		cars-20 cabooses	2 318	-
11	Northern Pacific			
12	Morgan Guar.Tr.Co.N.Y.	3- 1-67 16 Diesel loco. units-318		
13		cov. hopper cars	9 020	95
14	Morgan Guar.Tr.Co.N.Y.	5- 1-67 100 Mech. refrig. cars-50		
15		airdump cars-10 "Airslide"		
16		cov. hopper cars	4 144	34
17	First Penn.Bk.&Tr.Co.	9- 1-67 100 Mech. refrig. cars-6		
18		"high cube" box cars-25 drop		
19		end gondola cars-100 cov.		
20		hopper cars-100 flat cars-		
21		200 REL refrig. cars-20 steel		225
22		box cars	10 425	1 167
23	1st Natl.Bk., Chgo.	1- 3-68 150 box cars-200 flat cars	5 682	-
24	First Tr.Co.,St.Paul	11- 1-69 51 Mech. refrig. conditionaire		
25		cars	1 711	11
26				
27		110,927.	113 344.	2 417.
28				
29				
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31				
32				
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48				
49				
50				

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.

(Dollars in thousands)

Line No.	Name of issue (from schedule 218) (a)	Amount actually outstanding (from schedule 218) (b)	Nominal rate of interest (from schedule 218) (c)	AMOUNT OF INTEREST	
				Maximum amount payable, if earned (d)	Amount actually payable under contingent interest provisions, charged to income for the year (e)
1	None	\$		\$	\$
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 (k)	Total accumulated unearned interest plus earned interest unpaid at the close of year (l)
	Current year (f)	All years to date (g)	On account of current year (h)	On account of prior years (i)	Total (j)		
1	\$	\$	\$	\$	\$		\$
2							
3							
4							
5							
6							
7							
8							
9							
10							

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.
(Dollars in thousands)

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	Burlington Northern(Manitoba)					
2	Limited*	None	3 058	3 138		
3	Glacier Park Company*	None	11 670	11 670		
4	Spokane, Portland and					
5	Seattle Railway Co.*	None	35 520	37 034		
6	Winona Bridge Railway					
7	Company*	None	67	67		
8						
9						
10	TOTAL		50 315	51 909		

NOTES AND REMARKS

*Open accounts not subject to current settlement.

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 the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items

of like description amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." 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.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
			\$
1	751	<u>Loans and Notes Payable</u>	<u>None</u>
2			
3	759	<u>Accrued Accounts Payable</u>	
4		Vacation pay	41 200
5		Loss and damage, personal injury and overcharge claims	16 969
6		Per diem due foreign lines	16 464
7		Vouchers	3 328
8		Foreign line car repairs	1 656
9		Accrued car lease payments	1 329
10		Medical self insurance plan	550
11		Severance liability - Pullman Company	542
12		Other items, each less than \$250,000	2 230
13			
14		Total Account 759	89 266
15			
16	763	<u>Other Current Liabilities</u>	
17		Prepaid freight charges	6 188
18		Security deposits and advance deposits for removal of timber	4 151
19		National Railroad Passenger Corporation	3 716
20		Contractors retained percentages	1 813
21		Deposits for track	1 611
22		Incentive per diem payable	341
23		Other items, each less than \$250,000	444
24			
25		Total Account 763	18 264
26			
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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."
(Dollars in thousands)

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)	10	510	7	786	18	296
2	Railway property State and local taxes (532) _____			21	347	21	347
3	Old-age retirement (532) _____			12	295	12	295
4	Unemployment insurance (532) _____			2	934	2	934
5	Miscellaneous operating property (535) _____						
6	Miscellaneous tax accruals (544) _____			3	215	3	215
7	All other taxes _____				3		3
8	Total (account 761)			39	794	39	794

NOTES AND REMARKS

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 the three largest items regardless of the dollar amount and all other items (or the aggregate of a class of items of like description) amounting to \$250,000 or more. Each item or class of items

of like description amounting to less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." 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.

(Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Amount (c)
			\$
1	771	<u>Pension and Welfare Reserves</u>	12 067
2			
3	772	<u>Insurance Reserves</u>	
4		Self insurance reserve	6 000
5			
6	774	<u>Casualty and Other Reserves</u>	
7		Loss and damage, personal injury and overcharge claims	9 755
8		Merger expense - Furloughed employees	7 209
9		Severance and protective payments to employees - N.R.P.C.	5 400
10		Merger expense - Dismantle depreciable property	4 175
11		Payments under joint facility agreement - N.R.P.C.	1 020
12			
13		Total Account 774	27 559
14			
15	782	<u>Other Liabilities</u>	
16		Deposits for construction of branch lines and side tracks	13 092
17		Deferred installments and special assessments	1 134
18		Railroads in bankruptcy - Payable	936
19		Casualty losses - Leased equipment	477
20		Vancouver, Washington elevator-Nonoperating property depreciation	291
21		Davenport, Rock Island & No. Western Ry.Co. road & equip. depr.	262
22		Other items, each less than \$250,000	105
23			
24		Total Account 782	16 297
25			
26	784	<u>Other Deferred Credits</u>	
27		Track amortization suspense	6 906
28		Equipment lease rental suspense - Credit	4 324
29		Freight accounting suspense	1 293
30		Joint facility accounting suspense	779
31		Transactions awaiting A.F.E.	654
32		General claims - Bills	353
33		Customer and station accounting suspense	303
34		Other items, each less than \$250,000	455
35			
36		Total Account 784	15 067
37			
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43			
44			
45			

NOTES AND REMARKS

Notes - Schedule 228, Page 59**\$10 PAR VALUE PREFERRED STOCK**

The \$10 par value Preferred Stock, 5½%, was issued in connection with the Burlington Northern merger effective March 2, 1970. Beginning in 1976, the Company is required to retire annually, through redemption at par or cancellation of shares theretofore purchased at or below par, 4% of the Preferred shares outstanding and optionally may so redeem or cancel annually an additional 4%. In addition, commencing in 1975 the Company may redeem in whole or in part shares of Preferred Stock, initially at 105% of par and thereafter at prices declining to par in 1985. The holders of \$10 Par Value Preferred Stock shall be entitled to receive fully cumulative dividends at the rate of 5½% of the par value per share, and no more, per annum when and as declared by the Board of Directors of the Corporation out of funds legally available therefor.

STOCKHOLDERS' AUTHORIZATION

On May 10, 1973, the stockholders adopted an amendment to the Company's Certificate of Incorporation increasing the authorized Common Stock from 17,500,000 shares to 25,000,000 shares and authorizing a new class of 5,000,000 shares of No Par Value Preferred Stock. The Company's Board of Directors has the authority to provide for the issuance of such Preferred Stock from time to time in series and to fix before issuance the number of shares, preferences, rights, and other restrictions and qualifications of each series, subject to a maximum liquidating value of \$200,000,000.

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* is-

sued 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)).

(Dollars in thousands)

Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, 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 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 Full Share Cert	3-2-70	\$ No par	xxxxxx	\$ xxx	xxx	xxxxxx	xxxxxxxx	xxxxxx	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
2	" " "	5-10-73	No par	xxxxxx	xxx	xxx	xxxxxx	xxxxxxxx	xxxxxx	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
3				xxxxxx	xxx	xxx	xxxxxx	xxxxxxxx	xxxxxx	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
4				xxxxxx	xxx	xxx	xxxxxx	xxxxxxxx	xxxxxx	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
5	Preferred												
6	\$10 Par Value Pref.Stk.	3-2-70	10	5-1/2%	None	(See notes	None	No	No	Yes	None	None	None
7	No Par Value Pref.Stk.	5-10-73	No par			on page 58)							
8	Debenture		*Date of filing with Secretary of the State of Delaware of										
9	Receipts outstanding for installments paid*		Certificate of Amendment of Certificate of Incorporation.										
10	TOTAL	xxxxx	xxxxxx	xxxxxx			xxxxxx	xxxxxxxx	xxxxxx	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK														STOCK ACTUALLY OUTSTANDING AT CLOSE				
	Authorizer: (m)	Authenticated (n)	Nominally Issued and				Actually issued (q)	Reacquired and				OF YEAR							
			Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P") (o)	Canceled (p)	Canceled (r)	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P") (s)		Number of shares (t)	Par value of par-value stock (u)	Book value of stock without par value (v)									
	<u>Shares</u>	<u>Shares</u>					<u>Shares</u>				<u>Shares</u>			\$		\$			
1	17 500 000)																		
2	7 500 000)	12 423 308					12 423 308				500	12 422 808				542 932			
3																			
4																			
5	<u>Par</u>	<u>Par</u>					<u>Par</u>												
6	\$ 31 023	\$30 785					\$ 30 785					3 078 497	30 785						
7	5 000 000	Shares																	
8																			
9																			
10	x x x x x x	x x x x x x	x x x x x x	x x x x x x	x x x x x x	x x x x x x	x x x x x x	x x x x x x	x x x x x x	x x x x x x				30 785	542 932				

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

(Dollars in thousands)

Line No.	Class of stock (a)	Date of issue (b)	Purpose of the issue and authority (c)	STOCKS ISSUED DURING YEAR	
				Par value (for nonpar stock show the number of shares) (d)	Net proceeds received for issue (cash or its equivalent) (e)
1	Common No par	Various	Conversion of shares of predecessor Companies.	48,292	
2			Shares	6 678	292
3					
4	\$10 Par Value				
5	Preferred Stock	Various	Conversion of shares of predecessor Companies.	17 180 17	17
6					
7					
8					
9					
10					
11					
12					
13					
14					
15			Total Account 791	309	309

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

15,613 Shares Burlington Northern Inc. Common stock \$682

3,201 Shares Burlington Northern Inc. Preferred stock 32

Total Account 792 \$714

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. (Dollars in thousands)

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						
	Additions during the year (describe):							
2								
3								
4	NONE							
5								
6	Total additions during the year _____	x x x						
	Deductions during the year (describe):							
7								
8	NONE							
9								
10	Total deductions _____	x x x						
11	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." (Dollars in thousands)

Line No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		\$	\$	\$
1	Additions to property through retained income _____			
2	Funded debt retired through retained income _____			48 025
3	Sinking fund reserves _____	1 125	1 125	1 126
4	Incentive per diem funds _____	1 991	1 624	697
5	Miscellaneous fund reserves _____			
6	Retained income—Appropriated not specifically invested _____			
	Other appropriations (specify):			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16	TOTAL	3 116	2 749	49 848

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. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000, 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 obliga-

tions as a result of pending or threatened litigation, assessments or possible 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.

(Dollars in thousands)

Line No.	Item (a)	Amount (b)	
		\$	
1	<u>Contingent Liabilities:</u>		
2			
3			
4	At December 31, 1973 the respondent was liable as guarantor, indivi-		
5	dually or jointly with others, of certain obligations of affiliated com-		
6	panies amounting to	157	858
7			
8	At December 31, 1973 the respondent was contingently liable as guar-		
9	antor, together with other participating companies, of certain obligations		
10	of Trailer Train Company aggregating approximately	24	421
11			
12	The respondent carries a service interruption policy with the		
13	Imperial Insurance Company, Limited under which it will be entitled to		
14	indemnity for certain work-stoppage losses. In the event such losses are		
15	sustained by other railroads holding similar policies, the respondent may		
16	be obligated to pay additional premiums.		
17			
18			
19			
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21			
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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)
	ORDINARY ITEMS	\$	\$	\$
	OPERATING INCOME			
	Railway Operating Income			
1	(501) Railway operating revenues (p. 69)	1093 603	1000 517	
2	(531) Railway operating expenses (p. 76)	903 803	827 621	
3	Net revenue from railway operations	189 800	172 896	
4	(532) Railway tax accruals (p. 82)	109 611	85 852	
5	Railway operating income	80 189	87 044	
	Rent Income			
6	(503) Hire of freight cars and highway revenue equipment— Credit balance (p. 88)			
7	(504) Rent from locomotives (p. 89)	1 192	1 642	
8	(505) Rent from passenger-train cars (p. 89)	11	173	
9	(506) Rent from floating equipment			
10	(507) Rent from work equipment	109	122	
11	(508) Joint facility rent income	5 324	4 905	
12	Total rent income	6 636	6 842	
	Rents Payable			
13	(536) Hire of freight cars and highway revenue equipment— Debit balance (p. 88)	31 299	35 192	
14	(537) Rent for locomotives (p. 89)	7 305	6 500	
15	(538) Rent for passenger-train cars (p. 89)	730	314	
16	(539) Rent for floating equipment			
17	(540) Rent for work equipment	2	6	
18	(541) Joint facility rents	4 007	3 674	
19	Total rents payable	43 343	45 686	
20	Net rents (lines 12, 19)	(36 707)	(38 844)	
21	Net railway operating income (lines 5, 20)	43 482	48 200	
	Other Income			
22	(502) Revenues from miscellaneous operations (p. 45)			
23	(509) Income from lease of road and equipment (p. 86)	15	16	
24	(510) Miscellaneous rent income (p. 86)	6 332	5 894	
25	(511) Income from nonoperating property (p. 45)	33 213	22 964	
26	(512) Separately operated properties—Profit (p. 87)			
27	(513) Dividend income	844	1 312	
28	(514) Interest income	3 804	3 454	
29	(516) Income from sinking and other reserve funds	1 050	1 634	
30	(517) Release of premiums on funded debt			
31	(518) Contributions from other companies			
32	(519) Miscellaneous income (p. 92)	6 508	11 886	
33	Total other income	51 766	47 160	
34	Total income (lines 21, 33)	95 248	95 360	
	Miscellaneous Deductions From Income			
35	(534) Expenses of miscellaneous operations (p. 45)			
36	(535) Taxes on miscellaneous operating property (p. 45)			
37	(543) Miscellaneous rents (p. 91)	122	110	
38	(544) Miscellaneous tax accruals (p. 45)	3 617	3 153	
39	(545) Separately operated properties—Loss (p. 87)	166	177	
40	(549) Maintenance of investment organization			
41	(550) Income transferred to other companies			
42	(551) Miscellaneous income charges (p. 92)	5 552	5 911	
43	Total miscellaneous deductions	9 457	9 351	
44	Income available for fixed charges (lines 34, 43)	85 791	86 009	

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 21, 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 6 to 53, inclusive, should be fully explained in a footnote.

5. All contra entries hereunder should be indicated in parenthesis.
(Dollars in thousands)

RAIL-LINE, INCLUDING WATER TRANSFERS										Other items not related to either freight or to passenger and allied services (k)	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)
\$		\$		\$		\$		\$		\$		
1084	569			1084	569	9	034			9	034	1
684	395	201	744	886	139	11	476	6	188	17	664	2
X X	X X	X X	X X	198	430	X X	X X	X X	X X	(8	630)	3
85	442	22	222	107	664	1	265		682	1	947	4
X X	X X	X X	X X	90	766	X X	X X	X X	X X	(10	577)	5
												6
1	148			1	148		44			44		7
							11			11		8
												9
	19		89		108				1		1	10
4	497		803	5	300		14		10	24		11
X X	X X	X X	X X	6	556	X X	X X	X X	X X		80	12
												13
31	299			31	299							14
7	236			7	236		69			69		15
							730			730		16
												17
			2		2							18
3	488		19	3	507		497		3		500	19
X X	X X	X X	X X	42	044	X X	X X	X X	X X	1	299	20
X X	X X	X X	X X	(35	488)	X X	X X	X X	X X	(1	219)	21
X X	X X	X X	X X	55	278	X X	X X	X X	X X	(11	796)	22

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)
	Fixed Charges	\$	\$	\$
45	(542) Rent for leased roads and equipment (p. 90)	917	989	
	(546) Interest on funded debt:			
46	(a) Fixed interest not in default	45 114	43 238	
47	(b) Interest in default			
48	(547) Interest on unfunded debt	520	193	
49	(548) Amortization of discount on funded debt	584	628	
50	Total fixed charges	47 135	45 048	
51	Income after fixed charges (lines 44, 50)	38 656	40 961	
	Other Deductions			
	(546) Interest on funded debt:			
52	(c) Contingent interest			
53	Ordinary income (lines 51, 52)	38 656	40 961	
	EXTRAORDINARY AND PRIOR PERIOD ITEMS			
54	(570) Extraordinary items - Net Credit (Debit) (p. 92)			
55	(580) Prior period items - Net Credit (Debit) (p. 92)			
56	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 92)			
57	Total extraordinary and prior period items - Credit (Debit)			
58	Net income transferred to Retained Income - Unappropriated (lines 53, 57)	38 656	40 961	

NOTE.—See page 67 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.

- (1) The reporting carrier's share of the accumulated earnings and losses, since acquisition, of majority-owned subsidiaries not consolidated in this report, amounted to \$125,653. This amount is included in the consolidated financial statements which are a part of the Burlington Northern Inc. annual report to stockholders for the year 1973.
- (2) Burlington Northern Inc. 1972 income in accordance with I.C.C. accounting rules included as a correction in railway operating expenses an amount of approximately \$1,469 with respect to retirement of railway lines accomplished, but not accounted for, during the previous year. To this extent, 1972 I.C.C. operating expenses were overstated and I.C.C. ordinary income was therefore understated by \$1,116 (\$1,469 net of applicable Federal income tax).

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.
(Dollars in thousands)

Line No.	Item (a)	Amount (b)	Remarks (c)
	CREDITS	\$	
1	(602) Credit balance transferred from Income (p. 66)	38 656	
2	(606) Other credits to retained income		Net of Federal income taxes - \$ None
3	(622) Appropriations released	2 749	
4	Total	41 405	
	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	1 125	
8	(621) Appropriations for other purposes	1 991	
9	(623) Dividends (p. 68)	15 265	
10	Total	18 381	
11	Net increase during year*	23 024	
12	Balance at beginning of year (p. 11)*	994 087	
13	Balance at end of year (carried to p. 11)*	1 017 111	

*Amount in parentheses indicates debit balance.

