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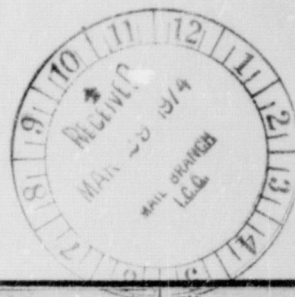
ANNUAL REPORT 1973  
COLORADO & WYOMING RY CO.

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# annual report



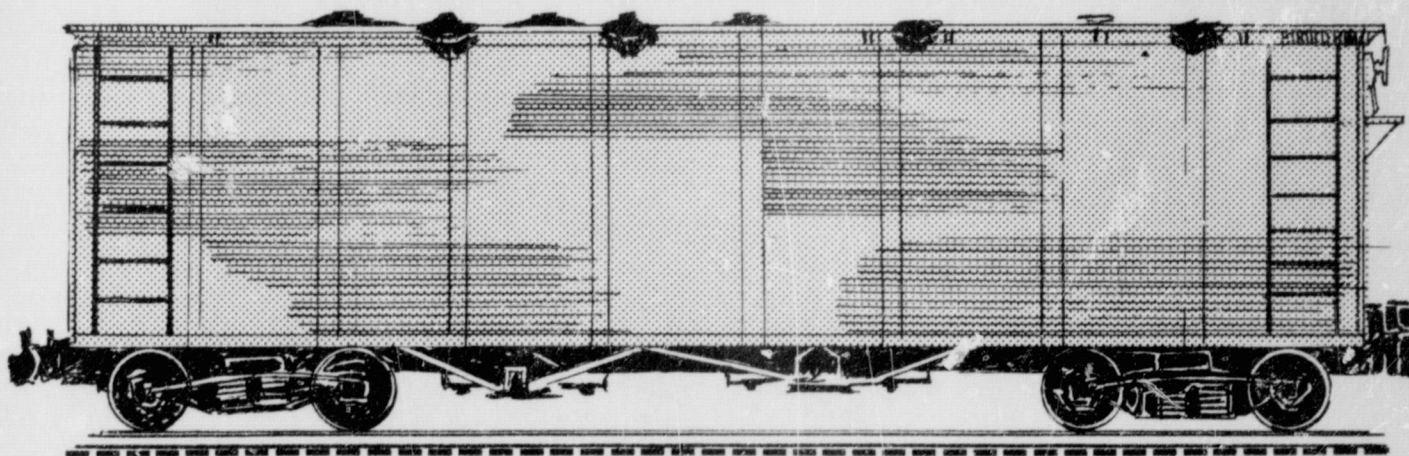
125002215COLORADWYOM 2  
COLORADO & WYOMING RY CO.  
BOX 316  
PUEBLO, COLO. 81002

53215

RRCL2LH

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. 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 the 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 103, page 3.

2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see 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 parentheses. Items of an unusual character should be indicated by appropriate symbol and footnote.

Money items (except averages) throughout the annual report form should be shown in units of dollars adjusted to accord with footings.

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

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 railways, 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.

Class S4. Bridge and ferry. This class of companies is confined to those whose operations are limited to bridges and ferries exclusively.

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but which also conduct a regular freight or passenger traffic. The revenues of this class of companies include, in addition to switching or terminal revenues, those derived from local passenger service, local freight service, participation in through movement of freight or passenger traffic, other transportation operations, and operations other than 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 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.....	2217	Schedule.....	2216
".....	2701	".....	2602

# ANNUAL REPORT

OF

THE COLORADO & WYOMING RAILWAY COMPANY

FOR THE

**YEAR ENDED DECEMBER 31, 1973**

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

(Name) Gerald G. Quenzer (Title) Controller  
(Telephone number) 303 561-7040  
(Area code) (Telephone number)  
(Office address) 225 Canal St., Pueblo, Colo. 81004 (P. O. Box 316, 81002)  
(Street and number, City, State, and ZIP code)



# 101. IDENTITY OF RESPONDENT

1. Give the exact name\* by which the respondent was known in law at the close of the year  
The Colorado & Wyoming Railway Company
2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? 1972 report made, The Colorado & Wyoming Railway Company
3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made  
No Changes
4. Give the location (including street and number) of the main business office of the respondent at the close of the year  
225 Canal Street, Pueblo, Colorado 81004
5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President.....	Kenneth F. Webel 225 Canal Street Pueblo, Colo.
2	Vice president.....	George P. Simony 225 Canal Street Pueblo, Colo.
3	Secretary.....	George P. Simony 225 Canal Street Pueblo, Colo.
4	Treasurer.....	Gerald G. Quenzer 225 Canal Street Pueblo, Colo.
5	Comptroller or controller.....	Gerald G. Quenzer 225 Canal Street Pueblo, Colo.
6	Attorney or general counsel.....	Welborn, Cook, Phappas, Dufford & Brown - 1700 Broadway - Denver, Colo.
7	General manager.....	
8	General superintendent.....	George P. Simony 225 Canal Street Pueblo, Colo.
9	General freight agent.....	Edward M. Miklich 225 Canal Street Pueblo, Colo.
10	General passenger agent.....	
11	General land agent.....	
12	Chief engineer.....	
13		

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

Line No.	Name of director (a)	Office address (b)	Term expires (c)
31.	Kenneth F. Webel	225 Canal Street, Pueblo, Colo.	
32.	J. Edgar Chenoweth	1315 Alta, Trinidad, Colo.	
33.	T. G. Brown	1100 United Bank Center, Denver, Colo.	
34.	George P. Simony	225 Canal Street, Pueblo, Colo.	
35.	Gerald G. Quenzer	225 Canal Street, Pueblo, Colo.	
36.			
37.			
38.			
39.			
40.			