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

306. 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)
1	Common stock	\$.375		12 438 421	4 664	2- 8-73	5-11-73
2	Preferred "	.1375		3 081 698	424	2- 8-73	6-30-73
3	Common "	.375		12 438 421	4 664	7-10-73	9- 1-73
4	Preferred "	.1375		3 081 698	424	7-10-73	9- 1-73
5	Common "	.375		12 438 421	4 665	9-17-73	12- 1-73
6	Preferred "	.1375		3 081 698	424	9-17-73	12- 1-73
7							
8	22.2% 9/13 22.2% 543614 Com. 13 993						
9	4.1390 30,817 844. 1272						
10							
11							
12							
13	Total				15 265		

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.
(Dollars in thousands)

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)		RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS				Other revenues not assignable to freight or to passenger and allied services (e)		Remarks (f)
				Assignable to freight service (c)		Assignable to passenger and allied services (d)				
		\$		\$		\$		\$		
	Transportation—Rail-Line									
1	(101) Freight*	#1 044 994		1 044 994				XX	XX	
2	(102) Passenger*	7 705				7 705		XX	XX	
3	(103) Baggage	3				3		XX	XX	
4	(104) Sleeping car							XX	XX	
5	(105) Parlor and chair car							XX	XX	
6	(106) Mail	10 834		10 834				XX	XX	
7	(107) Express	1 568		1 568				XX	XX	
8	(108) Other passenger train†	529				529		XX	XX	
9	(109) Milk							XX	XX	
10	(110) Switching*	10 629		10 629				XX	XX	
11	(113) Water transfers									
12	Total rail-line transportation revenue	1 076 262		1 068 025		8 237				
	Incidental									
13	(131) Dining and buffet							XX	XX	
14	(132) Hotel and restaurant	68		62		6				
15	(133) Station, train, and boat privileges	22				22				
16	(135) Storage—Freight	65		65		XX	XX	XX	XX	
17	(137) Demurrage	10 158		10 158		XX	XX	XX	XX	
18	(138) Communication	3		3						
19	(139) Grain elevator					XX	XX	XX	XX	
20	(141) Power									
21	(142) Rents of buildings and other property	1 374		1 354		20				
22	(143) Miscellaneous	4 029		4 028		1				
23	Total incidental operating revenue	15 719		15 670		49				
	Joint Facility									
24	(151) Joint facility—Cr	1 657		908		749				
25	(152) Joint facility—Dr	35		34		1				
26	Total joint facility operating revenue	1 622		874		748				
27	Total railway operating revenues	1 093 603		1 084 569		9 034				

*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: **\$ 4 249**
(a) Of the amount reported for item A.1, **41** % (to nearest whole number) represents payments for collection and delivery of LCI freight either in TOFC trailers or otherwise. The percentage reported is (check one):
Actual (), Estimated (**X**).
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: **\$ 16 473**
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: **\$ 1 000**
- †Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided in item (d) of that account: **\$ 512**

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: **\$ 3 363**
2. Charges for service for the protection against cold: **\$ 261**

Includes \$652 (000) revenue from Camas Prairie RR. Co. local traffic.

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)	
	Maintenance of Way and Structures		\$	
1	(201) Superintendence		15	381
2	(202) Roadway maintenance—Yard switching tracks	(	1	483
3	Roadway maintenance—Way switching tracks	13,186	(	238
4	Roadway maintenance—Running tracks		11	465
5	(206) Tunnels and subways—Yard switching tracks	(		
6	Tunnels and subways—Way switching tracks	299	(	
7	Tunnels and subways—Running tracks			299
8	(208) Bridges, trestles, and culverts—Yard switching tracks	(		158
9	Bridges, trestles, and culverts—Way switching tracks	5,661	(	6
10	Bridges, trestles, and culverts—Running tracks		5	497
11	(210) Elevated structures—Yard switching tracks			
12	Elevated structures—Way switching tracks			
13	Elevated structures—Running tracks			
14	(212) Ties—Yard switching tracks	(		480
15	Ties—Way switching tracks	10,153	(	25
16	Ties—Running tracks		9	848
17	(214) Rails—Yard switching tracks	(		10
18	Rails—Way switching tracks	7,794	(	(10)
19	Rails—Running tracks		7	794
20	(216) Other track material—Yard switching tracks	(		877
21	Other track material—Way switching tracks	9,399	(	(62)
22	Other track material—Running tracks		8	584
23	(218) Ballast—Yard switching tracks	(		211
24	Ballast—Way switching tracks	4,138	(	11
25	Ballast—Running tracks		3	916
26	(220) Track laying and surfacing—Yard switching tracks	(	5	137
27	Track laying and surfacing—Way switching tracks	40,846	(	452
28	Track laying and surfacing—Running tracks		35	257
29	(221) Fences, snowsheds, and signs—Yard switching tracks	(		24
30	Fences, snowsheds, and signs—Way switching tracks	793	(	2
31	Fences, snowsheds, and signs—Running tracks			767
32	(227) Station and office buildings		4	224
33	(229) Roadway buildings			353
34	(231) Water stations			318
35	(233) Fuel stations			161
36	(235) Shops and engine houses		3	167
37	(237) Grain elevators			2
38	(239) Storage warehouses			
39	(241) Wharves and docks			342
40	(243) Coal and ore wharves			529
41	(244) TOFC/COFC terminals			235
42	(247) Communication systems		5	461
43	(249) Signals and interlockers		9	552
44	(253) Power plants			63
45	(257) Power-transmission systems			330
46	(265) Miscellaneous structures			94
47	(266) Road property—Depreciation (p. 78)		16	162
48	(267) Retirements—Road (p. 78)		3	907
49	(269) Roadway machines		5	940

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.

(Dollars in thousands)

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS										Other expenses not related to either freight or to passenger and allied services (i)	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)				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
922	14	276	15	200		181	181			1	
1 149		327	1	476	(1)	8	7			2	
238				238						3	
G 315	5	019	11	334	9	122	131			4	
										5	
										6	
77		217		294		5	5			7	
51		106		157		1	1			8	
6				6						9	
3 187	2	255	5	442	1	54	55			10	
										11	
										12	
										13	
348		119		467	10	3	13			14	
25				25						15	
6 287	3	281	9	568		80	80			16	
21		(12)		9	2	(1)	1			17	
(10)				(10)						18	
857	6	771	7	628	1	165	166			19	
616		257		873	(2)	6	4			20	
(62)				(62)						21	
2 759	5	686	8	445		139	139			22	
148		61		209		2	2			23	
11				11						24	
2 156	1	718	3	874		42	42			25	
4 594		520	5	114	11	12	23			26	
452				452						27	
22 424	12	545	34	969	(18)	306	288			28	
20		4		24						29	
2				2						30	
379		379		758		9	9			31	
2 198	1	860	4	058	83	83	166			32	
190		161		351		2	2			33	
98		194		292	1	25	26			34	
95		63		158		3	3			35	
1 361	1	644	3	005	7	155	162			36	
2				2						37	
										38	
										39	
342				342						40	
529				529						41	
235				235						42	
1 478	3	862	5	340	3	118	121			43	
3 354	6	047	9	401	2	149	151			44	
32		28		60	1	2	3			45	
121		192		313	1	16	17			46	
48		42		90		4	4			47	
10,671 10-670	5,140	5 141	15	811	247	104	351			48	
1 809	2	082	3	891		16	16			49	
1 597	4	299	5	896		44	44				

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	Maintenance of Way and Structures—Continued	\$
50	(270) Dismantling retired road property	860
51	(271) Small tools and supplies	4 147
52	(272) Removing snow, ice, and sand	2 489
53	(273) Public improvements—Maintenance	2 161
54	(274) Injuries to persons	2 093
55	(275) Insurance	263
56	(276) Stationery and printing	567
57	(277) Employees' health and welfare benefits	6 446
58	(281) Right-of-way expenses	51
59	(282) Other expenses	299
60	(278) Maintaining joint tracks, yards, and other facilities—Dr	3 662
61	(279) Maintaining joint tracks, yards, and other facilities—(Cr)	43 571
62	Total—All road property depreciation (account 266)	16 162
63	Total—All other maintenance of way and structures accounts	161 795
64	Total maintenance of way and structures	177 957
	Maintenance of Equipment	10 367
65	(301) Superintendence	2 481
66	(302) Shop machinery	255
67	(304) Power-plant machinery	888
68	(305) Shop and power-plant machinery—Depreciation (p. 80)	10
69	(306) Dismantling retired shop and power-plant machinery	(
70	(311) Locomotives—Repairs, Diesel locomotives—Yard	5 075
71	Locomotives—Repairs, Diesel locomotives—Other	44,671 (
72	Locomotives—Repairs, Other than Diesel—Yard	
73	Locomotives—Repairs, Other than Diesel—Other	
74	(314) Freight-train cars—Repairs*	61 416
75	(317) Passenger-train cars—Repairs	2 642
76	(318) Highway revenue equipment—Repairs	2 413
77	(323) Floating equipment—Repairs	
78	(326) Work equipment—Repairs	1 792
79	(328) Miscellaneous equipment—Repairs	2 117
80	(329) Dismantling retired equipment	341
81	(330) Retirements—Equipment (p. 80)	(695)
82	(331) Equipment—Depreciation (p. 80)	43 822
83	(332) Injuries to persons	1 166
84	(333) Insurance	245
85	(334) Stationery and printing	469
86	(335) Employees' health and welfare benefits	6 884
87	(339) Other expenses	1 483
88	(336) Joint maintenance of equipment expenses—Dr	646
89	(337) Joint maintenance of equipment expenses—(Cr)	550
90	Total—All equipment depreciation (accounts 305 and 331)	44 710
91	Total—All other maintenance of equipment accounts	138 153
92	Total maintenance of equipment	182 863
93	*Includes charges for work done by others of	\$ 18,878
94	and credits for work charged to others in the amount of	\$ 15,865

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)		
\$		\$		\$	\$		\$		\$		\$		
	271		575		846			14		14			50
1	424	2	695	4	119			28		28			51
1	820		650	2	470		12		7		19		52
1	209		940	2	149		2		10		12		53
1	617		467	2	084		3		6		9		54
	23		233		256		4		3		7		55
	19		541		560				7		7		56
3	323	3	046	6	369		6		71		77		57
	24		27		51								58
	11		284		295			4		4			59
2	945			2	945		717			717			60
2	627	928		3	555			16		16			61
10	670	5	141	15	811		247		104		351		62
76	520	82	535	159	055		855	1	885	2	740		63
87	190	87	676	174	866	1	102	1	989	3	091		64
	620	8	945	9	565		1		801		802		65
	447	1	861	2	308		4		169		173		66
	26		196		222		1		32		33		67
	512		332		844		17		27		44		68
	10				10								69
3	999	1	033	5	032				43		43		70
38	498		563	39	061		490		45		535		71
													72
													73
61	416			61	416								74
						2	642			2	642		75
2	412			2	413								76
													77
	306	1	467	1	773				19		19		78
1	216		873	2	089		2		26		28		79
	324		17		341								80
	(695)				(695)								81
40	812	2	949	43	761		25		36		61		82
1	070		58	1	128		33		5		38		83
	9		213		222		4		19		23		84
	12		420		432				37		37		85
5	916		771	6	687		146		51		197		86
	256	1	126	1	382				101		101		87
	613				613		33				33		88
	(517)		(322)		(549)				(11)		(11)		89
41	324	3	281	44	605		42		63		105		90
115	939	17	511	133	450		3 356	1	347	4	703		91
157	263	20	792	178	055		3 398	1	410	4	808		92

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	
		\$	
	Traffic		
95	(351) Superintendence	11	385
96	(352) Outside agencies	10	132
97	(353) Advertising*	1	615
98	(354) Traffic associations	1	254
99	(355) Fast freight lines		
100	(356) Industrial and immigration bureaus		144
101	(357) Insurance		63
102	(358) Stationery and printing	1	163
103	(359) Employees' health and welfare benefits	1	500
104	(360) Other expenses		202
105	Total traffic	27	458
	Transportation—Rail Line		
106	(371) Superintendence	17	076
107	(372) Dispatching trains	5	209
108	(373) Station employees	38	265
109	(374) Weighing, inspection, and demurrage bureaus	1	285
110	(375) Coal and ore wharves	1	800
111	(376) Station supplies and expenses	4	515
112	(377) Yardmasters and yard clerks	31	091
113	(378) Yard conductors and brakemen	53	021
114	(379) Yard switch and signal tenders	1	158
115	(380) Yard enginemen	22	195
116	(382) Yard switching fuel	4	227
117	(383) Yard switching power produced		
118	(384) Yard switching power purchased		
119	(388) Servicing yard locomotives	1	671
120	(389) Yard supplies and expenses	3	860
121	(392) Train enginemen	41	200
122	(394) Train fuel	35	507
123	(395) Train power produced		
124	(396) Train power purchased		
125	(400) Servicing train locomotives	13	753
126	(401) Trainmen	76	962
127	(402) Train supplies and expenses**	35	006
128	(403) Operating sleeping cars		37
129	(404) Signal and interlocker operation	5	200
130	(405) Crossing protection		782
131	(406) Drawbridge operation		893
132	(407) Communication system operation	7	105
133	(408) Operating floating equipment		
134	(409) Employees' health and welfare benefits	12	293
135	(410) Stationery and printing	2	214
136	*Value of transportation issued in exchange for advertising		None
	**Includes gross charges and credits for heater and refrigerator service as follows:		
137	Freight train cars: Refrigerator-Charges	6	139
138	-Credits	3	710
139	Heater-Charges	2	667
140	-Credits		368
141	TOFC trailers: Refrigerator-Charges		505
142	-Credits		17
143	Heater-Charges		240
144	-Credits		22

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)	
\$		\$		\$		\$		\$		\$		\$		
10	758		561	11	319		62		4		66			95
9	556		517	10	073		56		3		59			96
1	596			1	596		19				19			97
1	230			1	230		24				24			98
														99
	144				144									100
	3		59		62				1		1			101
	744		414	1	158		3		2		5			102
1	392		104	1	496		3		1		4			103
	152		50		202									104
25	575	1	705	27	280		167		11		178			105
6	583	9	972	16	555		8		513		521			106
	507	4	513	5	020				189		189			107
33	277	4	328	37	605		584		76		660			108
1	285			1	285									109
1	800			1	800									110
2	370	1	577	3	947		341		227		568			111
26	622	4	422	31	044				47		47			112
51	723	1	121	52	844				177		177			113
	907		230	1	137				21		21			114
21	680		447	22	127				68		68			115
1	292	2	918	4	210				17		17			116
														117
														118
	418	1	236	1	654		4		13		17			119
2	747	1	095	3	842		6		12		18			120
40	372			40	372		828				828			121
35	152			35	152		355				355			122
														123
														124
13	073			13	073		680				680			125
75	731			75	731	1	231			1	231			126
33	921		363	34	284		714		8		722			127
							37				37			128
2	368	2	764	5	132				68		68			129
	343		429		772				10		10			130
	296		573		869				24		24			131
	134	6	765	6	899				206		206			132
														133
9	123	2	973	12	096		139		58		197			134
	813	1	308	2	121		26		67		93			135

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)
	Transportation—Rail Line	\$
145	(411) Other expenses	2 505
146	(414) Insurance	1 006
147	(415) Clearing wrecks	5 095
148	(416) Damage to property	691
149	(417) Damage to livestock on right of way	206
150	(418) Loss and damage—Freight	11 652
151	(419) Loss and damage—Baggage	
152	(420) Injuries to persons	7 781
153	(421) TOFC/COFC terminals	5 330
154	(422) Other highway transportation expenses	1 473
155	(390) Operating joint yards and terminals—Dr	7 038
156	(391) Operating joint yards and terminals—Cr	(4 429)
157	(412) Operating joint tracks and facilities—Dr	1 080
158	(413) Operating joint tracks and facilities—Cr	(1 851)
159	Total transportation—Rail line	453 902
	Miscellaneous Operations	
160	(441) Dining and buffet service	496
161	(442) Hotels and restaurants	182
162	(443) Grain elevators	
163	(445) Producing power sold	
164	(446) Other miscellaneous operations	
165	(449) Employees' health and welfare benefits	214
166	(447) Operating joint miscellaneous facilities—Dr	258
167	(448) Operating joint miscellaneous facilities—Cr	
168	Total miscellaneous operations	1 150
	General	
169	(451) Salaries and expenses of general officers	5 559
170	(452) Salaries and expenses of clerks and attendants	29 896
171	(453) General office supplies and expenses	7 479
172	(454) Law expenses	2 725
173	(455) Insurance	98
174	(456) Employees' health and welfare benefits	1 715
175	(457) Pensions	6 888
176	(458) Stationery and printing	1 504
177	(460) Other expenses* (1)	4 191
178	(461) General joint facilities—Dr	540
179	(462) General joint facilities—Cr	(122)
180	Total general expenses	60 473
181	Grand total railway operating expenses	903 803
182	Operating ratio (ratio of operating expenses to operating revenues) percent. (Two decimal places required)	82.64 %
183	Amount of employee compensation † (applicable to the current year) chargeable to operating expenses	\$ 569 614

*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 employees because of abandonment or consolidation of facilities.

Description of payments

Amount

Severance allowance to employees account consolidation \$ 1,933(000)
(Includes \$247(000) paid by Portland Terminal R.R. Co.
and billed B.N. Inc.)

\$ 1,933(000)

†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 561C and not included in this return.)

320. RAILWAY OPERATING EXPENSES—Concluded

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)		
\$		\$		\$		\$		\$		\$		\$		
2	365		127	2	492		7		6		13			145
	597		198		795		158		53		211			146
5	095			5	095									147
	644		46		690		1				1			148
	191		3		194		12				12			149
11	652			11	652									150
														151
7	186		81	7	267		508		6		514			152
5	330			5	330									153
1	473			1	473									154
5	765			5	765	1	273			1	273			155
(3	991)	(385)		(4	376)	(33)		(20)		(53)				156
1	080			1	080									157
(1	095)	(703)		(1	798)			(53)		(53)				158
398	829	46	401	445	230	6	879	1	793	8	672			159
							496				496			160
	19				19		163				163			161
														162
														163
														164
							214				214			165
							258				258			166
														167
	19			19		1	131			1	131			168
														169
	218		5 228	5	446				113		113			170
10	591		18 823	29	414		74		408		482			171
2	410		4 962	7	372				107		107			172
	370		2 305	2	675				50		50			173
	5		91		96				2		2			174
	499		1 180	1	679		4		32		36			175
	(21)		6 847	6	826		(37)		149		62			176
	262		1 216	1	478				26		26			177
	858		4 526	5	384	(1	291)		98	(1	193)			178
	441				441		99				99			179
	(114)		(8)		(122)									180
15	519	45	170	60	689	(1	201)		985		(216)			181
684	395	201	744	886	139	11	476		6 188	17	664			182

(1) Includes credit of \$1,304(000), NRPC 5 percent avoidable cost remuneration Col. (f).

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 (Dollars in thousands) (a)	Amount of operating expenses for the year (b)	
		\$	
1	(1) Engineering		244
2	(2 1/2) Other right-of-way expenditures		21
3	(3) Grading		364
4	(5) Tunnels and subways		283
5	(6) Bridges, trestles, and culverts	3	930
6	(7) Elevated structures		
7	(13) Fences, snowsheds, and signs		10
8	(16) Station and office buildings	2	098
9	(17) Roadway buildings		135
10	(18) Water stations		107
11	(19) Fuel stations		30
12	(20) Shops and enginehouses	1	056
13	(21) Grain elevators		
14	(22) Storage warehouses		
15	(23) Wharves and docks		
16	(24) Coal and ore wharves		348
17	(25) TOFC/COFC terminals		170
18	(26) Communication systems	1	772
19	(27) Signals and interlockers	2	702
20	(29) Power plants		20
21	(31) Power-transmission systems		143
22	(35) Miscellaneous structures		61
23	(37) Roadway machines	2	209
24	(39) Public improvements—Construction		399
25	All other road accounts		16
26	Total (account 266)	16	162

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 (Dollars in thousands) (a)	Amount of operating expenses for the year (b)	
		\$	
1	(1) Engineering		206
2	(2 1/2) Other right-of-way expenditures		10
3	(3) Grading	2	557
4	(5) Tunnels and subways		30
5	(8) Ties		590
6	(9) Rails		(296)
7	(10) Other track material		(256)
8	(11) Ballast		320
9	(12) Track laying and surfacing		568
10	(38) Roadway small tools		
11	(39) Public improvements—Construction		85
12	(43) Other expenditures—Road		
13	(76) Interest during construction		72
14	(77) Other expenditures—General		21
15	(80) Other elements of investment		
16	All other road accounts		
17	Total (account 267)	3	907

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)		
\$		\$		\$		\$		\$		\$		\$		
	130		110		240		2		2		4			
	16		5		21									2
	237		124		361		2		1		3			3
	198		83		281				2		2			4
	2 768	1	138	3	906		12		12		24			5
														6
	10				10									7
1	417		528	1	945		131		22		153			8
	80		55		135									9
	61		26		87		18		2		20			10
	34		38		72		7		1		8			11
	645		350		995		42		19		61			12
														13
														14
														15
	348				348									16
	170				170									17
1	060		682	1	742		15		15		30			18
1	580	1	101	2	681		3		18		21			19
	12		5		17		3				3			20
	77		54		131		9		3		12			21
	31		28		59		1		1		2			22
1	547		657	2	204				5		5			23
	240		157		397		2		1		3			24
	109				109									25
10	671	5	140	15	811		247		104		351			26

324. RETIREMENTS—ROAD

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)		
\$		\$		\$		\$		\$		\$		\$		
	9		195		204				2		2			1
	4		6		10									2
1	126	1	416	2	542				15		15			3
	13		17		30									4
	292		295		587				3		3			5
	(25)		(265)		(290)				(6)		(6)			6
	(68)		(185)		(253)				(3)		(3)			7
	135		183		318				2		2			8
	288		278		566				2		2			9
														10
	3		81		84				1		1			11
														12
	25		47		72									13
	7		14		21									14
														15
														16
1	809	2	082	3	891				16		16			17

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)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(44) Shop machinery		787
2	(45) Power-plant machinery		101
3	Total (account 305)		888

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)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(52) Locomotives		(90)
2	(53) Freight-train cars		(604)
3	(54) Passenger-train cars		
4	(55) Highway revenue equipment		
5	(56) Floating equipment		
6	(57) Work equipment		(1)
7	(58) Miscellaneous equipment		
8	(76) Interest during construction		
9	(77) Other expenditures—General		
10	(80) Other elements of investment		
11	Total (account 330)		(695)

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)	(Dollars in thousands)	Amount of operating expenses for the year (b)
			\$
1	(52) Locomotives-Yard		1 720
2	(52) Locomotives-Other		13 258
3	(53) Freight-train cars		25 398
4	(54) Passenger-train cars		(52)
5	(55) Highway revenue equipment		531
6	(56) Floating equipment		
7	(57) Work equipment		1 244
8	(58) Miscellaneous equipment		1 723
9	Total (account 331)		43 822

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION—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)	
\$		\$		\$		\$		\$		\$		\$		
	458		295		753		123		223		34			1
	54		37		91		4		6		10			2
	512		332		844		167		287		44			3

328. RETIREMENTS-EQUIPMENT—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)
\$		\$		\$		\$		\$		\$		
(90)				(90)								1
(604)				(604)								2
												3
												4
												5
(1)				(1)								6
												7
												8
												9
												10
(695)				(695)								11

330. EQUIPMENT-DEPRECIATION—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)	
\$		\$		\$		\$		\$		\$		\$		
1	702		18	1	720									1
13	181			13	181		77				77			2
25	398			25	398									3
							(52)				(52)			4
	531				531									5
														6
			1 231		1 231				13		13			7
			1 700		1 700				23		23			8
40	812	2	249	43	761		25		36		61			9

350. RAILWAY TAX ACCRUALS

1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property, and U.S. Government taxes charged to account 532, "Railway tax accruals" of the respondent's Income account for the year.
 2. In Section C show an analysis and distribution of Federal income taxes. (Dollars in thousands)

A. Other than U.S. Government Taxes					
Line No.	State (a)	Amount (b)	State (a)	Amount (b)	Line No.
		\$		\$	
1	Alabama		South Dakota	119	41
2	Alaska		Tennessee		42
3	Arizona		Texas	1	43
4	Arkansas		Utah		44
5	California	85	Vermont		45
6	Colorado	450	Virginia		46
7	Connecticut		Washington	5 517	47
8	Delaware	57	West Virginia		48
9	Florida		Wisconsin	1 308	49
10	Georgia	1	Wyoming	767	50
11	Hawaii		District of Columbia	1	51
12	Idaho	474			
13	Illinois	4 404	Other		
14	Indiana		Canada	417	52
15	Iowa	1 549	Mexico	82	53
16	Kansas	79	Puerto Rico		54
17	Kentucky	1			55
18	Louisiana		Total—Other than U.S. Government Taxes	37 051	56
19	Maine				
20	Maryland		B. U.S. Government Taxes		
21	Massachusetts	1	Kind of tax (a)	Amount (b)	
22	Michigan				
23	Minnesota	8 722		\$	
24	Mississippi		Income taxes:		
25	Missouri	2 003	Normal tax and surtax	2 615	57
26	Montana	5 713	Excess profits		58
27	Nebraska	1 938	Total—Income taxes	2 615	59
28	Nevada		Old-age retirement*	61 615	60
29	New Hampshire		Unemployment insurance	8 265	61
30	New Jersey		All other United States Taxes	65	62
31	New Mexico		Total—U.S. Government taxes	72 560	63
32	New York	2	Grand Total—Railway Tax Accruals (account 532)	109 611	64
33	North Carolina				
34	North Dakota	2 898			
35	Ohio				
36	Oklahoma		*Includes taxes for hospital insurance (Medicare) and supplemental annuities as follows:		
37	Oregon	462			
38	Pennsylvania		Hospital insurance	4 578	65
39	Rhode Island		Supplemental annuities	7 339	66
40	South Carolina				

350. RAILWAY TAX ACCRUALS—Continued

C. Analysis of Federal Income Taxes

Line No.	Item (a)	Amount (b)	Item (a)	Amount (b)	Line No.
67	Provision for income taxes based on taxable net income recorded in the accounts for the year	\$ 13 997	Other Increase (Decrease)	\$ 461	73
68	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	9 214	Preference Tax	775	74
69	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	3 120			75
70	Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962	7 083			76
71	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				77
72	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code				78
			Net applicable to the current year	2 056	79
			Adjustments applicable to previous years (net debit or credit except carry-backs and carry-overs)	559	80
			Adjustments for carry-backs		81
			Adjustments for carry-overs		82
			Total	2 615	83
			Distribution:		
			Account 532	2 615	84
			Account 590		85
			Other (Specify)		86
			Total	2 615	87
					88

Note.—The amount shown on line 59 should equal line 84; the amount shown on line 83 should equal line 88.

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, inter-company amounts to be eliminated in such consolidated return.

Line No.	Item (a)	(Dollars in thousands)	Amount (b)
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	Federal tax net income		
14	Amount taxed as ordinary income	\$	XXXXXXXXXX
15	Amount taxed as capital gains		XXXXXXXXXX
16	Total (should be same as line 13)		XXXXXXXXXX

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 com-

plete parts 2 and 3. All carriers shall furnish information requested at bottom of schedule.
(Dollars in thousands)

Line No.	Item (a)	Amount (b)
		\$
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 basis:	
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	1. 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	2. 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	3. Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes.	\$
27	4. Balance of current year's investment tax credit used to reduce current year's tax accrual.	\$
28	5. Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual.	\$
29	6. Total decrease in current year's tax accrual resulting from use of investment tax credits.	\$
30	7. 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	8. 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. (Dollars in thousands)

Line No.	Name of Company:																																																																																																														
1	1. Schedule of affiliated companies included in consolidated return and allocation of tax liability for tax year ended _____, 19____																																																																																																														
	<table border="1"> <thead> <tr> <th>Item (a)</th> <th>Book Income (b)</th> <th>Taxable Income (c)</th> <th>Tax liability on separate return basis (d)</th> <th>Tax allocated on consolidated return (e)</th> </tr> </thead> <tbody> <tr> <td></td> <td>\$</td> <td>\$</td> <td>\$</td> <td>\$</td> </tr> <tr> <td>Carriers regulated by ICC:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2 Respondent _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other carriers:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3 _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4 _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5 _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6 _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>7 _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>8 _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>9 _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>10 Totals-ICC regulated carriers _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other affiliates:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>11 _____</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> </tr> <tr> <td>12 _____</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> </tr> <tr> <td>13 _____</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> </tr> <tr> <td>14 _____</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> </tr> <tr> <td>15 _____</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> <td>XXX</td> </tr> <tr> <td>16 _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>17 Totals-Other affiliates _____</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>18 Grand totals _____</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Item (a)	Book Income (b)	Taxable Income (c)	Tax liability on separate return basis (d)	Tax allocated on consolidated return (e)		\$	\$	\$	\$	Carriers regulated by ICC:					2 Respondent _____					Other carriers:					3 _____					4 _____					5 _____					6 _____					7 _____					8 _____					9 _____					10 Totals-ICC regulated carriers _____					Other affiliates:					11 _____	XXX	XXX	XXX	XXX	12 _____	XXX	XXX	XXX	XXX	13 _____	XXX	XXX	XXX	XXX	14 _____	XXX	XXX	XXX	XXX	15 _____	XXX	XXX	XXX	XXX	16 _____					17 Totals-Other affiliates _____					18 Grand totals _____				
Item (a)	Book Income (b)	Taxable Income (c)	Tax liability on separate return basis (d)	Tax allocated on consolidated return (e)																																																																																																											
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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___																																																																																																														
24	(b) If loss companies are paid for tax benefits, describe method of allocating the tax savings and the method of payment.																																																																																																														
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 par-

ticulars in a footnote. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000."
(Dollars in thousands)

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)
			\$
1	Trks., vicinity of Hoyne Ave., Chgo. IL	Illinois Northern Ry. Co.	6
2	Trks. betwn. Hibbing & Emmert, MN	D.M. & I.R. Ry.	1
3	Line Seattle to Maple Vy, WA	Chgo., Milw., St. Paul & Pac. Ry.	1
4	Minor items, each less than \$250,000	per annum	7
5		Total	15

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. 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.

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.

No changes

Respondent has no reversionary interest in railroad property from which it derives no rent.

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.

Show amount of rent from three properties producing largest income regardless of amount, and all properties producing income of \$250,000, or more. Other properties whose income is less than \$250,000 may be combined into a single entry designated, "Other items, each less than \$250,000 per annum."

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)
	Name (a)	Location (b)		
1	Two freight houses	Chicago, IL	REA Express	239
2	Building site for storage	Kent, WA	Tradewell Stores Inc.	134
3	Industrial site	Minneapolis, MN	Universal Carloading & Dist.	22
4	Minor items, each less than \$250,000 per annum			5 937
5				
6				
7				
8				
9				
10				
11			Total	6 332

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. Show the three largest

items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000". 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. (Dollar in thousands)

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCRUED TO RESPONDENT	
				Profit (d)	Loss (e)
1	Railway		Oregon, California	\$	\$
2			& Eastern Ry. Co.		166
3					
4					
5					
6					
7					
8					
9					
10			Total		166

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 376. HIRE OF FREIGHT CARS, PAGE 88

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 (a) 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.

376. HIKE OF FREIGHT CARS

(Dollars in thousands)

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		\$	\$	\$	\$		
	Mileage Basis:							
		98 302 458					7 800	
1	Tank cars							
2	Refrigerator cars	215 787 230		184			12 764	
3	All other cars	79 831 538					3 921	
4	Total (Lines 1-3)	393 921 226		184			24 395	
5	TOFC and/or COFC Cars	132 064 174	266	405			6 252	
	Combination Mileage and Per Diem Basis:							
	Mileage Portion:							
6	Unequipped box cars	247 403 212	10 035	5 304				
7	All other per diem cars	403 063 940	10 686	10 431				
8	Total (Lines 6 and 7)	650 467 152	20 721	15 735				
	Per Diem Portion:							
	Unequipped Box Cars:							
	U.S. Ownership:							
9	Basic		15 027	6 573				
10	Incentive		6 041	3 373				
	Canadian Ownership:							
11	Basic		524	841				
12	Incentive		195	266				
13	All Other Per Diem Cars		31 687	27 227				
14	Total Per Diem Portion (Lines 9-13)		53 474	38 280				
15	Car-days Paid For Unequipped Box Cars		7 425 611	3 619 873				
16	Car-days Paid For, All Other Per Diem Cars		9 238 100	8 028 000				
17	Leased Rental-Railroad, Insurance and Other Companies		\$	\$	\$	2 407	14 396	
18	Other Basis						2 222	
	OTHLR FREIGHT CARRYING EQUIPMENT							
19	Refrigerated Highway Trailers		444	328			1 333	
20	Other Highway Trailers		1 249	2 293			4 245	
21	Auto Racks		2 936	2 677			51	
22	GRAND TOTAL (Lines 4, 5, 8, 14, & 17-21)		79,090	59 902	2 407	52 894		
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$ or DEBIT \$ 31 299							

Corrected

376. HIRE OF FREIGHT CARS

(Dollars in thousands)

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)
(a)	(b)					
	FREIGHT CARS		\$	\$	\$	\$
	Mileage Basis:					
1	Tank cars	98 302 458				7 800
2	Refrigerator cars	215 787 230		184		12 764
3	All other cars	79 831 538				3 921
4	Total (Lines 1-3)	393 921 226		184		24 395
5	TOFC and/or COFC Cars	132 064 174	266	405		6 252
	Combination Mileage and Per Diem Basis:					
	Mileage Portion:					
6	Unequipped box cars	247 403 212	10 035	5 304		
7	All other per diem cars	403 063 940	10 686	10 431		
8	Total (Lines 6 and 7)	650 467 152	20 721	15 735		
	Per Diem Portion:					
	Unequipped Box Cars:					
	U.S. Ownership:					
9	Basic	15,016	15 027	6 673	4628	
10	Incentive	6,052	6 041	3 373	3318	
	Canadian Ownership:					
11	Basic	517	524	841	823	
12	Incentive	202	195	266	284	
13	All Other Per Diem Cars		31 687	27 227		
14	Total Per Diem Portion (Lines 9-13)		53 474	38 280		
15	Car-days Paid For Unequipped Box Cars		7 425 611	3 619 873		
16	Car-days Paid For, All Other Per Diem Cars		9 238 100	8 028 000		
17	Leased Rental-Railroad, Insurance and Other Companies		\$	\$	2 407	14 396
18	Other Basis					2 222
	OTHER FREIGHT CARRYING EQUIPMENT					
19	Refrigerated Highway Trailers		444	328		1 333
20	Other Highway Trailers		1 249	2 293		4 245
21	Auto Racks		2 936	2 677		51
22	GRAND TOTAL (Lines 4, 5, 8, 14, & 17-21)		73,090	59 902	2 407	52 894
23	NET BALANCE CARRIED TO INCOME ACCOUNT: CREDIT \$				31 299	
	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. (Dollars in thousands)

Line No.	Item (a)	Amount receivable (b)	Amount payable (c)	Remarks (d)
	Locomotives of respondent or other carriers:	\$	\$	
1	Mileage basis _____	465		
2	Per diem basis _____	45		
3	Other basis _____	648	1	
	Locomotives of individuals and companies not carriers:			
4	Mileage basis _____	(4)		
5	Per diem basis _____	53		
6	Lease rental-insurance and other companies _____		7 232	
7	Other basis _____	(15)	72	
8	Total _____	1 192	7 305	

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. (Dollars in thousands)

Line No.	Item (a)	Amount receivable (b)	Amount payable (c)	Remarks (d)
	Cars of respondent or other carriers:	\$	\$	
1	Mileage basis _____		2	
2	Per diem basis _____			
3	Other basis _____			
	Cars of individuals and companies not carriers:			
4	Mileage basis _____			
5	Per diem basis _____	10		
6	Lease rental-insurance and other companies _____	1		
7	Other basis _____		728	
8	Total _____	11	730	

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 headings 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. Show the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

Line No.	Name of lessor or reversioner and description of property (a)	Total rent accrued during year (Acct. 542) (b)	Classification of Amount Column (b)					
			Interest on bonds (c)		Dividends on stocks (d)		Cash (e)	
1	Lease of Spokane, Portland &	\$	\$		\$		\$	
2	Seattle Railway Company	774					774	
3	Lease of Garrison to Butte,							
4	MT main line from Union							
5	Pacific R.R. Co.	49					49	
6	Lease of Orin Jct.-Wendover, WY							
7	line from Colo. & Sou. Ry. Co.	88					88	
8	Minor items, each less than							
9	\$250,000	6					6	
10	Total	917					917	

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 therefore. **Only changes during the year are required.**

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. Agreements being filed should be addressed to the Bureau of Accounts.

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 heading "Miscellaneous rents," showing for each item the total charge therefor to Income. Show the three largest items regardless of the dollar amount and all other

items amounting to \$250,000 or more. Each item less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." (Dollars in thousands)

Line No.	Description of Property		Name of lessor (c)	Amount charged to Income (d)	
	Name (a)	Location (b)			
1	Office space, Security			\$	
2	State Bank	Billings, MT	Seabank Realty Co.		33
3	Land for trailer parking	Cicero, IL	1st Nat'l Bk. of Cicero		6
4	Tracks service Hanford		Atlantic Richfield		
5	Project	Hanford, WN	Hanford Co.		25
6	Other items, each less				
7	than \$250,000				58
8					
9					
10			Total		122

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 a brief description of the three largest items regardless of the dollar amount and all other items amounting to \$250,000 or

more included during the year in accounts 519, "Miscellaneous income", and 551, "Miscellaneous income charges." Items less than \$250,000 may be combined into a single entry designated "Other items, each less than \$250,000." The entries for each account shall be listed and the total of 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. (Dollars in thousands)

Line No.	Account No. (a)	Item (b)	Debits (c)	Credits (d)
1	620	Appropriation for sinking and other reserve funds:	\$	\$
2		Appropriations from 1973 income for sinking fund		
3		requirements payable July 1, 1974, G.N. General		
4		Mortgage Bonds Series N, O, P and Q.	1 125	
5				
6	621	Appropriations for other purposes:		
7		Incentive per diem	1 991	
8				
9	622	Appropriations released:		
10		Amount appropriated from income in 1972 for sinking		
11		fund requirements under G.N. General Mortgage Bonds		
12		Series N, O, P and Q as bonds theretofore acquired		
13		from funds derived from income were used for the		
14		requirement, payable July 1, 1973.		1 125
15				
16		Amount of incentive per diem funds released for		
17		purchase of equipment.		1 624
18		Total Account 622		2 749
19				
20	519	Miscellaneous income:		
21		Profit on sale of land		4 664
22		Discount on bonds		819
23		Unclaimed wages, etc., written off		124
24		Other items, each less than \$250,000		901
25		Total Account 519		6 508
26				
27	551	Miscellaneous income charges:		
28		Shrinkage in value of investment in REA		1 736
29		Interest on tax deficiencies		1 027
30		Service interruption policy		534
31		Loss - removal of depreciable property on B.N.		
32		(Manitoba) Ltd.		390
33		Write down of receivables due from railroads in		
34		bankruptcy		300
35		Fees and expenses of Trustees		251
36		Other items, each less than \$250,000		1 314
37		Total Account 551		5 552
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				

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 applica-

tion 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.