7. Give the date of incorporation of the respondent May 9, 1899
8. State the character of motive power used Diesel Electric

The Colorado & Wyoming Railway Company was organized under the laws of the State of Colorado, as found in Volume 1, Mills Annotated Statutes of Colorado, 1891 Edition at Section 599 to 615, inclusive. Said laws, as subsequently amended may now be found in Colorado Revised Statutes, 1953, Chapter 116, Articles 1 to 4, inclusive.

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

CF&I Steel Corporation  
(a) Stock Ownership

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

Not Consolidated, Merged or Reorganized.

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

## SPECIAL NOTICE

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

**Page 2: Schedule 101.** Identity of Respondent

**Page 3: Schedule 107.** Stockholders

**108.** Stockholders Reports

Schedules have been renumbered from 300, 350 and 350A, respectively.

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

**Page 5: Schedule 200L.** Comparative General Balance Sheet - Liabilities and Shareholders' Equity

Titles of accounts 705 and 752, respectively, have been revised to conform with the Uniform System of Accounts for Railroad Companies.

Provision has been made for reporting comparative data of respective assets included in accounts 731 and 732.

**Pages 9-12: Schedule 1001.** Investments in Affiliated Companies

**Schedule 1002.** Other Investments

**Schedule 1201.** Securities, Advances, and Other Intangibles  
Owned or Controlled Through Nonreporting  
Carrier and Noncarrier Subsidiaries

Instructions have been revised to provide for reporting the book value of investments.

**Page 29: Schedule 2501.** Compensation of Officers, Directors, Etc.

Minimum dollar amount has been increased to \$40,000.

**Page 30A: Schedule 2602.** Revenue Freight Carried During the Year

Certain commodity codes were revised to conform with revisions in OMB's Commodity Classification for Transportation Statistics and the AAR's Standard Transportation Commodity Code.



# 107. STOCKHOLDERS

Give the names of the 30 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 33, the names and addresses of the 30 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 30 security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				STOCKS			Other securities with voting power
				Common	PREFERRED		
	(a)	(b)	(c)	(d)	Second (e)	First (f)	(g)
1	CF&I Steel Corporation	P. O. Box 316, Pueblo	11,000	11,000			
2		Colorado 81002					
3							
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# 108. STOCKHOLDERS REPORTS

- 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.



# 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 (a) should be restated to conform with the account-

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

Line No.	Balance at beginning of year (a)			Account or item (b)	Balance at close of year (c)		
				<b>CURRENT ASSETS</b>			
1	2	050	591	(701) Cash	1	114	332
2	1	007	063	(702) Temporary cash investments	1	008	385
3				(703) Special deposits			
4				(704) Loans and notes receivable			
5	14	292		(705) Traffic, car-service and other balances—Debit	4	209	
6	187	011		(706) Net balance receivable from agents and conductors	194	351	
7	112	276		(707) Miscellaneous accounts receivable	156	990	
8				(708) Interest and dividends receivable			
9				(709) Accrued accounts receivable	7	750	
10				(710) Working fund advances			
11		126		(711) Prepayments	96	483	
12	98	968		(712) Material and supplies	147	132	
13		357		(713) Other current assets		405	
14	3	470	686	Total current assets	2	730	037
				<b>SPECIAL FUNDS</b>			
15				(715) Sinking funds			
16				(716) Capital and other reserve funds			
17				(717) Insurance and other funds			
18				Total special funds			
				<b>INVESTMENTS</b>			
19				(721) Investments in affiliated companies (pp. 10 and 11)			
20				(722) Other investments (pp. 10 and 11)			
21				(723) Reserve for adjustment of investment in securities—Credit			
22				Total investments (accounts 721, 722 and 723)			
				<b>PROPERTIES</b>			
23	5	887	440	(731) Road and equipment property (p. 7):			
24	5	909	521	Road	5,928,233	5	897 539
25				Equipment	6,457,955	6	480 639
26				General expenditures			
27		303	078	Other elements of investment		398	659
28	12	100	039	Construction work in progress		12	784 837
				Total road and equipment property			
29				(732) Improvements on leased property (p. 7):			
30				Road			
31				Equipment			
32				General expenditures			
33	12	100	039	Total improvements on leased property (p. 7):	12	784	837
34	4	261	824	Total transportation property (accounts 731 and 732)	4	468	950
35		80	610	(735) Accrued depreciation—Road and Equipment (pp. 15 and 16)		80	610
36	4	342	434	(736) Amortization of defense projects—Road and Equipment (p. 18)	4	549	560
37	7	757	605	Recorded depreciation and amortization (accounts 735 and 736)	8	235	277
38				Total transportation property less recorded depreciation and amortization (line 33 less line 36)			
39				(737) Miscellaneous physical property			
40				(738) Accrued depreciation—Miscellaneous physical property (p. 19)			
41	7	757	605	Miscellaneous physical property less recorded depreciation (account 737 less 738)	8	235	277
				Total properties less recorded depreciation and amortization (line 37 plus line 40)			
				<b>OTHER ASSETS AND DEFERRED CHARGES</b>			
42				(741) Other assets			
43		129	201	(742) Unamortized discount on long-term debt		14	502
44		129	201	(743) Other deferred charges (p. 20)		14	502
45				Total other assets and deferred charges			
46	11	357	492	TOTAL ASSETS	10	979	816