(Dollars in thousands)

Line No.	Item (a)	Amount (b)	Amount (c)
	Sources of funds:	\$	
1	Net income (page 66, line 58) _____	38 656	
	Add non-cash charges for:		
2	Depreciation and amortization _____	62 174	
3	Retirements of nondepreciable property _____	3 907	
	Add non-cash charges for additions (deduct for decreases) to reserves:		
4	Pension and welfare reserves _____	(169)	
5	Insurance reserves _____	1 000	
6	Casualty and other reserves _____	(57)	
7	Interest in default _____	-	
8	Other important items (specify) Miscellaneous items _____	2 078	
9	_____	-	
10	Funds provided by operations _____		\$ 107 589
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) _____		36 431
13	Proceeds from sale of equipment obligations of own issue _____		44 435
14	Book value of depreciable transportation property retired during year _____	66 435	
15	Less service value charged to accrued depreciation account _____	46 619	19 816
16	Net book value of miscellaneous physical property disposed of during year _____		1 349
17	Net book value of investment securities disposed of during year _____		25
18	Advances, notes and other debts repaid by affiliated companies _____		15 456
19	Advances, notes and other debts repaid by other companies _____		1 014
20	Net decrease in sinking and other reserve funds _____		11 837
21	Net decrease in working capital (total current assets less total current liabilities)* _____		-
22	Other sources (specify) Transfer from special funds to current assets, _____		6 436
23	Deposits for construction of branch lines - refundable on _____		-
24	a usage basis. _____		8 249
25	Miscellaneous items _____		8 928
26	Total sources of funds (should be same as line 43) _____		261 565
	Application of funds:		
27	Investment in transportation property (excluding donations and grants) _____		134 915
28	Investment in miscellaneous physical property _____		6 186
29	Investments and advances, affiliated ICC regulated carriers _____	9 869	
30	Investments and advances, other affiliated companies _____	5 238	15 107
31	Investments in nonaffiliated companies _____		11 548
32	Advances, notes and other debts repaid to other companies - Net _____		(1 593)
33	Capital stock of own issue reacquired _____		-
34	Funded debt and other obligations paid or reacquired, (except equipment obligations) _____		3 835
35	Equipment obligations paid or reacquired _____		42 818
36	Net increase in sinking and other reserve funds _____		-
37	Payment of dividends (other than stock dividends) _____		15 264
38	Net increase in working capital* _____		29 769
39	Other applications (specify) Reduction in liability to N.R.P.C. _____		3 716
40	_____		
41	_____		
42	_____		
43	Total application of funds (should be same as line 26) _____		261 565

* 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.

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BURLINGTON NORTHERN INC.

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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 the 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 at 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 assumed 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 rest 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 (b)	Main (M) or branch (B) line (c)	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.								Miles of way switching tracks		Miles of yard switching tracks		Total	
				Miles of road (d)		Miles of second main track (e)		Miles of all other main tracks (f)		Miles of passing tracks, cross-overs, and turn-outs (g)		(h)		(i)		(j)	
1	1	100	M	11474	20	1592	86	72	13	1784	43	1244	78	3648	33	19816	73
2	1J	3/4	M											5	74	5	74
3	1J	2/3	M									36	20	00		20	36
4	1J	1/2	M	35	71		62			9	68	13	13	98	52	157	66
5	1J	1/3	M	5	42	5	32			90	4	39	13	08		29	11
6	1J	1/4	M											10	62	10	62
7	1J	1/5	M											11	96	11	96
8	1J	1/6	M									81					81
9	1J	1/12	M									80					80
10	Total 1J			41	13	5	94			10	58	19	49	159	92	237	06
11	Total 1 & 1J M			11515	33	1598	80	72	13	1795	01	1264	27	3808	25	20053	79
12	1	100	B	9854	50	6	67			365	11	961	51	283	89	11471	68
13	1J	2/3	B									02		16			18
14	1J	1/2	B	133	58					10	15	47	63	19	48	210	84
15	1J	1/3	B		67					11	2	83	7	45		11	06
16	1J	1/4	B											36	28	36	28
17	1J	1/5	B											1	19	1	19
18	Total 1J B			134	25					10	26	50	48	64	56	259	55
19	Total 1 & 1J B			9988	75	6	67			375	37	1011	99	348	45	11731	23
20	Total M & B			21504	08	1605	47	72	13	2170	38	2276	26	4156	70	31785	02
21																	
22	3E	100	M	82	59					6	70	3	67	12	33	105	29
23	3B	100	B	48	40					4	20	5	01		37	57	98
24	Total M & B			130	99					10	90	8	68	12	70	163	27
25																	
26	4A	100	M	443	22	1	03			75	45	31	64	97	12	648	46
27	4AJ	1/2	M											1	48	1	48
28	Total 4A & 4AJ M			443	22	1	03			75	45	31	64	98	60	649	94
29	4A	100	B	63	20					1	35	5	19	1	53	71	27
30	Total 4A & 4AJ M & B			506	42	1	03			76	80	36	83	100	13	721	21
31																	
32	5	100	M	370	38	88	29	1	52	55	27	35	34	123	36	674	16
33	5	100	B	591	17	24	92			68	92	22	05	30	96	738	02
34	Total M & B			961	55	113	21	1	52	124	19	57	39	154	32	1412	18
35																	
36	Total M			12411	52	1688	12	73	65	1932	43	1334	92	4042	54	21483	18
37	Total B			10691	52	31	59			449	84	1044	24	381	31	12598	50
38	Grand Total			23103	04	1719	71	73	65	2382	27	2379	16	4423	85	34081	68
39																	
40																	
41	1	100	M	33	81	7	07			4	54		81	29	44	75	77
42	1	100	B	89	11					1	81	5	32	3	87	100	11
43	1J	1/2	B	3	68									20		3	88
44	Total 1 & 1J B			92	79					1	81	5	32	4	07	103	99
45	Total M & B			126	60	7	07			6	45	6	13	33	51	179	76
46																	
47	5	100	M	67	39	2	38			5	32	4	79			79	88
48	5	100	B	13	50					3	84	1	74	16	01	35	09
49	Total M & B			80	89	2	38			9	16	6	53	16	01	114	97
50																	
51	Grand Total Canadian																
52	Mileage			207	49	9	45			15	61	12	66	49	52	294	73
53																	
54																	
55	Total Main Line		XXX														
56	Total Branch Lines		XXX														
57	Grand Total		XXX														
58	Miles of road or track electrified included in preceding grand total		XXX														

(See Line 38)

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	Coach Tracks	M						22	22
2	1J	Line "D"	M				02		1 22	1 24
3	1	Spur	M						1 92	1 92
4	1J	Interch.-Trks.	M						17	17
5	1	MILW	M				02			02
6	1J	Connections	B				07			07
7	1J	"	B				08			08
8	1J	MILW	B				01			01
9	1J	"	B				01			01
10	1J	"	B				01			01
11	1	IN	M						57	57
12	1	ICG	B						07	07
13	1	MILW	M						71	71
14	1	SOT	M						27	27
15		Total	XXX				22		5 15	5 37

Lines

1. Leased to and operated by Duluth Union Depot Co., which company pays rental and maintains property in Duluth, Minnesota.
2. Joint ownership with Soo Line RR Co., which company operates and maintains property on Line "D" in Minneapolis, Minnesota.
3. Leased to and operated by Union Pacific RR Co., which company pays taxes and maintains property in Spokane, Washington.
4. Joint ownership with Union Pacific RR Co. and CMStP&P RR Co. CMStP&P RR Co. operates and maintains property in Seattle, Washington.
6. Leased to CMStP&P RR Co., rental 2½% per annum on valuation at Choteau, Montana.
7. Joint owned with Union Pacific RR Co. which company operates trackage between Waitsburg Jct. and Dayton, Washington.
8. Joint owned with Union Pacific RR Co., which company operates trackage at Villard Jct., Wallula Jct., and Zanger Jct.
9. Joint owned with CMStP&P RR Co. at Emerson Jct., Montana.
10. Joint owned with CMStP&P RR Co. at Dracut Jct., Montana.
11. Joint owned with CMStP&P RR Co. at Spring Creek Jct., Montana.
12. Illinois Northern Ry. Co. operates yard tracks under agreement at Chicago, Illinois.
13. Ill. Cent. Gulf RR Co. operates yard tracks under agreement at West Frankfort, Illinois.
14. CMStP&P RR Co. operates yard tracks under agreement at Council Bluffs, Iowa.
15. South Omaha Terminal Ry. Co. operates yard tracks under agreement at South Omaha, Nebr.

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 ap-

propriate. 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	California	65	75	6	33	15					62	99	52							
2	Colorado	213	94	4	175	95					38	32	428	21						
3	Idaho	160	94		302	16					7	30	470	40						
4	Illinois	943	12	3	504	50					135	20	582	82						
5	Iowa	449	81	0	404	00					135	30	989	11						
6	Kansas	12	85	3	187	03					18	03	217	91						
7	Kentucky										12	42	12	42						
8	Minnesota	1	870	59	1	049	13				69	47	2	989	19					
9	Missouri	597	68	8	478	98					189	96	1	266	62					
10	Montana	2	342	17	21	063	83		51	59	2	34	51	3	492	10				
11	Nebraska	1	408	55	1	229	76					5	33	2	643	64				
12	North Dakota	1	103	01	2	307	48					41	95	3	452	44				
13	Oregon	133	71	4	43	35			08	100	26	82	71	3	360	11				
14	South Dakota	61	55	1	465	33						1	92	2	528	80				
15	Washington	1	146	76	1	542	54		48	40	8	406	16	6	193	19				
16	Wisconsin	343	01	3	1	43						1	31	1	345	75				
17	Wyoming	606	61	7	41	93			30	92	1				679	46				
18	Prev. of British Columbia	33	81	4	90	95						8	85	7	133	61				
19	Prov. of Manitoba											73	88	4	73	88				
20																				
21																				
22	Total Mileage (single track)	11	493	86	9	921	50		130	99	1	506	42	6	1 050	27	23 103 04	NONE	NONE	NONE

21,415.365

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 appropriate. 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 (a)	Tracks Operated						Tracks owned, not operated by respondent (h)	New tracks constructed during year (i)
		Tracks owned (b)	Tracks of proprietary companies (c)	Tracks operated under lease (d)	Tracks operated under contract, etc. (e)	Tracks operated under trackage rights (f)	Total mileage operated (g)		
1									
2									
3	NOT APPLICABLE								
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16	Total Mileage								

INSTRUCTION CONCERNING RETURNS IN SCHEDULE 417 ON PAGES 100 AND 101

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 self-powered unit" includes all units other than diesel

or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification. An "Auxiliary unit" includes all units used in conjunction with locomotives but which draw their power from the "mother" unit, e.g., boosters, slugs, etc.

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). Exclude capacity data for steam locomotives. 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.

417. INVENTORY OF EQUIPMENT

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

Line No.	Type or design of units (a)	Units in service of respondent at beginning of year (b)	Changes During the Year				Units at Close of Year				
			Units installed				Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)
			New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units including reclassification and second hand units purchased or leased from others (f)					
	Locomotive Units									(H.P.)	
1	Diesel-Freight — A units	860	51	45		2	12	626	320	946	2 708 450
2	Diesel-Freight — B units	58					6	52		52	87 000
3	Diesel-Passenger — A units	44					3	20	21	41	85 950
4	Diesel-Passenger — B units	14					3	11		11	16 500
5	Diesel-Multiple purpose — A units	675					2	638	35	673	1 116 100
6	Diesel-Multiple purpose — B units										
7	Diesel-Switching — A units	384	15				17	376	6	382	414 800
8	Diesel-Switching — B units										1
9	Total (lines 1 to 8)	2 035	66	45		2	43	1 723	382	2 105	4 428 800
10	Electric-Freight										
11	Electric-Passenger										
12	Electric-Multiple purpose										
13	Electric-Switching										
14	Total (lines 10 to 13)										
15	Other self-powered units										
16	Total (lines 9, 14 and 15)	2 035	66	45		2	43	1 723	382	2 105	4 428 800
17	Auxiliary units	3						3		3	XXXX
18	Total Locomotive Units (lines 16 and 17)	2 038	66	45		2	43	1 726	382	2 108	XXXX

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 (a)	Before Jan. 1, 1950 (b)	Between Jan. 1, 1950, and Dec. 31, 1954 (c)	Between Jan. 1, 1955, and Dec. 31, 1959 (d)	Between Jan. 1, 1960, and Dec. 31, 1964 (e)	Between Jan. 1, 1965, and Dec. 31, 1969 (f)	During Calendar Year					TOTAL (l)
						1970 (g)	1971 (h)	1972 (i)	1973 (j)	1974 (k)	
19 Diesel	188	442	482	203	350	54	165	110	111		2 105
20 Electric											
21 Other self-powered units											
22 Total (lines 19 to 21)	188	442	482	203	350	54	165	110	111		2 105
23 Auxiliary units	3										3
24 Total Locomotive Units (lines 22 and 23)	191	442	482	203	350	54	165	110	111		2 108

417. INVENTORY OF EQUIPMENT— Continued

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

Line No.	Class of equipment and car designations (a)	Units in service of respondent at beginning of year (b)	Changes During the Year					Units at Close of Year				
			Units Installed				Units retired from service of respondent whether owned or leased, including reclassification (g)	Owned and used (h)	Leased from others (i)	Total in service of respondent (col. (h)&(i)) (j)	Aggregate capacity of units reported in col. (j) (see ins. 7) (k)	Leased to others (l)
			New units purchased or built (c)	New units leased from others (d)	Rebuilt units acquired and rebuilt units rewritten into property accounts (e)	All other units, including reclassification and second hand units purchased or leased from others (f)						
	PASSENGER-TRAIN CARS <i>Non-Self-Propelled</i>											
25	Coaches [PA, PB, PBO] —	196		25			14	82	125	207	22 330 (Seating capacity)	
26	Combined cars [All class C, except CSB] —	7					3	4		4	112	
27	Parlor cars [PBC, PC, PL, PO] —	6					1	5		5	160	
28	Sleeping cars [PS, PT, PAS, PDS] —	52					7	41	4	45	990	
29	Dining, grill and tavern cars [All class D, PD] —	33					5	26	2	28	XXXX	
30	Postal cars [All class M] —	44					4	26	11	40	XXXX	
31	Non-passenger carrying cars [All class B, CSB, PSA, IA] —	249					117	121	11	132	XXXX	30
32	Total (lines 25 to 31) —	587		25			151	308	153	461*	23 592	30
	<i>Self-Propelled Rail Motorcars</i>											
33	Electric passenger cars [EP, ET] —											
34	Electric combined cars [EC] —											
35	Internal combustion rail motorcars [ED, EG] —											
36	Other self-propelled cars (Specify types: —)											
37	Total (lines 33 to 36) —											
38	Total (lines 32 and 37) —	587		25			151	308	153	461	23 592	30
	COMPANY SERVICE CARS											
39	Business cars [PV] —	8					1	7		7	XXXX	
40	Boarding outfit cars [MWX] —	1 513				10	105	1 350	66	1 418	XXXX	
41	Derrick and snow removal cars [MWU, MWV, MWW, MWK] MWE	179				29	24	181	3	184	XXXX	
42	Dump and ballast cars [MWB, MWD]	1 035					87	915	33	948	XXXX	
43	Other maintenance and service equipment cars —	5 075				291	220	4 929	217	5 146	XXXX	
44	Total (lines 39 to 43)	7 810				330	437	7 382	321	7 703	XXXX	

* 142 cars are assigned to suburban service, balance of cars are held for sale or conversion

Road Initials

BN

Year 1973

101

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 (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			
		Time-mileage cars (n)	All others (o)	New units purchased or built ¹ (p)	New units leased from others (q)	Units Installed	
						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							
45	Box-General Service (unequipped) [All B, L070, R-00, R-01]	48,302				564	1,755
46	Box-General Service (equipped) [A-20, A-30, A-40, A-50, R-06, R-07]	8,939					17
47	Box-Special Service [A-00, A-10]	1,495		52			47
48	Gondola-General Service [All G (except G-9-)]	6,061					165
49	Gondola-Special Service [G-9-, J-00, all C, all E]	1,504		105			1,762
50	Hopper (open top)-General Service [All H (except H-70)]	10,824		680			400
51	Hopper (open top)-Special Service [H-70, J-10, J-20, all K]	5,662					
52	Hopper (covered) [L-5-] R-217	12,723		1,070			516
53	Tank, under 12,000 gallons [T-0, T-1, T-2, T-3]						
54	Tank, 12,000-18,999 gallons [T-4]						
55	Tank, 19,000-24,999 gallons [T-5, T-6]	50					
56	Tank, 25,000 gallons and up [T-7, T-8, T-9]	100					
57	Refrigerator (meat)-Mechanical [R-11, R-12]						166
58	Refrigerator (other than meat) -Mechanical [R-04, R-10] R-18						3,059
59	Refrigerator (meat)-Non-Mechanical [R-02, R-08, R-09, R-14, R-15, R-17]						27
60	Refrigerator (other than meat) -Non-Mechanical [R-03, R-05, R-13, R-16]						138
61	Stock [All S]	3,126					
62	Autorack [F-5-, F-6-]	15					
63	Flat-General Service [F-0-]	4,559					134
64	Flat-Special Service [F-1-, F-9-, F-20, F-30, F-40, L-2-, L-3-] F-3-	5,708		200			559
65	Flat-TOFC [F-7-, F-8-]	369					
66	All other [L-0-, L-1-, L-4-, L080, L090] M110	2,206					5
67	Total (lines 45 to 66)	111,643		2,107		564	8,750
68	Caboose [All N]	XXXX	1,109	50			24
69	Total (lines 67, 68)	111,643	1,109	2,157		564	8,774
70	Grand total, all classes of cars (lines 38, 44 and 69)	111,643 112,740	9,506 8,605	2,157	25	564	9,104
¹ Rebuilt units (which relates to incentive per diem order)		New units purchased or built				Units rebuilt or acquired	
		General funds		Incentive funds		General funds	Incentive funds
		NONE		NONE		NONE	504
➤ 564 Rebuilt units include 60 units leased from others							

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 Rule M of the AAR Code of Rules Governing Cars in Interchange. Convert the capacity of tank cars to capacity in tons of the commodity which the car is intended to carry customarily.

5. Freight-train car type codes shown in column (m) correspond to the AAR Multiple Per Diem Master List. Dashes are used in appropriate places to permit a sin-

gle code to represent several car type codes. Descriptions of car codes and designations are published in *The Official Railway Equipment Register*.

6. Time-mileage cars refers to freight cars, other than cabooses, owned or held under lease arrangement, whose interline rental is settled on a per diem and line haul mileage basis under "Code of Car Hire Rules", or would be so settled if used by another railroad.