NOTE.—See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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

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

ing requirements followed in column (c). The entries in short column (b<sub>1</sub>) should reflect total book liability at the close of year. The entries in the short column (b<sub>2</sub>) should be deducted from those in column (b<sub>1</sub>) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year		Account or item	Balance at close of year	
	(a)		(b)	(c)	
<b>CURRENT LIABILITIES</b>					
47			(751) Loans and notes payable (p. 20)		
48	117	433	(752) Traffic, car-service and other balances—Credit	456	570
49	105	762	(753) Audited accounts and wages payable	675	340
50	50	009	(754) Miscellaneous accounts payable	39	474
51			(755) Interest matured unpaid		
52			(756) Dividends matured unpaid		
53			(757) Unmatured interest accrued		
54	2	125	(758) Unmatured dividends declared	2	868
55		977	(759) Accrued accounts payable		665
56	218	900	(760) Federal income taxes accrued	250	900
57	203	818	(761) Other taxes accrued	178	273
58			(763) Other current liabilities		
59	2	821	Total current liabilities (exclusive of long-term debt due within one year)	4	469
<b>LONG-TERM DEBT DUE WITHIN ONE YEAR</b>					
			(b <sub>1</sub> ) Total issued	(b <sub>2</sub> ) Held by or for respondent	
60			(764) Equipment obligations and other debt (pp. 5B and 8)		
<b>LONG-TERM DEBT DUE AFTER ONE YEAR</b>					
			(b <sub>1</sub> ) Total issued	(b <sub>2</sub> ) Held by or for respondent	
61			(765) Funded debt unmatured (p. 5B)		
62			(766) Equipment obligations (p. 8)		
63			(767) Receivers' and Trustees' securities (p. 5B)		
64			(768) Debt in default (p. 20)		
65			(769) Amounts payable to affiliated companies (p. 8)		
66			Total long-term debt due after one year		
<b>RESERVES</b>					
67	29	342	(771) Pension and welfare reserves		13
68			(772) Insurance reserves		770
69	841	984	(774) Casualty and other reserves	1	195
70	871	326	Total reserves	1	209
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>					
71			(781) Interest in default		
72		200	(782) Other liabilities		
73			(783) Unamortized premium on long-term debt		
74	195	500	(784) Other deferred credits (p. 20)		318
75			(785) Accrued depreciation—Leased property (p. 17)		900
76	195	700	Total other liabilities and deferred credits		318
<b>SHAREHOLDERS' EQUITY</b>					
<b>Capital stock (Par or stated value)</b>					
			(b <sub>1</sub> ) Total issued	(b <sub>2</sub> ) Held by or for company	
77	1	100	(791) Capital stock issued:		1
		000	Common stock (p. 5B)	11,000	100
78			Preferred stock (p. 5B)		000
79			Total capital stock issued		
80			(792) Stock liability for conversion		
81	1	100	(793) Discount on capital stock		1
82		000	Total capital stock		100
<b>Capital Surplus</b>					
83	3	612	(794) Premiums and assessments on capital stock (p. 19)	3	612
84		320	(795) Paid-in surplus (p. 19)		320
85		144	(796) Other capital surplus (p. 19)		144
86	3	757	Total capital surplus	3	757
<b>Retained Income</b>					
87	2	611	(797) Retained income—Appropriated (p. 19)		125
88		298	(798) Retained income—Unappropriated (p. 22)		386
89	2	611	Total retained income		125
90	7	468	Total shareholders' equity	4	982
91	11	357	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	10	979

NOTE.—See page 5A for explanatory notes, which are an integral part of the Comparative General Balance Sheet.



## COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier. The carrier shall give the particulars called for herein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service costs; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

1. Show 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 \$ 236,462

(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—\$ NONE

—Accelerated depreciation since December 21, 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, 1931, because of the investment tax credit authorized in the Revenue Act of 1962, as amended—\$ 56,183

(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—\$ 318,900

(e) Estimated accumulated net reduction in Federal income taxes because of amortization of certain rights-of-way investment since December 31, 1969, under the provisions of Section 185 of the Internal Revenue Code—\$

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

Description of obligation	Year accrued	Account No.	Amount
			\$
			\$ NONE

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

Item	Amount in dispute	As recorded on books		Amount not recorded
		Account Nos.		
		Debit	Credit	
Per diem receivable	\$			\$ NONE
Per diem payable				NONE
Net amount	\$	x x x x x	x x x x x	\$ NONE

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

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

## 670. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment obligations and other debt due within one year" (excluding equipment obligations), and 765, "Funded debt unmatured," at close of the year. Funded debt, as here used, comprises all obligations maturing later than one year after date of issue in accordance with the instructions in the Uniform System of Accounts for Railroad Companies. Show

each issue separately, and make all necessary explanations in footnotes. For the purposes of this report, securities are considered to be *actually issued* when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. It should be noted that section 20a of

the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (k) and (l) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total amount nominally and actually issued (f)	Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (g)	Total amount actually issued (h)	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (i)	Actually outstanding at close of year (j)	INTEREST DURING YEAR	
				Rate percent per annum (d)	Dates due (e)						Accrued (k)	Actually paid (l)
1												
2												
3												
4												
					TOTAL							
5	Funded debt canceled: Nominally issued, \$ _____ Actually issued, \$ _____											
6	Purpose for which issue was authorized† _____											

## 690. CAPITAL STOCK

Give the particulars called for concerning the several classes and issues of capital stocks of the respondent outstanding at the close of the year, and make all necessary explanations in footnotes. For definition of securities *actually issued* and *actually outstanding* see instructions for schedule 670. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Line No.	Class of stock (a)	Date issue was authorized† (b)	Par value per share (c)	Authorized† (d)	Authenticated (e)	PAR VALUE OF PAR VALUE OR SHARES OF NONPAR STOCK			ACTUALLY OUTSTANDING AT CLOSE OF YEAR		
						Nominally issued and held by or for respondent (Identify pledged securities by symbol "P") (f)	Total amount actually issued (g)	Reacquired and held by or for respondent (Identify pledged securities by symbol "P") (h)	Par value of par-value stock (i)	SHARES WITHOUT PAR VALUE	
										Number (j)	Book value (k)
11	Common	May 10 1899	\$ 100	\$ 100 000	\$ 100 000		\$ 100 000		\$ 100 000		
12	Common	4/14/47	100	1 000 000	1 000 000		1 000 000		1 000 000		
13											
14											
15	Par value of par value or book value of nonpar stock canceled: Nominally issued, \$ _____ None _____ Actually issued, \$ _____ None _____										
16	Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks _____ None _____										
17	Purpose for which issue was authorized† _____ None _____										
18	The total number of stockholders at the close of the year was _____ One _____										

## 695. RECEIVERS' AND TRUSTEES' SECURITIES

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

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	INTEREST PROVISIONS		Total par value authorized† (f)	TOTAL PAR VALUE HELD BY OR FOR RESPONDENT AT CLOSE OF YEAR		Total par value actually outstanding at close of year (i)	INTEREST DURING YEAR	
				Rate percent per annum (d)	Dates due (e)		Nominally issued (g)	Nominally outstanding (h)		Accrued (j)	Actually paid (k)
21											
22											
23											
24											
25											
26											
					TOTAL						

† By the State Board of Railroad Commissioners, or other public authority, if any, having control over the issue of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders.







## 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 25 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 6. 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)	Balance at beginning of year (b)		Gross charges during year (c)		Credits for property retired during year (d)		Balance at close of year (e)				
		\$		\$		\$		\$				
1	(1) Engineering.....	165	228					165	228			
2	(2) Land for transportation purposes.....	57	655				286	57	369			
3	(2½) Other right-of-way expenditures.....	37	377					37	377			
4	(3) Grading.....	925	299					925	299			
5	(5) Tunnels and subways.....											
6	(6) Bridges, trestles, and culverts.....	600	604					600	604			
7	(7) Elevated structures.....											
8	(8) Ties.....	636	536					636	536			
9	(9) Rails.....	868	491					868	491			
10	(10) Other track material.....	720	212					720	212			
11	(11) Ballast.....	356	329					356	329			
12	(12) Track laying and surfacing.....	630	063					630	063			
13	(13) Fences, snowsheds, and signs.....	45	376					45	376			
14	(16) Station and office buildings.....	152	185					152	185			
15	(17) Roadway buildings.....	8	436					8	436			
16	(18) Water stations.....											
17	(19) Fuel stations.....	10	565					10	565			
18	(20) Shops and enginehouses.....	297	990					297	990			
19	(21) Grain elevators.....											
20	(22) Storage warehouses.....											
21	(23) Wharves and docks.....											
22	(24) Coal and ore wharves.....											
23	(25) TOFC/COFC terminals.....											
24	(26) Communication systems.....	39	761					39	761			
25	(27) Signals and interlockers.....	90	053					90	053			
26	(29) Power plants.....											
27	(31) Power-transmission systems.....											
28	(35) Miscellaneous structures.....											
29	(37) Roadway machines.....	116	879	41	069			157	948			
30	(38) Roadway small tools.....											
31	(39) Public improvements—Construction.....	4	186					4	186			
32	(43) Other expenditures—Road.....											
33	(44) Shop machinery.....	124	215					124	215			
34	(45) Power-plant machinery.....											
35	Other (specify and explain).....											
36	TOTAL EXPENDITURES FOR ROAD.....	5	887	440	41	069	286	5	928	223		
37	(52) Locomotives.....	1	953	805	537	894	15	547	2	476	152	
38	(53) Freight-train cars.....	3	914	968	39	429	11	145	3	943	252	
39	(54) Passenger-train cars.....											
40	(55) Highway revenue equipment.....											
41	(56) Floating equipment.....											
42	(57) Work equipment.....		723						723			
43	(58) Miscellaneous equipment.....	40	025				2	197	37	828		
44	TOTAL EXPENDITURES FOR EQUIPMENT.....	5	909	521	577	323	28	889	6	457	955	
45	(71) Organization expenses.....											
46	(76) Interest during construction.....											
47	(77) Other expenditures—General.....											
48	TOTAL GENERAL EXPENDITURES.....	11	796	961	618	392	29	175	12	386	178	
49	TOTAL.....											
50	(80) Other elements of investment.....											
51	(90) Construction work in progress.....	303	078		717	347	621	766	398	659		
52	GRAND TOTAL.....	12	100	039	1	335	739	650	941	12	784	837

### 801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent without

any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or

controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote.

Line No.	Name of proprietary company (a)	MILEAGE OWNED BY PROPRIETARY COMPANY					Investment in transportation property (accounts Nos. 731 and 732) (g)	Capital stock (account No. 791) (h)	Unmatured funded debt (account No. 766) (i)	Debt in default (account No. 768) (j)	Amounts payable to affiliated companies (account No. 769) (k)
		Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks (e)	Yard switching tracks (f)					
1	NONE						\$	\$	\$	\$	\$
2											
3											
4											
5											
6											

### 901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the 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 debt is 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 nonnegotiable debt retired during the year, even though no

portion of the issue remained outstanding at the close of the year. Show, also, in a footnote, particulars of interest charged to cost of property.

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
21	NONE	%	\$	\$	\$	\$
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
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200						

### 902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

Give the particulars called for regarding the equipment obligations included in the balance outstanding in accounts Nos. 764, "Equipment obligations and other debt due within one year," and 766, "Equipment obligations," at the close of the year. In

column (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 together with other details of identification. In column (c) show current rate of

interest, in column (d) show the contract price at which the equipment is acquired, and in column (e) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (a)	Description of equipment covered (b)	Current rate of interest (c)	Contract price of equipment acquired (d)			Cash paid on acceptance of equipment (e)			Actually outstanding at close of year (f)			Interest accrued during year (g)			Interest paid during year (h)		
			%	\$			\$			\$			\$			\$		
41	NONE																	
42																		
43																		
44																		
45																		
46																		
47																		
48																		
49																		
50																		



## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric railway highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 33 of this form.

9. Classify the securities according to the classification given above, showing the subclass by means of letters and figures in columns (a) and (b). Indicate by means of an arbitrary mark in column (c) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which mature serially may be reported as "Serially 19..... to 19....."

11. If the cost of any investment made during the year differs from the book value reported, explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein.

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

## 1001. INVESTMENTS IN AFFILIATED COMPANIES (See page 9 for Instructions)

Line No.	Ac-count No.	Class No.	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)
1			NONE	%		
2						
3						
4						
5						
6						
7						
8						
9						
10						

## 1002. OTHER INVESTMENTS (See page 9 for Instructions)

Line No.	Ac-count No.	Class No.	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	Unpledged
	(a)	(b)	(c)	(d)	(e)
21			NONE		
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					



## 1001. INVESTMENTS IN AFFILIATED COMPANIES—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)						
\$	\$	\$	\$	\$		\$	
							1
							2
							3
							4
							5
							6
							7
							8
							9
							10

## 1002. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR		Book value of investments made during year (h)	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR		DIVIDENDS OR INTEREST DURING YEAR		Line No.
BOOKVALUE OF AMOUNT HELD AT CLOSE OF YEAR			Book value*	Selling price	Rate	Amount credited to income	
In sinking, insurance, and other funds (f)	Total book value (g)		(i)	(j)	(k)	(l)	
\$	\$	\$	\$	\$	%	\$	
							21
							22
							23
							24
							25
							26
							27
							28
							29
							30
							31

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



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

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

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

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second section and in same order as in first section)	Total book value of investments at close of the year	Book value of investments made during the year	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR			
					Book value		Selling price	
	(a)	(b)	(c)	(d)	(e)		(f)	
1		NONE	\$	\$				
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								

Line No.	Names of subsidiaries in connection with things owned or controlled through them
	(g)
1	NONE
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
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### 1302. DEPRECIATION BASE AND RATES—ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

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

posite 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 No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (b), (c) and (d).