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

UNIT OWNED, INCLUDED IN INVESTMENT ACCOUNT, AND LEASED FROM OTHERS							
Changes during year (Concluded)	Units At Close of Year						Line No.
	Units retired from service of respondent whether owned or leased, in- cluding re- classification (i)	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)	
Time- mileage cars (w)				All other (x)			
	3,895	36,536	10,190	46,726	3	2,556,055	45
	1,371	6,806	779	7,585		501,126	46
	164	1,368	62	1,430		99,720	47
	499	4,377	1,350	5,727		397,368	48
	284	2,406	681	3,087		273,690	49
	853	8,968	2,083	11,051		899,814	50
	239	5,423		5,423		417,571	51
	606	12,883	820	13,703		1,222,115	52
							53
		50		50		4,700	54
		100		100		9,625	55
	1	146	19	165		12,170	56
	5	1,451	1,603	3,054		201,210	57
	27					134	58
	138					1,274	59
	282	2,844		2,844		114,260	60
	(1)	16		16		944	61
	761	3,305	627	3,932		228,388	62
	1,950	4,356	161	4,517		302,154	63
	12	357		357		20,217	64
	85	2,126		2,126		152,815	65
	11,171	93,518	18,375	111,893		7,413,942	66
	75	1,066	42	XXXX	1,108	XXXXXXXXXXXXXXXX	67
	11,246	94,584	18,417	111,893	1,108	7,413,942	68
	11,834	102,274	18,891	111,893 112,014	9,272 8,261	7,413,942	69
						2,537	70

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 During the Year			
		Per diem (n)	All other (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						
71	Self-propelled vessels [Tugboats, car ferries, etc.]	XXXX					
72	Non-self-propelled vessels [Car floats, lighters, etc.]	XXXX					
73	Total (lines 71 and 72)	XXXX					
	HIGHWAY REVENUE EQUIPMENT						
74	Bogie-chassis		55 .				
75	Dry van		547		194		
76	Flat bed		59 .				
77	Open top		37 .				
78	Mechanical refrigerator		468 .				
79	Bulk						
80	Insulated		29 .				
81	Platform, removable sides		3 .				
82	Other trailer or container		208 .				
83	Tractor		39 .				
84	Truck		26 .				
85	Total (lines 74 to 84)		1 471 .		194		

NOTES AND REMARKS

417. INVENTORY OF EQUIPMENT—Concluded

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

Changes during year (Concluded)	Units At Close of Year						Line No.
	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) (Tons)	Leased to others (z)	
			Per diem (w)	All other (x)			
Units retired from service of respondent whether owned or leased, in- cluding re- classification (t)							
			XXXX				71
			XXXX				72
			XXXX				73
	35	20		55	1 191		74
56	292	393	671	14	16 608		75
30	29		28	1	725		76
19	18		18		450		77
58	410		364	46	10 535		78
	29		29		580		79
	3			3	55		80
5	203		203		4 825		81
	39			39	165		82
	26			26	50		83
168	1 084	413	1 313	184	35 184		84
							85

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 5; the mileage of trucks and of bogies, trailers and semitrailers with trucks on line 6; and the mileage of tractors and of bogies, trailers and semitrailers with tractors on line 7. Vehicle miles in terminal service should be reported on lines 8 and 9.

In reporting traffic carried and traffic handled 1 mile on lines 10 to 15, and on lines 20 to 23, both inclusive, show the total number of tons and ton-miles of revenue freight in column (i) 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				
Vehicles owned or leased:				
1	Number available at beginning of year	6	1	49
2	Number installed during the year			
3	Number retired during the year			
4	Number available at close of year	6	1	49
Vehicle miles (including loaded and empty):				
Line haul (station to station):				
5	Passenger vehicle miles	XXXXXX		XXXXXX
6	Truck miles		XXXXXX	XXXXXX
7	Tractor miles		XXXXXX	XXXXXX
Terminal service:*				
8	Pick-up and delivery			
9	Transfer service			
Traffic carried:				
10	Tons—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
11	Tons—Revenue freight—Terminal service only	XXXXXX	XXXXXX	XXXXXX
12	Revenue passengers—Line haul	XXXXXX		XXXXXX
13	Revenue passengers—Terminal service only	XXXXXX		XXXXXX
Traffic handled 1 mile:				
14	Ton-miles—Revenue freight—Line haul	XXXXXX	XXXXXX	XXXXXX
15	Revenue passenger-miles—Line haul	XXXXXX		XXXXXX
NONREVENUE SERVICE				
Vehicles owned or leased:				
16	Number available at beginning of year		35	
17	Number installed during the year			
18	Number retired during the year		1	
19	Number available at close of year		34	

*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)
Traffic carried:				
20	Tons—Revenue freight	XXXXXX	XXXXXX	XXXXXX
21	Revenue passengers	XXXXXX		XXXXXX
Traffic handled 1 mile:				
22	Ton-miles—Revenue freight	XXXXXX	XXXXXX	XXXXXX
23	Revenue passenger-miles	XXXXXX		XXXXXX

Note: Section A includes operations under I.C.C. MC 28572 & 28573.

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.
197	1 154	2. 39		26		1
	194					2
	168					3
197	1 180	30		26		4
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		5
XXXXXX		XXXXXX			XXXXXX	6
XXXXXX		2 053 520	2 053 520	XXXXXX	XXXXXX	7
				123 131		8
						9
XXXXXX	XXXXXX	XXXXXX	XXXXXX	61 559	XXXXXX	10
XXXXXX	XXXXXX	XXXXXX	XXXXXX	65 087	XXXXXX	11
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	12
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	13
XXXXXX	XXXXXX	XXXXXX	XXXXXX	11799.518 +XXXXXX		14
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	15
		6	118	2 253	1	16
	(1) 14		(2) 1	313		17
			(2) 5	265		18
	14	6	114	2 301	1	19

B. OPERATED BY OTHERS—Concluded
(Revenue service)

Containers (e)	Semitrailers (f)	Tractors (g)	Trailers (h)	Truck (i)	Combination bus-trucks (j)	Line No.
XXXXXX	XXXXXX	XXXXXX	XXXXXX	62 865	XXXXXX	20
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	21
XXXXXX	XXXXXX	XXXXXX	XXXXXX	6 242 494	XXXXXX	22
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	23

(1) 9 Semitrailers transferred from Revenue Service. 5 units transferred from Col. (h).

(2) 1 unit transferred from Col. (f) Revenue Service. 5 units transferred to Col. (f).

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	BN Transport Inc.	Direct	December 27, 1929
2	176 East Fifth Street		
3	St. Paul, Minnesota 55101		
4			
5	Western Motor Express, Inc.	Indirect	April 18, 1960
6	12400 - 51st Place South		
7	Seattle, Washington		
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	54	71	4	4	21	154	209	363
2	Crossings added: New crossings				1		1		1
3	Change in protection				1		1		1
4	Crossings eliminated: Separation of grade					1	1		1
5	Change in protection					2	6		6
6	Other causes	4							
7	Number at close of year	50	71	4	6	18	149	209	358
	Number at Close of Year by States:								
8	California		1				1		1
9	Colorado	1					1	6	7
10	Idaho								
11	Illinois	7	7			4	18	12	30
12	Iowa	5	4			2	11	27	38
13	Kansas							1	1
14	Minnesota	14	22		1		37	50	87
15	Missouri	4	1			1	6	11	17
16	Montana		1			1	2	2	4
17	Nebraska	9	13	1		2	25	14	39
18	North Dakota	1	8		3	1	13	12	25
19	Oregon							1	1
20	South Dakota		5		2		7	10	17
21	Washington	6	2	3		7	18	43	61
22	Wisconsin	3	4				7	18	25
23	Wyoming							1	1
24	British Columbia		3				3	1	4
25									

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 (l), 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 9 and 10 should be equal, resulting in no change in the total number of crossings.

Line No.	Item of Annual Change (a)	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights (b)	Automatic flashing light signals (c)	Gates manually operated		Watchmen only		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)
				24 hours per day (d)	Less than 24 hours per day (e)	24 hours per day (f)	Less than 24 hours per day (g)								
1	Number at beginning of year	590	1541*	13	4	12	29	28	467*	2684*	14921*	2727*	185*	790*	21307*
2	Added: By new, extended or relocated highway	2	23							25	13	19			57
3	By new, extended or relocated railroad	2	2							4	2	2			8
4	Total added	4	25							29	15	21			65
5	Eliminated: By closing or relocation of highway		1							1	10	9		3	23
6	By relocation or abandonment of railroad	19	3							22	56	145		2	225
7	By separation of grades		3							3					3
8	Total eliminated	19	7							26	66	154		5	251
9	Changes in protection: Number of each type added	35	52						18	105	9	1			115
10	Number of each type deducted		23			1	2	1	8	35	50	24		6	115
11	Net of all changes	+20	+47			-1	-2	-1	+10	+73	-92	-156		-11	-186
12	Number at close of year	610	1588	13	4	11	27	27	477	2757	14829	2571	185	779	21121
13	Number at close of year by States:														
13	California		1							1	27				28
14	Colorado	4	26						10	40	244	32	11	37	364
15	Idaho	4	2						17	23	175	6		16	220
16	Illinois	148	320	1	2			11	38	520	1021	367		149	2057
17	Iowa	68	57	2		4		7	3	141	793	234		15	1183
18	Kansas		7							7	212	28		5	252
19	Minnesota	100	293		2		3		62	460	2109	834	69	7	3479
20	Missouri	12	142	2		4	4	6	14	184	743	162	1	11	1101
21	Montana	48	100				4		33	185	999	220	56	87	1547
22	Continued on page 110-A														

510. GRADE CROSSINGS—Continued
B—Railroad With Highway

Line No.	Item of Annual Change (a)	TYPES OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights (b)	Automatic flashing light signals (c)	Gates manually operated		Watchmen only		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)
				24 hours per day (d)	Less than 24 hours per day (e)	24 hours per day (f)	Less than 24 hours per day (g)								
23	Number at close of year by States:														
23	Nebraska	69	179						44	292	2115	196		48	2651
24	North Dakota	40	142	8					20	210	3705	32	13	107	4067
25	Oregon	16	4				2		23	45	167	53	1		266
26	South Dakota	1	33							34	278	250		3	565
27	Washington	67	196			3	14	3	204	487	1883	61	31	248	2710
28	Wisconsin	20	28						7	55	170	78	1	5	309
29	Wyoming	8	39						2	49	145	18	2	36	250
30	British Columbia	5	19							24	43			5	72
31															
32															

* Adjusted to reflect results of national grade crossing survey.

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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	1 277*	1 114*	2 391 *
2	Added: By new, extended or relocated highway	16	1	17
3	By new, extended or relocated railroad			
4	By elimination of grade crossing ¹	2	1	3
5	Total added	18	2	20
6	Deducted: By closing or relocation of highway	2		2
7	By relocation or abandonment of railroad	5	8	13
8	Total deducted	7	8	15
9	Net of all changes	+11	-6	+5
10	Number at close of year	1 288	1 108	2 396
	Number at close of year by States:			
11	California	1	1	2
12	Colorado	25	12	37
13	Idaho	18	30	48
14	Illinois	138	157	295
15	Iowa	99	84	183
16	Kansas	7	4	11
17	Kentucky	6	5	11
18	Minnesota	214	150	364
19	Missouri	86	57	143
20	Montana	113	52	165
21	Nebraska	121	101	222
22	North Dakota	54	67	121
23	Oregon	32	44	76
24	South Dakota	22	30	52
25	Washington	284	251	535
26	Wisconsin	19	34	53
27	Wyoming	33	28	61
28	British Columbia	16	1	17
29				

¹Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 7 column (a).

* Adjusted to reflect results of national grade crossing survey.

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.

(Dollars in thousands)

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 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	526	575	\$ 6 15	\$ 9 396	3	360	586	\$ 187 40	\$ 630	New			
2	T		22	789	2 92	66							Second Hd		
3															
4															
5															
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
16															
17															
18															
19															
20	Total	1	549	364	6 11	9 462	3	360	586	187 40	630				

(Dollars in thousands)

21	Amount of salvage on ties withdrawn	\$	168	} 10,092 ✓
22	Amount chargeable to operating expenses	\$	9,924	
23	Amount chargeable to additions and betterments	\$	None	
Estimated number of crossties in all maintained tracks:				
			Number	Percent of Total
24	Wooden ties		92,537,247	100.00
25	Other than wooden ties (steel, concrete, etc.)		303	-
26	Total		92,537,550	100.00

Line 22
Miscellaneous Adjustments
Inventory Adjustments
Total Account 212

\$ 9,924

37

192

\$10,153

Class "T" ties are treated with crude oil and cresote oil, pressure and vacuum system, known as the Lowry process.

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, (Dollars in thousands)

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	83	102	\$	6 30	\$	523	1	188	648	\$	187 36	\$	223	New
2	T	7	701		2 93		23		2	310		93 07			Second Hand
3															
4															
5															
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
16															
17															
18															
19															
20	Total	90	803		6 01		546	1	190	958		187 18		223	

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 5.32

22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 44.65

Cost of Ties in New Track \$769
 Adjustment of previous year's charges 25
 Total Account 8 (Schedule 211, Col. (e)) \$794

Schedule 515 - Concluded

(Dollars in thousands)

21	Number of tons (2,000 lb.) of relayers and scrap rail taken up	68,532	
22	Salvage value of rails released	\$ 2,363	
23	Amount chargeable to operating expenses	\$ 6,581	
24	Amount chargeable to additions and betterments	\$ 2,189	
25	Miles of new rails laid in replacement (all classes of tracks) †	529.98	(rail-miles)
26	Miles of new and second-hand rails laid in replacement (all classes of tracks) ‡	943.83	(rail-miles)
27	Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) *	122.62	(pounds)
28	Tons of rail sold as scrap and amount received	23,685	(tons of 2,000 lb.); \$ 1,219
29	Track-miles of welded rail installed this year	249.68	; total to date 3,474.48

* 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.

Line 23 \$6,581
 Cost of welding rail in tracks 1,014
 Inventory adjustments 199
 Total Account 214 \$7,794

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. (Dollars in thousands)

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			\$	\$	133	10	\$	\$ 164 20
2	2	132	400	76	189 85	132	945	177	187 26
3	2					131	72	13	173 85
4	2					129	3		129 33
5	2	115	238	40	166 44	115	1 441	259	179 44
6	2					112	105	10	97 61
7	4					133	2		119 50
8	4					132	8	1	132 50
9	4					131	1 974	79	40 51
10	4	115	20	2	95 80	115	98	9	94 56
11	4	112	332	17	51 36	112	2 503	125	50 07
12	4					110	198	8	39 48
13	4	100	3		48 00	100	239	9	38 36
14	4	90	7		41 29	90	504	19	37 76
15	4					85	21	1	30 29
16	4					80	8		29 00
17	4	75	1		9 00	75	6		30 83
18	4					72	22	1	29 23
19	4					65	2		30 00
20	Total	XXX	1 001	135	134 83	XXX	8 161	713	87 36

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid 5.32

22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 44.65

Cost of rail in track \$ 848
 Additions & Betterments (Schedule 515) 2,189
 Welding 813
 Adjustments of previous years' charges 123
 Total Account 9 (Schedule 211 Col. (e)) \$3,973

517. GAUGE 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 gauge. 4 feet 8-1/2 inches, show the gauge 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)	Line No.	Weight of rails per yard (a)	Line-haul companies (miles of main track) (b)	Remarks (d)
1	155	97	None	15	80	164.79	
2	140	2 01		16	77.5	470.80	
3	136	394 51		17	75	818.21	
4	132	930 74		18	72	601.58	
5	131	373 38		19	70	172.71	
6	130	21 17		20	68	202.37	
7	129	664 40		21	67	10.68	
8	119	96		22	66.5	8.48	
9	115	3 904 18		23	66	463.08	
10	112	4 952 96		24	65	107.96	
11	110	720 08		25	60	297.07	
12	100	1 163 04		26	56	660.96	
13	90	4 574 61		Total		23,220.10	
14	85	1 538 40					

531. STATISTICS OF RAIL-LINE OPERATIONS (See Page 117 for Instructions)

Line No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			
1	Average mileage of road operated (State in whole numbers)		22	855			38		23	146	
	Train-Miles										
2	Diesel locomotives	40	618	637		679	737	41	298	374	
3	Other locomotives										
4	Total locomotives	40	618	637		679	737	41	298	374	
5	Motorcars										
6	Total train-miles	40	618	637		679	737	41	298	374	
	Locomotive Unit-Miles										
7	Road service	110	829	550		722	050	111	551	600	
8	Train switching	3	177	280				3	177	280	
9	Yard switching	15	729	548		54	870	15	784	418	
10	Total locomotive unit-miles	129	736	378		776	920	130	513	298	
	Car-Miles										
11	Total motorcar car-miles										
12	Loaded time-mileage freight cars	1314	429	448		2	888	1314	432	336	
13	Loaded other freight cars	191	641	765				191	641	765	
14	Empty time-mileage freight cars	993	384	942				993	384	942	
15	Empty other freight cars	202	279	461				202	279	461	
16	Caboose	41	994	413				41	994	413	
17	Total freight car-miles (lines 12, 13, 14, 15 and 16)	2743	730	029		2	888	2743	732	917	
18	Passenger coaches		76	127		3	412	3	488	408	
19	Combination passenger cars (mail, express, or baggage, etc., with passenger)			186						186	
20	Sleeping and parlor cars		101	608					101	608	
21	Dining, grill and tavern cars		41	775					41	775	
22	Head-end cars		93	572			684		94	256	
23	Total (lines 18, 19, 20, 21, and 22)		313	268		3	412	3	726	233	
24	Business cars			817						817	
25	Crew cars (other than caboose)										
26	Grand total car-miles (lines 11, 17, 23, 24 and 25)	2744	044	114		3	415	853	2747	459	967
	Gross Ton-Miles and Train-Hours in Road Service										
27	Gross ton-miles of locomotives and tenders (thousands)	18	032	091		115	528	18	147	619	
28	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	158	475	778			232	158	476	010	
29	Gross ton-miles of passenger-train cars and contents (thousands)		14	244		247	411		261	655	
30	Train-hours—Total	1	812	125		19	810	1	831	935	
	Revenue and Nonrevenue Freight Traffic										
31	Tons of revenue freight	XX	XX	XX	XX	XX	XX	146	738	547	
32	Tons of nonrevenue freight	XX	XX	XX	XX	XX	XX	1	987	784	
33	Total tons revenue and nonrevenue freight	XX	XX	XX	XX	XX	XX	148	726	331	
34	Ton-miles—Revenue freight in road service (thousands)	XX	XX	XX	XX	XX	XX	72	721	056	
35	Ton-miles—Revenue freight in lake transfer service (thousands)	XX	XX	XX	XX	XX	XX				
36	Total ton-miles—Revenue freight (thousands)	XX	XX	XX	XX	XX	XX	72	721	056	
37	Ton-miles—Nonrevenue freight in road service (thousands)	XX	XX	XX	XX	XX	XX		668	155	
38	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	XX	XX	XX	XX	XX	XX				
39	Total ton-miles—Nonrevenue freight (thousands)	XX	XX	XX	XX	XX	XX		668	155	
40	Net ton-miles of freight—Revenue and nonrevenue (thousands)	73	389	067			144	73	389	211	
	Revenue Passenger Traffic										
41	Passengers carried—Total	XX	XX	XX	XX	XX	XX	10	975	427	
42	Passenger-miles—Total	XX	XX	XX	XX	XX	XX	204	534	221	
	Train-Miles Work Trains										
43	Locomotives								283	338	
44	Motorcars										
45	Total								283	338	

See page 118 for statistics of motor vehicle operations.

INSTRUCTIONS CONCERNING SCHEDULE 531 ON PAGE 116

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. Time-mileage freight 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 and line-haul basis under "Code of Car Hire 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). Line 27 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Lines 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. Line 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. Line 36, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

6. For net ton-miles, Line 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 below.

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 un-

loaded, 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."

Line No.	Item (a)	Switching operations (b)	Terminal operations (c)	Total (d)
	Freight Traffic			
1	Number of cars handled earning revenue—Loaded		NOT APPLICABLE	
2	Number of cars handled earning revenue—Empty			
3	Number of cars handled at cost for tenant companies—Loaded			
4	Number of cars handled at cost for tenant companies—Empty			
5	Number of cars handled not earning revenue—Loaded			
6	Number of cars handled not earning revenue—Empty			
7	Total number of cars handled			
	Passenger Traffic			
8	Number of cars handled earning revenue—Loaded			
9	Number of cars handled earning revenue—Empty			
10	Number of cars handled at cost for tenant companies—Loaded			
11	Number of cars handled at cost for tenant companies—Empty			
12	Number of cars handled not earning revenue—Loaded			
13	Number of cars handled not earning revenue—Empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (lines 7 and 14)			
16	Total number of cars handled in work service			
17	Number of locomotive-miles in yard switching service: Freight, _____; passenger, _____			

NOTES AND REMARKS

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.

(Dollars in thousands)

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	\$ 244	\$	\$ 244
2	II	Professional, clerical, and general	579		579
3	III	Maintenance of way and structures	92		92
4	IV	Maintenance of equipment and stores	152		152
5	V	Transportation (other than train, engine, and yard)	45		45
6	VI (a)	Transportation (yardmasters, switch tenders, and hostlers)	2		2
7	VI (b)	Transportation (train and engine service)	290		290
8		Total	1 404		1 404

9 Amount of foregoing compensation that is chargeable to operating expenses: \$ 1,404

Notes relating to Schedule 531

Returns on Page 116 do not include statistics of motor vehicle operations as follows:

Item 31 Tons of Revenue Freight	124,424
Item 32 Tons of Nonrevenue Freight	599
Item 34 Ton-Miles Revenue Freight in Road Service (Thousands)	18,042
Item 37 Ton-Miles Nonrevenue Freight in Road Service (Thousands)	145
Item 40 Net Ton-Miles of Freight Revenue and Nonrevenue (Thousands)	18,187
Item 41 Passengers Carried	None
Item 42 Passenger Miles	None

NOTES AND REMARKS

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. (Dollars in thousands)

Line No.	Name of person (a)	Position of Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1			\$	\$
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BALANCE SHEET AND INCOME
STATEMENTS OF CERTAIN
AFFILIATED COMPANIES

BALANCE SHEET (Dollars in Thousands) (See instructions on reverse side)	Name of Carrier Burlington Northern Air Freight Inc.
	As at <u>December 31</u> , 19 <u>73</u>

Item No.	Assets	
	CURRENT ASSETS:	
1	Cash on hand and in banks	\$ (232)
2	Notes and accounts receivable	2 341
3	Marketable securities	475
4	Materials and supplies	39
5	Other current and accrued assets	79
6	Total Current Assets	2 702
	PROPERTY AND EQUIPMENT:	
7	Automotive equipment	126
8	Less: Reserve for depreciation	11
9	Terminal equipment	67
10	Less: Reserve for depreciation	5
11	Other property (net)	113
12	Total Property and Equipment	290
13	OTHER ASSETS	72
14	TOTAL ASSETS	3 064

Liabilities and Capital

	CURRENT LIABILITIES:	
15	Notes and accounts payable	2 596
16	Accrued taxes	9
17	Other current and accrued liabilities	34
18	Total Current Liabilities	2 639
19	LONG-TERM DEBT	843
20	OTHER LIABILITIES	38
21	PROPRIETARY CAPITAL:	
	Owner's investment and accumulated earnings	
22	Capital stock:	
	Preferred shares outstanding	
23	Common 8,000 shares outstanding	800
24	Other paid-in capital	200
25	Retained earnings: Appropriated	
26	Unappropriated	(1 456)
27	Gross proprietary capital	(456)
28	Less: treasury stock	-
29	Net proprietary capital	(456)
30	TOTAL LIABILITIES AND PROPRIETARY CAPITAL	\$3 064

Use Reverse of Form for Notes

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 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.

(Dollars in thousands)

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)
1	Association of American Railroads	Assessments and Expenses	\$ 1 011
2	Association of Western Railways	Expenses	3 409
3	California Railroad Association	Expenses	4
4	Illinois Railroad Association	Expenses	16
5	Illinois Freight Association	Expenses	22
6	Minnesota Railroad Association	Expenses	152
7	Montana Railroad Association	Expenses	107
8	Washington Railroad Association	Expenses	37
9	American Management Systems Design	Services	485
10	Batten, Barton, Durstine & Osborn, Inc.	Advertising	1 525
11	Caplin and Drysdale	Services	84
12	Carl Byoir & Associates, Inc.	Services	54
13	Chicago R.R. Term. Info. Systems, Inc.	Expenses	32
14	Continental Assurance Co.	Services	73
15	Crowley, Kilbourne, Haughey, Hanson		
16	& Gallagher	Services	60
17	First National City Bank of New York	Services	85
18	Haskins and Sells	Auditing Services	238
19	Haskins and Sells	Other Services	55
20	Linde, Thomson, VanDyke, Fairchild &		
21	Langworthy	Services	51
22	Mark Hurd Aerial Surveys Inc.	Services	195
23	Morgan Guaranty Trust Co. of New York	Services	103
24	National Railway Labor Conference	Expenses	146
25	Perplana Associates	Services	139
26	S. D. Alexander Associates Inc.	Services	75
27	Sidley and Austin	Services	134
28	Stuart Myers Development	Services	55
29	Western Engineers - Architects	Services	184
30	Wm. L. Pereira Associates	Services	92
31			

**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. 85)
- (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.

(Dollars in thousands)

Line No.	Name of Company or Individual and percent of gross income from respondent carrier (a)	%	Form of Affiliation (b)	Character of Service (c)	Basis of Charge (d)	Contract		Total Charges for Year	
						Date (e)	Term (f)	(P)(S)	(g)
1	BN Transport Inc.	-	Direct	Lease bldg.-So. Seattle	\$3,419 monthly	1-70	20yrs.	S	\$ 41
2	BN Transport Inc.	-	Direct	Lease bldg. - Chicago	7,532 monthly	10-68	15yrs.	S	90
3	BN Transport Inc.	-	Direct	Lease bldg. - Various	3,423 monthly	12-66	Indef.	S	41
4	BN Transport Inc.	-	Direct	Lease line haul trailers	5.00 per day	0	Indef.	S	101
5	BN Transport Inc.	-	Direct	T.O.F.C. Service	.30 per mile	12-60	Indef.	S	398
6	BN Transport Inc.	-	Direct	Telephone Service	3,300 per month	6-72	Indef.	S	40
7	BN Transport Inc.	-	Direct	Use of Sta. & Employees	13,511 per month	1-40	Indef.	S	162
8	BN Transport Inc.	1.7	Direct	Lease T.O.F.C. Trailers	\$65 to \$175 per mo.	6-62	Indef.	P	492
9				Continued on Page 122-A					

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

Line No.	Name of Company or Individual and percent of gross income from respondent carrier (a)	%	Form of Affiliation (b)	Character of Service (c)	Basis of Charge (d)	Contract		Total Charges for Year		
						Date (e)	Term (f)	(P)(S)		(g)
1	BN Transport Inc.	.7	Direct	Unloading auto	\$3.90 to \$17.70 ea.	11-61	Indef.	P	\$	196
2	BN Transport Inc.	5.8	Direct	Substitute hwy. service	Various costs per mi.	1-40	Indef.	P	1	646
3	BN Transport Inc.	11.7	Direct	Handling T.O.F.C. trlrs.	" " " hr	10-54	Indef.	P	3	333
4	BN Transport Inc.	1.1	Direct	Repair & service equip.	\$12.50 per hr.+matl.					
5					& 15% handling	9-70	Indef.	P		317
6	BN Transport Inc.	.5	Direct	Ramp & deramp trailers	\$13.75 per hour	8-73	Indef.	P		131
7	BN Transport Inc.	.1	Direct	Trailer rental	\$5.00 per day	0	0	P		37
8	BN Transport Inc.	.1	Direct	Handling trlrs. hwy. to ramp	.77 per mile	8-73	Indef.	P		32
9	Burl. Nor. Air Freight Inc.	-	Indirect	Accounting services	Actual costs	6-72	Indef.	S		485
10	Glacier Park Co.	2.5	Direct	Lease of box cars	\$1.00 per car day	6-70	30 days			
11							notice	P		34
12	Glacier Park Co.	21.8	Direct	Treating R.R. Ties	Cost	1-72	"	P		303
13	Lemhi Telephone Co.	7.2	Direct	Tele.credit card service	Comm. on charges	0	0	P		36
14	Northern Airmotive, Inc.	6.3	Indirect	Aircraft services	Retail	0	0	P		479
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BURLINGTON NORTHER INC.

Schedule 562. Compensation of Officers, Directors, etc.
YEAR 1973

Line No.	Name of Person (a)	Title (b)	Salaries per annum as of close of year (see instructions) (c)	Other Compensation During the Year (d)
1.	Louis W. Menk	Chairman & Chief Executive Officer	\$295,000	<u>2/</u> \$13,860
2.	Robert W. Downing	Vice Chairman & C.O.O.	<u>1/</u> 170,000	<u>2/</u> 9,323
3.	N.M. Lorentzen	President, Transportation Division	115,000	<u>2/</u> 7,405
4.	C. R. Binger	President, Resources Division	<u>5/</u> 108,380	<u>3/</u> 5,020
5.	A. L. Stott	Chairman of the Finance Committee	100,000	<u>4/</u> 408
6.	Anthony Kane	Vice President-Law	<u>11/</u> 100,000	<u>2/</u> 3,145
7.	Frank H. Coyne	Vice President, Finance	92,000	<u>3/</u> 3,632
8.	M. M. Scanlan	Vice President, Marketing	86,000	<u>4/</u> 1,369
9.	T. J. Lamphier	Executive Vice President	85,000	<u>3/</u> 3,504
10.	I. C. Ethington	Vice President, Operations	85,000	<u>2/</u> 2,864
11.	W. N. Erzen	Vice President & Controller	<u>6/</u> 74,000	<u>2/</u> 4,769
12.	F. S. Farrell	Vice President & General Counsel	72,500	<u>3/</u> 3,768
13.	T. C. DeButts	Vice President, Labor Relations	65,000	<u>3/</u> 3,381
14.	W. K. Bush	Vice President, Executive Department	60,000	<u>2/</u> 5,974
15.	G. F. Defiel	V.P., Indus.Dev.& Property Mgmt.	56,200	<u>4/</u> 807
16.	F. E. Deines	Vice President, Sales & Service	56,000	<u>4/</u> 587
17.	R. T. Cabbage	Asst. Vice Pres. & General Counsel	<u>7/</u> 55,500	<u>2/</u> 715
18.	L. L. Duxbury, Jr.	Vice President-Eastern Counsel	54,000	<u>4/</u> 466
19.	D. H. King	Regional Vice President	53,500	<u>2/</u> 6,942

BURLINGTON NORTHERN INC.

Line No.	Name of Person (a)	Title (b)	Salaries per Annum as of close of year (see instructions) (c)	Other Compensation During the Year (d)
20.	R. L. Merklin	Regional Vice President	\$50,000	<u>2/</u> \$ 372
21.	W. R. Allen	Regional Vice President	49,800	<u>4/</u> 323
22.	C. E. Larsen	Vice President, Western Region	48,500	<u>4/</u> 292
23.	R. J. Crosby	Vice President & Regional Counsel	47,500	<u>4/</u> 354
24.	J. H. Hertog	Vice President, Market Development	46,000	<u>4/</u> 185
25.	R. A. Beulke	Regional Vice President	46,000	<u>4/</u> 190
26.	R. P. Tjossem	Asst. V.P.-Regional Counsel	<u>8/</u> 45,500	<u>4/</u> 352
27.	J. C. Ashton	Vice President, Community Relations	45,000	<u>4/</u> 326
28.	J. C. Kenady	Vice Pres., Real Estate Development	45,000	<u>4/</u> 457
29.	H. J. Surles	Regional Vice President	44,700	<u>4/</u> 216
30.	J. O. Davies	Regional Vice President	44,700	<u>4/</u> 507
31.	R. G. Johnson	Asst. V.P., Transportation	44,600	<u>4/</u> 214
32.	R. E. Taylor	Asst. V.P., Mechanical	44,500	<u>4/</u> 307
33.	E. P. Craven	Asst. V.P., Spec. Proj.-Electrification	44,200	<u>4/</u> 307
34.	A. E. Egbers	Asst. V.P., Labor Relations	44,000	<u>4/</u> 298
35.	J. E. Hamer	Asst. V.P., Operations	43,700	<u>2/</u> 2,219
36.	B. G. Anderson	Asst. V.P., Engineering	43,100	<u>4/</u> 405
37.	J. D. Nankivell	Vice Pres., Intermodal Sales	43,000	<u>2/</u> 1,189
38.	D. J. Wigstrom	Sr. Asst. Vice President	43,000	<u>4/</u> 273
39.	T. C. Kryzer	Vice Pres., Energy & Minerals	42,500	<u>4/</u> 161
40.	J. D. Rezner	Asst. V.P., Sales-East	42,050	<u>4/</u> 322
41.	C. F. Hunkins	Asst. V.P., Oil Development	41,920	<u>4/</u> 396

BURLINGTON NORTHERN INC.

Line No.	Name of Person (a)	Title (b)	Salaries per Annum as of close of year (see instructions) (c)	Other Compensation During the Year (d)
42.	T. Watanabe	V.P., Exec. Dept.-Int'l Commerce	\$41,700	<u>4/</u> \$ 204
43.	R. E. Skov	Associate General Counsel	41,000	<u>4/</u> 396
44.	G. M. deLambert	Vice Pres., Purchasing & Material	40,000	<u>4/</u> 378
45.	T. G. Schuster	Asst. V.P., Urban Services	40,000	<u>4/</u> 218
46.	A. Skinner, M.D.	Chief Medical Officer	40,000	<u>4/</u> 11
47.	R. F. Garland	Asst. Vice President	<u>10/</u> 36,000	<u>4/</u> 34
48.	R. H. Shober	Asst. Vice President, Operations	<u>12/</u> 37,300	<u>2/</u> 783
49.	R. M. O'Kelly	Secretary	<u>9/</u> 38,000	<u>4/</u> 132

1/ Also received compensation as Chairman and Chief Executive Officer of The Colorado and Southern Railway Company (Annual rate \$20,000), and the Fort Worth and Denver Railway Company (Annual rate \$10,000) beginning June 1, 1973.

2/ Director and/or Other Fees and Premium for Life Insurance Coverage in Excess of \$50,000

3/ Other Fees and Premium for Life Insurance Coverage in Excess of \$50,000

4/ Premium for Life Insurance Coverage in Excess of \$50,000

5/ Also Received \$1,620 compensation as Vice President, Lemhi Telephone Company

6/ Also Received \$10,000 compensation as President, St. Louis and Kansas City Land Company

7/ Also Received \$5,000 compensation as Vice President, St. Louis and Kansas City Land Company

8/ Also Received \$5,000 compensation as Vice President, Glacier Park Company

9/ Also Received \$3,500 compensation as Secretary and Asst. Treasurer, St. Louis and K.C. Land Company

10/ Also Received \$7,500 compensation as Controller, St. Louis and Kansas City Land Company

11/ Also Received \$1,542 compensation as President, St. Paul Union Depot Company

12/ Also Received \$2,400 compensation as President of The Minnesota Transfer Railway Company, and \$528 as President of the Lake Superior Terminal and Transfer Railway Company.

BURLINGTON NORTHERN INC.

PENSIONERS

Name of Person (a)	Title (b)	Salaries per annum as of Close of Year (see instructions) (c)	Other Compensation During the Year (d)
Robert S. Macfarlane	Chairman Emeritus - Retired		\$61,935 (a)
John M. Budd	Chairman of the Finance Committee-Retired		94,201 (b) 16,050 (c)
A. McEwan, M.D.	Chief Medical Officer (Retired Nov. 30, 1973)	\$4,167./Mo.	5,687 (b)

- (a) Annual Pension
- (b) Pension and Vacation Pay
- (c) Director and Other Fees

BURLINGTON NORTHERN INC.

Line No.		Salary Changes in 1973		Effective Date
		Increased		
		From	To	
1.	Louis W. Menk	\$230,000	\$245,000	3-1-73
		245,000	295,000	6-5-73
2.	Robert W. Downing	157,500	170,000	3-1-73
3.	N. M. Lorentzen	97,000	105,000	3-1-73
		105,000	115,000	7-1-73
4.	C. R. Binger	83,380	95,380	3-1-73
		95,380	108,380	7-1-73
5.	A. L. Stott	-	100,000	8-1-73
6.	Anthony Kane	95,000	100,000	3-1-73
7.	Frank H. Coyne	85,000	92,000	3-1-73
8.	M. M. Scanlan	81,500	86,000	3-1-73
9.	T. J. Lamphier	60,000	75,000	3-1-73
		75,000	85,000	7-1-73
10.	I. C. Ethington	79,500	85,000	3-1-73
11.	W. N. Ernzen	71,000	74,000	3-1-73
12.	F. S. Farrelli	70,000	72,500	3-1-73
13.	T. C. DeButts	63,000	65,000	3-1-73
14.	W. K. Bush	58,000	60,000	3-1-73
15.	G. F. Defiel	52,500	56,200	3-1-73
16.	F. E. Deines	53,000	56,000	3-1-73
17.	R. T. Cabbage	53,000	55,500	3-1-73
18.	L. L. Duxbury, Jr.	51,500	54,000	3-1-73
19.	D. H. King	50,000	53,500	3-1-73
20.	R. L. Merklin	49,000	50,000	6-1-73
21.	W. R. Allen	47,000	49,800	3-1-73
22.	C. E. Larsen	46,500	48,500	3-1-73
23.	R. J. Crosby	45,000	47,500	5-1-73
24.	J. H. Hertog	40,000	43,200	3-1-73
		43,200	46,000	6-1-73
25.	R. A. Beulke	41,000	44,300	3-1-73
		44,300	46,000	6-1-73
26.	R. P. Tjossem	42,500	45,500	7-1-73
28.	J. C. Kenady	38,500	45,000	6-1-73
29.	H. J. Surles	42,000	44,700	3-1-73
30.	J. O. Davies	41,800	44,700	3-1-73
31.	R. G. Johnson	42,200	44,600	5-1-73
32.	R. E. Taylor	41,800	44,500	4-1-73
33.	E. R. Craven	41,800	44,200	3-1-73
34.	A. E. Egbers	41,850	44,000	5-1-73
35.	J. E. Hamer	40,800	43,700	5-1-73
36.	B. G. Anderson	40,500	43,100	7-1-73

BURLINGTON NORTHERN INC.

Line No.		Salary Changes in 1973 Increased		Effective Date
		From	To	
37.	J. D. Nankivell	\$40,500	\$43,000	5-1-73
38.	D. J. Wigstrom	41,500	43,000	11-1-73
39.	T. C. Kryzer	34,200	42,500	2-1-73
40.	J. D. Rezner	39,400	42,050	10-1-73
41.	C. F. Hunkins	40,000	41,920	12-16-73
42.	T. Watunabe	37,500	41,700	12-1-73
43.	R. E. Skov	39,000	41,000	7-1-73
44.	G. M. deLambert	36,000	40,000	3-1-73
45.	T. G. Schuster	37,000	39,000	7-1-73
		39,000	40,000	9-1-73
46.	A. Skinner, M.D.	19,200	40,000	12-1-73
47.	R. F. Garland	32,000	36,000	4-1-73
48.	R. H. Shober	35,100	37,300	7-1-73
49.	R. M. O'Kelly	35,000	38,000	5-1-73

BURLINGTON NORTHERN INC.OTHER COMPENSATION DURING THE YEARBURLINGTON NORTHERN INC. STOCK OPTION
INCENTIVE PLAN - (I.C.C. Finance Docket 27081)

Common Stock Options Granted May 10, 1973, to Officers Listed, at Option Price of \$38.625 per Share, Exercisable After One Year from Date of Grant.