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes non-depreciable 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)	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 (e)				At beginning of year (f)		At close of year (h)			
		\$		\$			%	\$		\$			%
1	ROAD												
2	(1) Engineering	165	228	165	228	0	45						
3	(2½) Other right-of-way expenditures	37	377	37	377	0	00						
4	(3) Grading	925	299	925	299	0	50						
5	(5) Tunnels and subways												
6	(6) Bridges, trestles, and culverts	600	604	600	604	1	35						
7	(7) Elevated structures												
8	(13) Fences, snowsheds, and signs	45	376	45	376	2	00						
9	(16) Station and office buildings	152	185	152	185	2	90						
10	(17) Roadway buildings	8	436	8	436	2	15						
11	(18) Water stations												
12	(19) Fuel stations	10	565	10	565	4	00						
13	(20) Shops and enginehouses	297	990	297	990	2	30						
14	(21) Grain elevators												
15	(22) Storage warehouses												
16	(23) Wharves and docks												
17	(24) Coal and ore wharves												
18	(25) TOFC/COFC terminals												
19	(26) Communication systems	39	761	39	761	3	50						
20	(27) Signals and interlockers	90	053	90	053	2	00						
21	(29) Power plants												
22	(31) Power-transmission systems												
23	(35) Miscellaneous structures												
24	(37) Roadway machines	116	879	157	948	5	00						
25	(39) Public improvements—Construction	4	186	4	186	1	45						
26	(44) Shop machinery	124	215	124	215	2	10						
27	(45) Power-plant machinery												
28	All other road accounts												
29	Amortization (other than defense projects)												
30	Total road	2 618	154	2 659	223	1	50						
31	EQUIPMENT												
32	(52) Locomotives	1 953	805	2 476	152	4	17						
33	(53) Freight-train cars	3 914	968	3 943	252	3	97						
34	(54) Passenger-train cars												
35	(55) Highway revenue equipment												
36	(56) Floating equipment												
37	(57) Work equipment		723		723	0	00						
38	(58) Miscellaneous equipment	40	025	37	828	10	67						
39	Total equipment	5 909	521	6 457	955	4	09						
40	GRAND TOTAL	8 527	675	9 117	178	xx	xx					xx	xx

Line 33 - Account 53 Freight Train Cars. 12/31/73 Base of \$2,106,431.54. Composite rate of 2.15% on old equipment in service. New electronic hopper cars placed in service 5/1/71 base of \$1,836,821.46. Composite rate of 6% - authorized by commission.



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

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

2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 29 and 38 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

4. If the depreciation base for accounts 1, 2½, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

Line No.	Account (a)	DEPRECIATION BASE				Annual composite rate (percent)	
		Beginning of year (b)		Close of year (c)		(d)	
		\$		\$			%
1	ROAD						
2	(1) Engineering						
3	(2½) Other right-of-way expenditures						
4	(3) Grading						
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs						
9	(16) Station and office buildings						
10	(17) Roadway buildings						
11	(18) Water stations						
12	(19) Fuel stations						
13	(20) Shops and enginehouses						
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(25) TOFC/COFC terminals						
19	(26) Communication systems						
20	(27) Signals and interlockers						
21	(29) Power plants						
22	(31) Power-transmission systems						
23	(25) Miscellaneous structures						
24	(37) Roadway machines						
25	(39) Public improvements—Construction						
26	(44) Shop machinery						
27	(45) Power-plant machinery						
28	All other road accounts						
29	Total road						
30	EQUIPMENT						
31	(52) Locomotives						
32	(53) Freight-train cars						
33	(54) Passenger-train cars						
34	(55) Highway revenue equipment						
35	(56) Floating equipment						
36	(57) Work equipment						
37	(58) Miscellaneous equipment						
38	Total equipment						
39	GRAND TOTAL						

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

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

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

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

3. All credits or debits to the reserve representing amortization other than for defense projects, if a general amortization program has been authorized, should be entered on line 29.

Line No.	Account  (a)	Balance at beginning of year  (b)			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year  (g)		
					Charges to operating expenses (c)			Other credits (d)			Retirements (e)			Other debits (f)					
		\$			\$			\$			\$			\$			\$		
1	ROAD																		
2	(1) Engineering	17	314			743											18	037	
3	(2½) Other right-of-way expenditures		106															106	
4	(3) Grading	24	812			4 627											29	439	
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts	206	631			8 109											214	740	
7	(7) Elevated structures																		
8	(13) Fences, snowsheds, and signs	34	685			907											35	592	
9	(16) Station and office buildings	56	110			4 413											60	523	
10	(17) Roadway buildings	7	498			181											7	679	
11	(18) Water stations																		
12	(19) Fuel stations	10	566														10	566	
13	(20) Shops and enginehouses	171	712			4 036											175	748	
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(25) TOFC/COFC terminals																		
19	(26) Communication systems	10	739			1 392											12	131	
20	(27) Signals and interlockers	9	005			1 801											10	806	
21	(29) Power plants																		
22	(31) Power-transmission systems																		
23	(35) Miscellaneous structures																		
24	(37) Roadway machines	61	068			7 057											68	125	
25	(39) Public improvements—Construction		606			60												666	
26	(44) Shop machinery*	106	973			1 056								14			108	015	
27	(45) Power-plant machinery*																99	349	
28	All other road accounts	99	349																
29	Amortization (other than defense projects)																14		
30	Total road	817	174			34 382											851	542	
31	EQUIPMENT																		
32	(52) Locomotives	1 821	029			11 648		18 814			15 546						1 835	945	
33	(53) Freight-train cars	1 683	822			155 155					436						1 838	541	
34	(54) Passenger-train cars																		
35	(55) Highway revenue equipment																		
36	(56) Floating equipment																		
37	(57) Work equipment		335															335	
38	(58) Miscellaneous equipment	20	074			3 280								157			23	197	
39	Total equipment	3 525	260			170 083		18 814			15 982			157	3		698	018	
40	GRAND TOTAL	4 342	434			204 465		18 814			15 982			171	4		549	560	

\*Chargeable to account 2223.