Line No.	Name of Person	Title	Number of Shares
1.	Louis W. Menk	Chairman & Chief Executive Officer	7,000
2.	Robert W. Downing	Vice Chairman & Chief Operating Officer	7,000
3.	N. M. Lorentzen	President, Transportation Division	2,750
4.	C. R. Binger	President, Resources Division	2,600
5.	Anthony Kane	Vice President-Law	2,500
6.	Frank H. Coyne	Vice President, Finance	2,750
7.	T. J. Lamphier	Executive Vice President	2,200
8.	I. C. Ethington	Vice President, Operations	2,500
9.	W. N. Erzen	Vice President & Controller	1,650
10.	F. S. Farrell	Vice President & General Counsel	2,200
11.	T. C. DeButts	Vice President, Labor Relations	1,500
12.	W. K. Bush	Vice President, Executive Department	800
13.	G. F. Defiel	V.P., Indus. Dev. & Property Mgmt.	1,500
14.	F. E. Deines	Vice President, Sales & Service	1,400
15.	R. T. Cabbage	Asst. Vice Pres. & General Counsel	800
16.	L. L. Duxbury, Jr.	Vice President-Eastern Counsel	2,000
17.	D. H. King	Regional Vice President	800

Line No.	Name of Person	Title	Number of Shares
18.	R. L. Merklin	Regional Vice President	1,000
19.	W. R. Allen	Regional Vice President	800
20.	C. E. Larsen	Vice President, Western Region	600
21.	R. J. Crosby	Vice President & Regional Counsel	800
22.	J. H. Hertog	Vice President, Market Development	1,100
23.	R. A. Beulke	Regional Vice President	1,000
24.	J. C. Ashton	Vice President, Community Relations	800
25.	J. C. Kenady	Vice Pres., Real Estate Develop.	1,200
26.	H. J. Surles	Regional Vice President	800
27.	J. O. Davies	Regional Vice President	800
28.	R. G. Johnson	Asst. V.P., Transportation	1,000
29.	R. E. Taylor	Asst. V.P., Mechanical	1,000
30.	E. R. Craven	Asst. V.P., Spec. Proj.-Electrification	700
31.	A. E. Egbers	Asst. V.P., Labor Relations	900
32.	J. E. Hamer	Asst. V.P., Operations	700
33.	B. G. Anderson	Asst. Vice Pres., Engineering	1,000
34.	J. D. Nankivell	Vice Pres., Intermodal Sales	800
35.	D. J. Wigstrom	Sr. Asst. Vice President	500
36.	T. C. Kryzer	Vice Pres., Energy & Minerals	900
37.	J. D. Rezner	Asst. V.P., Sales-East	800
38.	C. F. Hunkins	Asst. V.P., Oil Development	600
39.	T. Watanabe	V.P., Exec. Dept.-Int'l Commerce	800

Line No.	Name of Person	Title	Number of Shares
40.	R. E. Skov	Associate General Counsel	450
41.	G. M. deLambert	Vice Pres., Purchasing & Material	1,000
42.	T. G. Schuster	Asst. V. P., Urban Services	800
43.	R. F. Garland	Asst. Vice President	600
44.	R. H. Shober	Asst. Vice Pres., Operations	700
45.	R. M. O'Kelly	Secretary	500

STATEMENT OF PROFIT AND LOSS

(Dollars in Thousands)

(See instructions on reverse side)

Name of carrier

Burlington Northern
Air Freight Inc.

Year ended

December 31, 1973

Item No.	Item	Domestic	Overseas/Foreign	Total
Revenues				
<u>Air Freight Forwarding</u>				
1	Airport-to-airport	\$13 761	\$ -	\$13 761
2	Pick-up and delivery	3 906	-	3 906
3	Other accessorial	466	-	466
4	Total (Items 1 thru 3)	18 133	-	18 133
<u>Other Operations</u>				
5	As air cargo sales agent	XXXXXX	104	104
6	As agent for shipper by air	-	-	-
7	Other air activities (specify on reverse side) ...	-	-	-
8	Other activities	-	-	-
9	Total revenues (Items 4 thru 8)	18 133	104	18 237
Expenses				
<u>Air Freight Forwarding</u>				
Air transportation purchased from:				
10	Certificated passenger-cargo route air carriers.	8 388	-	8 388
11	Certificated all-cargo route air carriers	743	-	743
12	Supplemental air carriers	-	-	-
13	Other air carriers (specify type of carrier - e.g., foreign air carrier, on reverse side ...	14	-	14
14	Pick-up and delivery costs	4 368	-	4 368
15	Promotion, advertising and solicitation	767	-	767
16	Other direct expenses	2 845	-	2 845
17	Overhead expenses	1 609	-	1 609
18	Total (Items 10 thru 17)	18 734	-	18 734
<u>Other Operations</u>				
19	Promotion, advertising and solicitation	-	-	-
20	Other direct expenses	-	-	-
21	Overhead expenses	-	-	-
22	Total (Items 19 thru 21)	-	-	-
23	Total operating expenses (Item 18 plus 22) ...	18 734	-	18 734
24	Other charges or credits (explain on reverse side)	(8)	-	(8)
25	Profit or loss before income taxes	\$ (593)	\$104	(489)
26	Income taxes			-
27	Net profit or loss			\$ (489)

Use Reverse of Form for Notes

GLACIER PARK COMPANY

GENERAL BALANCE SHEET AS OF DECEMBER 31, 1973 (G.A.A.P.)
(Dollars in thousands)

	As of Dec. 31, 1973
<u>ASSETS</u>	
CURRENT ASSETS:	
Cash and short-term investments	\$ 469
Accounts receivable	71
Material and supplies-at cost	28
Other current assets	2
Total current assets	<u>570</u>
SPECIAL FUNDS AND INVESTMENTS:	
Capital and other special funds	-
Investments-at cost	16 770
Investments-Equity	-
Total special funds and investments	<u>16 770</u>
PROPERTIES:	
Transportation:	
Road and roadway structures	-
Equipment	222
Non-transportation properties	17 763
Total	<u>17 985</u>
Less accumulated depreciation	1 232
Properties-net	<u>16 753</u>
OTHER ASSETS AND DEFERRED CHARGES	<u>691</u>
TOTAL ASSETS	<u><u>\$34 784</u></u>
<u>LIABILITIES</u>	
CURRENT LIABILITIES:	
Traffic and car service	\$ -
Accounts and wages payable	187
Interest accrued	74
Taxes accrued	105
Dividends payable	-
Other current liabilities	58
Current portion of long-term debt	360
Total current liabilities	<u>784</u>
LONG-TERM DEBT	11 437
CASUALTY RESERVES AND OTHER LIABILITIES	<u>3 234</u>
DEFERRED FEDERAL INCOME TAXES	-
MINORITY INTEREST IN SUBSIDIARIES	-
SHAREHOLDERS' EQUITY:	
Preferred stock	-
Common stock	1 500
Surplus (paid-in and/or other capital)	8 778
Retained income	9 051
Total shareholders' equity	<u>19 329</u>
TOTAL LIABILITIES	<u><u>\$34 784</u></u>

GLACIER PARK COMPANY
Consolidated Income Accounts
(Dollars in Thousands)

	Jan. 1, 1973 thru Dec. 31, 1973
Total operating revenues	\$1 220
Total operating expenses	<u>398</u>
Net revenue from operations	822
Tax accruals, excluding income taxes	<u>345</u>
Operating income	477
Other income	<u>166</u>
Total income	643
Miscellaneous deductions from income	<u>9</u>
Income available for fixed charges	634
Fixed charges	<u>117</u>
Net income before income taxes	517
Provision for state income taxes	50
Provision for federal income taxes	<u>239</u>
Net income	<u><u>\$ 228</u></u>

LEMHI TELEPHONE COMPANY

BALANCE SHEET
(Dollars in Thousands)

DECEMBER 1973

ASSETS

		Balance Dec. 31, 1973
	<u>Investments</u>	
100-1	Telephone plant in service:	
211	Land	\$ 3
212	Buildings	93
221	Central office equipment	469
231	Station apparatus	124
232	Station connections	72
241	Pole lines	246
242-1	Aerial cable	167
243	Aerial wire	148
261	Furniture and office equipment	11
264	Vehicle and other work equipment	33
	Total telephone plant in service	<u>1 366</u>
100-2	Telephone plant under construction	509
	<u>Current Assets</u>	
113	Cash:	
	Treasurer's bank balances	105
	Interstate toll refund	1
	Remittance in transit	3
115	Working funds	1
116	Temporary cash investments	-
118	Due from customers and agents	55
122	Material and supplies	13
	Total current assets	<u>178</u>
	<u>Prepaid accounts and deferred charges</u>	
130	Prepaid taxes	-
131	Prepaid insurance	3
133	Other prepaid expenses	-
139	Other deferred charges	24
	Total prepaid accounts and deferred charges	<u>27</u>
	Total Assets	<u>\$2 080</u>

LEMHI TELEPHONE COMPANY

BALANCE SHEET
(Dollars in Thousands)

DECEMBER 1973

LIABILITIES

	<u>Stock</u>	<u>Balance</u> <u>Dec. 31, 1973</u>
150	Capital stock	\$ 200
	<u>Long term debt</u>	
154-1	Funded debt - Idaho First National Bank	505
156	Advances from affiliated companies:	
	Glacier Park	176
	Total long term debt	<u>681</u>
	<u>Current liabilities</u>	
158-1	Notes payable to affiliated companies:	
	Glacier Park	9
159-2	Other accounts payable:	
	Audited vouchers	19
	Employees deductions-Withheld taxes C.T.P.A.	-
	" "-Idaho income tax	-
	" "-Federal Ins. Contrl. Act	-
	Federal excise tax	4
	General Telephone Directory Company	1
	Western Union Telegraph Company	-
	Mountain Bell	9
165	Vacation pay	6
	Interstate toll refund	1
166	Taxes accrued:	
	Other taxes	23
	Federal income taxes	15
	Unmatured interest accrued	7
	Total current and accrued liabilities	<u>94</u>
	<u>Deferred credits and reserves</u>	
171	Depreciation reserve	552
174	Other deferred credits:	
	Investment tax credits	12
	Total deferred credits and reserves	<u>564</u>
	<u>Retained Earnings</u>	
181	Unappropriated earned surplus	465
	Dividend on stock	(30)
	Income account current year	<u>106</u>
	Total Liabilities	<u>\$2 080</u>

LEMHI TELEPHONE COMPANY

INCOME ACCOUNT
(Dollars in Thousands)

YEAR 1973

		Twelve Mos. 1973
<u>Telephone operating income</u>		
300	Operating revenues	
500	Subscribers' station revenues	\$164
501	Public telephone revenues	1
503	Service stations	1
504	Local private line service	2
	Total local service revenues	<u>168</u>
510	Message tolls	315
511	Wide area toll services	5
512	Toll private line services	10
	Total toll service revenues	<u>330</u>
523	Directory advertising and sales	7
524	Rent revenues	-
	Total miscellaneous revenues	<u>7</u>
530	Uncollectible operating revenues-Dr.	(1)
	Total operating revenues	<u>504</u>
301	Operating expenses	
	<u>Maintenance expenses</u>	
602-1	Repairs of pole lines	1
602-2	Repairs of aerial cable	1
602-6	Repairs of aerial wire	4
	Sub-total	<u>6</u>
603	Test desk work	1
604	Repairs of central office equipment	10
605	Repairs of station equipment	27
606	Repairs of buildings and grounds	-
610	Maintaining transmission power	2
	Total maintenance expenses	<u>46</u>
608	Depreciation	52
	<u>Traffic expenses</u>	
624	Operators' wages	61
627	Operators' employment and training	-
629	Central office stationery and printing	1
630	Central office house service	-
	Total traffic expenses	<u>\$ 62</u>

NORTHERN AIRMOTIVE, INC.

BALANCE SHEET
(Dollars in Thousands)

LIABILITIES

Current Liabilities:

As of
Dec. 31, 1973

Accounts Payable	\$ 329
Notes Payable	289
Accrued income taxes payable	98
Accrued petroleum excise taxes payable	10
Accrued sales taxes payable	5
Accrued salaries and wages payable	23
Accrued products liability insurance premium	6
Accrued real estate and personal property taxes payable	27
Accrued interest payable	1
Accrued payroll taxes payable	3
Deferred income taxes payable	-
Prepaid installation	8

TOTAL CURRENT LIABILITIES 799

Non Current Liabilities:

Long term notes payable	1 332
-------------------------	-------

TOTAL NON CURRENT LIABILITIES 1 332

Other Liabilities and Deferred Credits:

Deferred income taxes payable	49
-------------------------------	----

TOTAL OTHER LIABILITIES & DEF. CREDITS 49

TOTAL LIABILITIES 2 180

Shareholder's Equity:

Common stock	100
Paid in surplus	900
Retained earnings	(17)
Net income this year	129

NET WORTH 1 112

TOTAL LIABILITIES AND SHAREHOLDERS EQUITY \$3 292

NORTHERN AIRMOTIVE, INC.
Consolidated Income Accounts
(Dollars in Thousands)

Year 1973

	<u>1973</u>
<u>Service Departments</u>	
Sales	\$4 832
Cost of goods sold	<u>3 070</u>
Gross Margin	1 762
Indirect expense	<u>716</u>
Contribution	<u>1 046</u>
<u>Aircraft Sales Department</u>	
Sales	2 749
Cost of goods sold	<u>2 549</u>
Gross Margin	200
Indirect expense	<u>112</u>
Contribution	<u>88</u>
Total contribution	1 134
General & administrative expense	<u>857</u>
Net income (Before taxes)	<u>277</u>
Income taxes - Current	142
Income taxes - Deferred	5
Prov-extraordinary taxes	<u>1</u>
Net income - GAAP basis	<u><u>\$ 129</u></u>

LEMHI TELEPHONE COMPANY

INCOME ACCOUNT
(Dollars in Thousands)YEAR 1973

	<u>Twelve Mos. 1973</u>
<u>Commercial expenses</u>	
642 Advertising	\$ -
645 Local commercial operations	14
648 Public telephone commissions	2
649 Directory expenses	-
Total commercial expenses	<u>16</u>
<u>General office salaries and expenses</u>	
661 Executive department	19
662 Accounting department	16
665 Other general office salaries and expenses	-
Total general office salaries and expenses	<u>35</u>
<u>Other operating expenses</u>	
668 Insurance	-
671 Operating rents	2
672 Relief and pensions	11
674 General services and licenses	12
675 Other expenses	1
Total other operating expenses	<u>26</u>
Total operating expenses	237
Net operating revenues	267
304 Investments credits: Net	-
306 Federal income taxes - Operating	91
307 Other operating taxes - State income	14
307 Other operating taxes	<u>29</u>
Net operating income	133
<u>Other income</u>	
313 Interest income	1
316 Miscellaneous	-
<u>Miscellaneous deductions from income</u>	
323 Miscellaneous income charges	1
375 Delayed income charges	<u>16</u>
Income available for fixed charges	117
<u>Fixed charges</u>	
336 Other interest deductions	<u>11</u>
NET INCOME	<u><u>\$106</u></u>

NORTHERN AIRMOTIVE, INC.

BALANCE SHEET
(Dollars in Thousands)

ASSETS

As of
Dec. 31, 1973

Current Assets:

Cash on hand and in bank	\$ 3
Cash invested in securities	75
Accounts Receivable (Net)	517
Aircraft deposits	1
Bid deposits	-
Prepaid insurance	1
Prepaid state income taxes	36
Employee advances	1
Inventory - Aircraft	191
Inventory - Parts and fuel	393
Work in process	51

TOTAL CURRENT ASSETS 1 269

Non Current Assets:

Construction in progress	-
Buildings	1 938
Leasehold improvements	152
Equipment - Radio and avionics	140
Equipment - Aircraft maintenance	173
Equipment - Line service	54
Equipment - Autos and trucks	14
Equipment - Furniture and Fixtures	45
Less: Reserve for Depreciation	(603)

TOTAL NON CURRENT ASSETS 1 913

Other Assets:

Property held for lease (Net)	-
Organization expense	1
Excess of cost of investment over equity in net assets of businesses acquired	109

TOTAL OTHER ASSETS 110

TOTAL ASSETS \$3 292

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. 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. (Dollars in thousands)

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	Belt Ry.Co.of Chicago, The	Direct	Advance	\$ 90	\$ 90	\$ -
2	BN Transport Inc.	Direct	Advance	600	600	-
3	BN Transport Inc.	Direct	Advance repayment	(1) 240	240	-
4	Burlington Equipment Co.	Direct	Sale of freight cars	(S) 37	37	-
5	Burlington Equipment Co.	Direct	Purchase rebuilt freight cars	(P) 156	156	-
6	Burl.Nor.Air Freight Inc.	Indirect	Unsecured note	1 200	1 200	-
7	Burl.Nor.Air Freight Inc.	Indirect	Notes repayment	637	600	37
8	Burl. Nor. (Manitoba) Ltd.	Direct	Advance to B.N. Inc.	80	80	-
9	Camas Prairie Railroad Co.	Direct	Advance	40	40	-
10	Chicago Union Station Co.	Direct	Advance	861	861	-
11	Chicago Union Station Co.	Direct	Advance repayment	(1) 207	207	-
12	Chicago Union Station Co.	Direct	Purchase Bonds	380	380	-
13	Delta Alaska Terminal Ltd.	Direct	Note repayment	22	22	-
14	Davenport, Rock Is.&N.W.Ry.Co.	Direct	Advance repayment	(1) 18	18	-
15	Denver Union Term. Ry. Co.	Direct	Advance repayment	(1) 15	15	-
16	Duluth Union Depot & Tfr.Co.	Direct	Advance repayment	(1) 205	205	-
17	Glacier Park Co.	Direct	Advance	5 169	5 169	-
18	Glacier Park Co.	Direct	Advance repayment	(1) 6 067	6 067	-
19	Kansas City Term. Ry. Co.	Direct	Advance	79	79	-
20	Oregon Cal. & Eastern Ry.Co.	Direct	Advance	44	44	-
21	Paducah & Ill. R.R. Co.	Direct	Advance repayment	20	20	-
22	Plum Creek Lumber Co.	Direct	Sale stumpage & logs	(S) 4 924	977	3 947
23	Plum Creek Lumber Co.	Direct	Purchase lumber	(P) 30	24	6
24	Ruth Realty Co.	Direct	Advance	69	69	-
25	Walla Walla Valley Ry. Co.	Direct	Advance	50	50	-
26						

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 X No ___ If yes, explain. (1) **Transfer of assets between affiliated companies within the Burlington Northern Inc. corporate entity does not warrant assessment of charges.**

**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. (Dollars in thousands)

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								\$	
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									
26									

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.
(Dollars in thousands)

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	Glacier Park Co.	Plum Crk. Lbr. Co.	Common	Log sales	(S) \$ 1 135	\$ 184	\$ 951
2	Glacier Park Co.	Plum Crk. Lbr. Co.	Common	Sale of stock	(S) 111	111	-
3	St. Louis & Kansas City						
4	Land Company	Great Midwest Corp.	Direct	Purch. stock	(P) 390	390	-
5	St. Louis & Kansas City	Underground					
6	Land Company	Storage Inc.	Indirect	Notes	125	125	-
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 X. 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. No

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

Show hereunder the amounts of the various kinds of fuel consumed by locomotive units and motors 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 _____	288,706,563			
2	Passenger _____	2,636,132			
3	Yard switching _____	34,689,865			
4	Total _____	326,032,565			
5	Work train _____	521,342			
6	GRAND TOTAL _____	326,553,907			
7	Total cost of fuel* _____	\$ 39,734	\$ _____	\$ _____	\$ _____

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	Diesel	Electric	Gasoline
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
8	Freight _____			
9	Passenger _____			
10	Yard switching _____			
11	Total _____			
12	Work train _____			
13	GRAND TOTAL _____	None		
14	Total cost of fuel* _____	\$ None	\$ _____	\$ _____

*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts Nos. 383, 384, 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. (Dollars in thousands)

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 number

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), (b), (c), (d), (g), (j), - None

(e) Soo Line R.R. Company - Agreement dated December 13, 1972, whereby Soo Line will lease land, trackage and buildings at Mississippi Street Yard. Annual rental is \$6,466.80.