Account 44 \$14.00 debit was internal adjustment to correct account.

Account 52 - cash amount received for the sale of a locomotive.

Account 59 - internal adjustment to correct account.



## 1502. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the 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 includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

Line No.	Account	Balance at beginning of year			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year								
					Charges to others			Other credits			Retirements			Other debits											
	(a)	(b)				(c)					(d)					(e)					(f)				(g)
		\$				\$					\$					\$					\$				
1	ROAD																								
2	(1) Engineering																								
3	(2½) Other right-of-way expenditures																								
4	(3) Grading																								
5	(5) Tunnels and subways																								
6	(6) Bridges, trestles, and culverts																								
7	(7) Elevated structures																								
8	(13) Fences, snowsheds, and signs																								
9	(16) Station and office buildings																								
10	(17) Roadway buildings										N														
11	(18) Water stations											O													
12	(19) Fuel stations													N											
13	(20) Shops and enginehouses															E									
14	(21) Grain elevators																								
15	(22) Storage warehouses																								
16	(23) Wharves and docks																								
17	(24) Coal and ore wharves																								
18	(25) TOFC/COFC terminals																								
19	(26) Communication systems																								
20	(27) Signals and interlockers																								
21	(29) Power plants																								
22	(31) Power-transmission systems																								
23	(35) Miscellaneous structures																								
24	(37) Roadway machines																								
25	(39) Public improvements—Construction																								
26	(44) Shop machinery																								
27	(45) Power-plant machinery																								
28	All other road accounts																								
29	Total road																								
30	EQUIPMENT																								
31	(52) Locomotives																								
32	(53) Freight-train cars																								
33	(54) Passenger-train cars																								
34	(55) Highway revenue equipment																								
35	(56) Floating equipment																								
36	(57) Work equipment																								
37	(58) Miscellaneous equipment																								
38	Total equipment																								
39	GRAND TOTAL																								



# 1503. 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 includable in operating expenses of the respondent.

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

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

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

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

Line No.	Account (a)	Balance at beginning of year (b)	CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year (g)	
			Charges to operating expenses (c)			Other credits (d)			Retirements (e)			Other debits (f)				
			\$			\$			\$			\$				\$
1	ROAD															
2	(1) Engineering															
3	(2) Other right-of-way expenditures															
4	(3) Grading															
5	(5) Tunnels and subways															
6	(6) Bridges, trestles, and culverts															
7	(7) Elevated structures															
8	(13) Fences, snowsheds, and signs															
9	(16) Station and office buildings							N								
10	(17) Roadway buildings								O							
11	(18) Water stations									N						
12	(19) Fuel stations										E					
13	(20) Shops and enginehouse															
14	(21) Grain elevators															
15	(22) Storage warehouses															
16	(23) Wharves and docks															
17	(24) Coal and ore wharves															
18	(25) TOFC/COFC terminals															
19	(26) Communication systems															
20	(27) Signals and interlocks															
21	(29) Power plants															
22	(31) Power-transmission systems															
23	(35) Miscellaneous structures															
24	(37) Roadway machines															
25	(39) Public improvements—Construction															
26	(44) Shop machinery*															
27	(45) Power-plant machinery*															
28	All other road accounts															
29	Total road															
30	EQUIPMENT															
31	(52) Locomotives															
32	(53) Freight-train cars															
33	(54) Passenger-train cars															
34	(55) Highway revenue equipment															
35	(56) Floating equipment															
36	(57) Work equipment															
37	(58) Miscellaneous equipment															
38	TOTAL EQUIPMENT															
39	GRAND TOTAL															

\*Chargeable to account 222.

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

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

2. Show in columns (f) to (i) the balance at the close of the year and all credits and debits during the year in reserve account No. 736, "Amortization of defense projects—Road and Equipment."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000

or more, or by single entries as "Total road" in line 28. If reported by projects, each project should be briefly described, stating kind, location, and authorization date and number. Projects amounting to less than \$100,000 should be combined in a single entry designated "Minor items, each less than \$100,000."