C. & N. W. Transportation Company - Agreement dated June 1, 1912, covering use of G.N. Passenger Station is cancelled effective February 19, 1971. Comptroller's Contract G-3760.

Baltimore & Ohio R.R. Co. - Interchange agreement dated June 30, 1972, whereby B&OCT performs intermediate switching for B.N. Inc. and absorbs 50% of the intermediate switching charge, however B&OCT previously absorbed 100% of these charges.

C.R.I. & P. Ry. Co. - Agreement dated March 1, 1973 whereby C.R.I. & P. uses B.N. line between Kansas City and Rushville, Missouri (45.46 miles) at a rate of \$3.15 per train mile with an annual minimum of \$50,000.00.

Missouri Pacific Ry. Co. - Agreement dated December 29, 1972 covering Missouri Pacific Ry. use of B.N. locomotives, cars and cabooses in unit train coal movements with interchange at Waltonville, Illinois.

C. & N. W. Transportation Company - Agreement dated October 1, 1922 covered B.N. use of Sioux City bridge and tracks. Contract cancelled November 1, 1972 when B.N. purchased the bridge and trackage.

C. & N. W. Transportation Company - Agreement dated November 1, 1972 whereby C. & N. W. will use the Sioux City bridge and tracks between Sioux City and Ferry, Nebraska. Rate is on a train mile and car mile basis.

581. Contracts, Agreements, etc. - continued

- (f) Seaspan International Limited - Agreement dated January 1, 1973 covers movement of cars by barge between Vancouver, B.C. and North Vancouver, B.C. Round trip rate is \$585.00.

- (h) Northwestern Bell - Agreement dated June 1, 1973. Install Centrex Telephone System at Minneapolis, Minnesota. Termination liability is \$99,810.00 for five years plus \$12,500.00 per month rental.

Northwestern Bell - Agreement dated June 1, 1973. Install Centrex Telephone System at St. Paul, Minnesota. Termination liability is \$322,516.00 for five years plus \$26,000.00 per month rental.

- (i) A. C. F. Industries, Inc. - Agreement dated November 8, 1972 whereby B. N. leases 36 covered hopper cars at a rental rate of \$200.00 per month per car.

T. M. Leasing - Agreement dated June 29, 1973, whereby B.N. leases 200 trailers. Rental rates are \$265.59 per quarter per unit on 50 trailers and \$262.91 per quarter per unit on 150 trailers.

Conditional Sale Agreement with First Western Bank and Trust Company dated November 1, 1972, whereby B.N. will lease 30 locomotives with a purchase price of \$10,800,000.00. Rental to be in semi-annual payments of \$436,160.78 for fifteen (15) years.

Reconstruction and sale arrangement with Northern Trust Company dated February 1, 1973, on 960 cars with a Purchase Price of \$9,152,300.00. B.N. will pay quarterly rental of \$263,082.48. (Term is ten year on 700 cars and 15 years on 260 cars)

Conditional Sales Agreement with F. M. C. Corporation dated September 20, 1973, whereby B.N. purchased 176 covered hopper cars with a Purchase Price of \$17,811.04 per car. Interest is to be at 1/2 of 1% above the prime rate for twelve (12) years.

Finance Agreement and Lease with Society National Bank of Cleveland dated September 1, 1973, covering ten locomotives. Base Price is \$3,837,830.00 at 7 3/4% to 8 3/4% interest for fifteen (15) years.

Finance Agreement and lease with Fifth Third Leasing Company dated September 1, 1973, covering ten locomotives. Base Price is \$3,950,000.00 at 7 3/4% to 8 3/4% interest for fifteen (15) years.

Finance Agreement and lease with Mercantile Trust Company dated September 1, 1973, covering 25 locomotives. Base Price is \$9,706,745.00 at 7 3/4% to 8 3/4% interest for fifteen (15) years.

Conditional Sales Agreement with American National Bank and Trust Company dated October 15, 1973, whereby B.N. purchased 99 auto racks with a Base Price of \$905,763.00. Interest is 1/2 of 1% over the prime rate and principal and interest payments are to be made quarterly in 40 installments.

National Railroad Passenger Corporation - Agreement dated February 15, 1973, whereby B.N. leases 30 passenger cars to NRPC at a rental rate of \$270.00 per month per car.

581. Contracts, Agreements, etc. - concluded

National Railroad Passenger Corporation - Agreement dated June 1, 1973 whereby B.N. leases 26 passenger cars, sleepers, and diners to NRPC at a rental rate of \$270.00 per month per car.

National Railroad Passenger Corporation - Agreement dated January 10, 1973 whereby NRPC leases space for passenger service in 24 B.N. stations for \$35,000.00 per annum.

Western Fruit Express Company - Agreement dated January 1, 1973, whereby B.N. leases 1,627 cars from W.F.E. Rental rate is \$.063 per miles for use on B.N. and all time mileage revenue earned on other lines. Payments for ten months of 1973 were \$2,233,010.57.

Western Fruit Express Company - Agreement dated March 4, 1972, whereby W.F.E. leased land, trackage, and buildings at Mississippi Street Coach Yard. Annual rental is \$13,059.36.

Farmers Union Central Exchange, Inc. - Agreement dated June 15, 1973, whereby B.N. Inc. subleases 99 hopper cars. Rental rate is \$200.00 per month per car on 34 cars and \$235.00 per month per car on 50 cars, and \$245.00 per month per car on 15 cars.

- (k) Chicago Union Station - Agreement dated May 30, 1973, whereby B.N. loans C.U.S. \$168,700.00 for improvements. Loan is without interest and is unsupported.

Terminal Railroad Association of St. Louis and First National Bank of St. Louis - Agreement dated February 13, 1973, whereby B.N. and eleven other railroad will guarantee a \$3,600,000.00 loan. B.N.'s proportion of debt guarantee is \$234,000.00.

West Suburban Mass Transit District - Agreement dated February 29, 1972 covering lease of the following equipment to B.N.; 94 modernized gallery cars, 25 new gallery cars, and 21 rebuilt locomotives. B.N. donated equipment valued at \$6,065,534.00, which is to be credited against the lease rental. B.N. will also pay additional lease rental of \$275.00 per annum for each modernized car, \$315.00 per annum for each new car, and \$300.00 per year for each rebuilt locomotive.

Illinois Department of Transportation - Agreement dated June 22, 1973, whereby B.N. received \$512,100.00 as partial compensation for deficits incurred by B.N. in operating commuter trains. Compensation can not exceed 25% of B.N.'s operating deficit however.

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 (a)	Main (M) or branch (B) line (b)	Running Tracks, Passing Tracks, Cross-Overs, Etc.				Miles of passing tracks, cross-overs and turn-outs (f)		Miles of way switching tracks (g)		Miles of yard switching tracks (h)		Total (i)		Remarks (j)
			Miles of road (c)	Miles of second main track (d)	Miles of all other main tracks (e)										
1	1	M	3 29				10	71	15	27	45	90	75	17	
2	1	B	37				1	82	8	67	1	15	12	01	
3	3B	M													
4	4A	M					04		1	07	45		1	56	
5	5	M		1	12		02						1	14	
6	1J	M							2	86	48		3	34	
7	1J	B							49		10			59	
8	5	B	53						02					55	
9															
10															
11															
12															
13	Total Increase		4 19	1 12			12	59	28	38	48	08	94	36	

DECREASES IN MILEAGE

14	4A	M	1 77				77		2	05	08		4	67	
15	4A	B	21 08				1	34		71			23	13	
16	1	M	24	7	63		19	31	28	82	58	08	114	08	
17	1	B	157 19				7	91	20	13	5	57	190	80	
18	1J	M					03		16		7	09	7	28	
19	1J	B					10				19			29	
20	3B	M													
21	5	M	3 73								01		3	74	
22	5	B	21				29		38		3	05	3	93	
23															
24															
25	Total Decrease		184 22	7 63			29	75	52	25	74	07	347	92	

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 177.52 *

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.

Schedule 591

<u>Increases:</u>	<u>Segment</u>	<u>Date</u>	<u>Finance Voucher No.</u>
.06	Burlington - Pacific Jct., IA, Recalculation		
.03	Creston - Barnard, IA	"	
.06	Alexandria - Centerville, IA	"	
.01	Colusa - Quincy, IL	"	
.02	Creston - Cumberland, IA, Adjustment		
.53	Winnipeg Station, MB, Trackage Rights (Construction)		
.01	Payne - Lancaster, IA, Recalculation		
.01	Payne - Lancaster, NB,	"	
.01	Glendive - Forsythe, MT, Line change		
1.11	State Line - Sioux City, IA, Acquisition		
2.09	Ferry - Iowa State Line, NB,	"	
.01	Earlville - Danville, IL, Recalculation		
.22	Quincy - Hulls, IL	"	
.01	Seattle - Black Diamond, WA,	"	
.01	Barstow - Clinton, IL,	"	
4.19	Total increases in miles of road		
<u>Decreases:</u>			
.06	Pacific Jct., IA State Line, NB (via Louisville), Recalculation		
.02	Mendota - Denrock, IL, Recalculation		
.16	Emmert - Virginia, MN, Trackage Rights		
.02	Lincoln - Columbus, NB, (via Garland), Recalculation		
.10	Red Oak - Farragut, IA, Adjustment		
* 30.62	Red Lake Falls - Sherack, MN, Abandonment	3-13-73	26838 ✓
* 21.08	Banks - Vernonia, WA, Abandonment	3-15-73	AB-61 ✓
* 9.51	Randolph - Sidney, IA, Abandonment	2-15-73	AB-6 ✓
.13	Danville - Republic, (Int'l. Boundary) WA, Removal		
* 48.30	Park Rapids - Cass Lake, MN, Abandonment	4-01-73	26447 ✓
.02	Fort Madison - Stockport, IA, Recalculation		
.01	Chariton - St. Joseph, IA, Recalculation		
.02	Creston - Barnard, MO, Recalculation		
.09	Brushvale - Moorhead Jct., MN, Line Change		
* 24.31	Charthage Jct. - Crookston, MN, Abandonment	6-01-73	26849 ✓
.02	Lewiston - Fairview, IL, Recalculation		
1.64	State Line - Sioux City, IA, Trackage Rights		
.03	Ferry, NB, Trackage Rights		
2.06	Ferry - Iowa State Line, NB, Trackage Rights		
.01	Nebraska City - Schubert, NE, Recalculation		
.02	Oreapolis - Ashland, NE, Recalculation		
* 36.62	Mendon - Colusa, IL, Abandonment	6-12-73	AB-6 (Sub 6) ✓
.40	Washington State Line - Pendleton, OR, Recalculation		
.05	" " " " " " Trackage Rights		
1.77	Scribner - Ft. Wright, WA, Line change		
* 2.68	Hereford - State Line, CO, Abandonment	9-17-73	AB-6 (Sub 1) ✓
* 3.53	State Line - Carpenter, WY, Abandonment	9-17-73	AB-6 (Sub 1) ✓
.07	Shelby - Great Falls, MT, Line change		
* .87	Hill City - Keystone, SD, Abandonment	11-14-73	AB-6 (Sub 9) ✓
184.22	Total decreases in miles of road		

600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION

This schedule should be completed by carriers participating in the National Railroad Passenger Corporation (NRPc) agreement, as required by order of the Commission, January 30, 1973, No. 35344 (Sub-NO. 3). Classify by accounts the amounts credited for remunerations for intercity

passenger service performed by respondent on behalf of NRPc. All contra entries should be indicated in parenthesis.

(Dollars in thousands.)

Line No.	Name of Account (a)	Amount (b)
	Maintenance of Way and Structures	\$
1	201 Superintendence	
2	202 Roadway Maintenance	2
3	206 Tunnels and Subways	
4	208 Bridges, Trestles and Culverts	
5	210 Elevated Structures	
6	212 Ties	9
7	214 Rails	2
8	216 Other Track Material	7
9	218 Ballast	
10	220 Track Laying and Surfacing	78
11	221 Fences, Snowsheds and Signs	
12	227 Station and Office Buildings	16
13	229 Roadway Buildings	
14	231 Water Stations	12
15	233 Fuel Stations	2
16	235 Shops and Enginehouses	24
17	247 Communication Systems	
18	249 Signals and Interlockers	
19	253 Power Plants	2
20	257 Power-transmission Systems	
21	265 Miscellaneous Structures	
22	269 Roadway Machines	
23	271 Small Tools and Supplies	
24	272 Removing Snow, Ice and Sand	(4)
25	273 Public Improvements; Maintenance	
26	274 Injuries to Persons	1
27	276 Stationery and Printing	
28	277 Employees Health and Welfare Benefits	(21)
29	278 Maintaining Joint Tracks, Yards and Other Facilities - Dr.	19
30	279 Maintaining Joint Tracks, Yards and Other Facilities (Cr.)	
31	281 Right-of-way Expenses	
32	282 Other Expenses	
33	Total	149
	Maintenance of Equipment	
34	301 Superintendence	(1)
35	302 Shop Machinery	37
36	304 Power-plant Machinery	3
37	305 Shop and Power-plant Machinery; Depreciation	(4)
38	311 Locomotives; Repairs	2 417
39	317 Passenger-train Cars; Repairs	4 082
40	326 Work Equipment; Repairs	4
41	328 Miscellaneous Equipment; Repairs	6
42	331 Equipment; Depreciation	52
43	332 Injuries to Persons	28
44	334 Stationery and Printing	
45	335 Employees Health and Welfare Benefits	180

600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Continued

Line No.	Name of Account (a)	Amount (b)
	Maintenance of Equipment—Continued	\$
46	336 Joint Maintenance of Equipment Expenses - Dr.	8
47	337 Joint Maintenance of Equipment Expenses (Cr.)	3
48	339 Other Expenses	6 815
49	Total	
	Traffic	
50	351 Superintendence	255
51	352 Outside Agencies	52
52	353 Advertising	(1)
53	354 Traffic Associations	(8)
54	358 Stationery and Printing	3
55	359 Employees Health and Welfare Benefits	11
56	360 Other Expenses	2
57	Total	314
	Transportation	
58	371 Superintendence	109
59	372 Dispatching Trains	
60	373 Station Employees	513
61	376 Station Supplies and Expenses	130
62	377 Yardmasters and Yard Clerks	61
63	378 Yard Conductors and Brakemen	389
64	379 Yard Switch and Signal Tenders	33
65	380 Yard Enginemen	180
66	382 Yard Switching Fuel	59
67	383 Yard Switching Power Produced	
68	384 Yard Switching Power Purchased	
69	388 Servicing Yard Locomotives	(4)
70	389 Yard Supplies and Expenses	(2)
71	390 Operating Joint Yards and Terminals - Dr.	177
72	391 Operating Joint Yards and Terminals (Cr.)	
73	392 Train Enginemen	3 032
74	394 Train Fuel	1 464
75	395 Train Power Produced	
76	396 Train Power Purchased	
77	400 Servicing Train Locomotives	761
78	401 Trainmen	3 631
79	402 Train Supplies and Expenses	2 533
80	403 Operating Sleeping Cars	589
81	404 Signal and Interlocker Operation	
82	405 Crossing Protection	
83	406 Drawbridge Operation	
84	407 Communication System Operation	
85	409 Employees Health and Welfare Benefits	620
86	410 Stationery and Printing	22
87	411 Other Expenses	(6)
88	419 Loss and Damage; Baggage	11
89	416 Damage to Property	2
90	415 Clearing Wrecks	10
91	420 Injuries to Persons	96
92	Total	14 404

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ANNUAL REPORT 1973
BURLINGTON NORTHERN INC.

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600. REMUNERATIONS FROM NATIONAL RAILROAD PASSENGER CORPORATION - Concluded

Line No.	Name of Account (a)	Amount (b)
	Miscellaneous	\$
93	441 Dining and Buffet Service _____	1 446
94	447 Operating Joint Miscellaneous Facilities - Dr. _____	
95	448 Operating Joint Miscellaneous Facilities (Cr) _____	
96	449 Employees Health and Welfare Benefits _____	87
97	Total _____	1 533
	General	
98	451 Salaries and Expenses of General Officers _____	38
99	452 Salaries and Expenses of Clerks and Attendants _____	336
100	453 General Office Supplies and Expenses _____	1
101	454 Law Expenses _____	
102	456 Employees Health and Welfare Benefits _____	19
103	457 Pensions _____	87
104	458 Stationery and Printing _____	3
105	460 Other Expenses _____	1 304
106	461 General Joint Facilities - Dr. _____	3
107	462 General Joint Facilities (Cr.) _____	
108	Total _____	1 791
	RENTS	
	Rent Income	
109	504 Rent from Locomotives _____	(25)
110	505 Rent from Passenger-train Cars _____	(12)
111	507 Rent from Work Equipment _____	
112	508 Joint Facility Rent Income _____	
113	Total Rent Income _____	(37)
	Rents Payable	
114	537 Rent for Locomotives _____	
115	538 Rent for Passenger-train Cars _____	
116	541 Joint Facility Rents _____	27
117	Total Rents Payable _____	27
118	Net Rents (lines 113, 117) _____	64 (10)
119	532 Railway Tax Accruals _____	2 220
120	Total Remunerations _____	27 216

290

REMARKS:

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 MINNESOTA }
County of RAMSEY } ss:

W. N. Ernzen
(Insert here the name of the affiant)

makes oath and says that he is

Vice President and Controller

(Insert here the official title of the affiant)

Of

Burlington Northern Inc.

(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

Jan. 31, 19 73, to and including Dec. 31, 19 73

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named,
this 22nd day of March, 19 74
My commission expires _____

(Signature of affiant)

Use an
I.S.
impression seal

(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of MINNESOTA }
County of RAMSEY } ss:

Louis W. Menk
(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

Burlington Northern Inc.

(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 Jan. 1, 19 73, to and including Dec. 31, 19 73.

Subscribed and sworn to before me, a Notary Public, in and for the state and county above named,
this 22nd day of March, 19 74
My commission expires _____

(Signature of affiant)

Use an
I.S.
impression seal

(Signature of officer authorized to administer oaths)

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