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

Line No.	Description of property or account (a)	BASE												RESERVE											
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX	\$	XX	XX
1	ROAD:																								
2																									
3																									
4																									
5																									
6																									
7																									
8																									
9																									
10																									
11																									
12																									
13																									
14																									
15																									
16																									
17																									
18																									
19																									
20																									
21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD																								
29	EQUIPMENT:																								
30	(52) Locomotives											32	312												
31	(53) Freight-train cars											48	298												
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											80	610										80	610	
38	GRAND TOTAL											80	610										80	610	



### 1607. DEPRECIATION RESERVE—MISCELLANEOUS PHYSICAL PROPERTY

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

Show in column (f) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account. Each item amounting to \$50,000 or more should be stated; items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

Line No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)			Credits during year (c)			Debits during year (d)			Balance at close of year (e)			Rates (percent) (f)		Base (g)		
		\$			\$			\$			\$			%		\$		
1																		
2																		
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15	TOTAL																	

### 1608. CAPITAL SURPLUS

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

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.					
			794. Premiums and assessments on capital stock (c)		795. Paid-in surplus (d)		796. Other capital surplus (e)	
31	Balance at beginning of year	x x x	\$	3 612 320	\$		\$	144 949
32	Additions during the year (describe):							
33								
34								
35								
36								
37	Total additions during the year	x x x						
38	Deductions during the year (describe):							
39								
40								
41								
42	Total deductions	x x x						
43	Balance at close of year	x x x	\$	3 612 320				144 949

### 1609. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
61	Additions to property through retained income									
62	Funded debt retired through retained income	NONE								
63	Sinking fund reserves									
64	Miscellaneous fund reserves									
65	Retained income—Appropriated (not specifically invested)									
66	Other appropriations (specify):									
67										
68										
69										
70										
71										
72										
73										
74	TOTAL									

**1701. LOANS AND NOTES PAYABLE**

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable."

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

For creditors whose balances were severally less than \$100,000, a single

entry may be made under a caption "Minor accounts, each less than \$100,000."

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

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
	NONE				%	\$	\$	\$
1								
2								
3								
4								
5								
6								
7								
8								
9								
TOTAL								

**1702. DEBT IN DEFAULT**

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000.

Entries in columns (g) and (h) should include interest accruals and

interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security (a)	Reason for nonpayment at maturity (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Total par value actually outstanding at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
	NONE				%	\$	\$	\$
21								
22								
23								
24								
25								
26								
TOTAL								

**1703. OTHER DEFERRED CHARGES**

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

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
	Other items amounting to less than \$100,000.00	\$ 14 502
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
TOTAL		14 502

**1704. OTHER DEFERRED CREDITS**

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

designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entries in the columns hereunder, make a full explanation in a footnote.

Line No.	Description and character of item or subaccount (a)	Amount at close of year (b)
	Reserve for future tax & depreciation account rapid write off.	\$ 318 900
61		
62		
63		
64		
65		
66		
67		
68		
69		
TOTAL		318 900



## 1801. 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. All contra entries hereunder should be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in columns (b) and (d) on lines 9 to 63, inclusive, should be fully explained in a footnote.

3. Give the particulars called for on lines 71 to 92, inclusive, with respect to net accruals of taxes on railway property and U.S. Government taxes. Substantial adjustments included in the amounts reported should be explained.

4. On page 21A show an analysis and distribution of Federal income taxes.

Line No.	Item (a)	Amount applicable to the year (b)			Line No.	Item (c)	Amount applicable to the year (d)		
		\$					\$		
1	<b>ORDINARY ITEMS</b>				51	<b>FIXED CHARGES</b>			
2	<b>RAILWAY OPERATING INCOME</b>				52	(542) Rent for leased roads and equipment (p. 27)			
3	(501) Railway operating revenues (p. 23)	5	703	567	53	(546) Interest on funded debt:			
4	(531) Railway operating expenses (p. 24)	2	814	107	54	(a) Fixed interest not in default			
5	Net revenue from railway operations	2	889	460	55	(b) Interest in default			
6	(532) Railway tax accruals	1	431	639	56	(547) Interest on unfunded debt			
7	Railway operating income	1	457	821	57	(548) Amortization of discount on funded debt			
8	<b>RENT INCOME</b>				58	Total fixed charges	1	014	088
9	(503) Hire of freight cars and highway revenue freight equipment—Credit balance				59	Income after fixed charges (lines 50, 56)			
10	(504) Rent from locomotives		28	925	60	<b>OTHER DEDUCTIONS</b>			
11	(505) Rent from passenger train cars				61	(546) Interest on funded debt:			
12	(506) Rent from floating equipment				62	(c) Contingent interest			
13	(507) Rent from work equipment		8	170	63	Ordinary income (lines 59, 62)	1	014	088
14	(508) Joint facility rent income								
15	Total rent income		37	095	64	<b>EXTRAORDINARY AND PRIOR PERIOD ITEMS</b>			
16	<b>RENTS PAYABLE</b>				65	(570) Extraordinary items - Net Cr. (Dr.) (p. 21B)			
17	(536) Hire of freight cars and highway revenue freight equipment—Debit balance		697	065	66	(580) Prior period items - Net Cr. (Dr.) (p. 21B)			
18	(537) Rent for locomotives				67	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit) (p. 21B)			
19	(538) Rent for passenger train cars				68	Total extraordinary and prior period items - Cr. (Dr.)			
20	(539) Rent for floating equipment				69	Net income transferred to Retained Income	1	014	088
21	(540) Rent for work equipment					Unappropriated			
22	(541) Joint facility rents			546	70	<b>ANALYSIS OF ACCOUNT 532, RAILWAY TAX ACCRUALS</b>			
23	Total rents payable		697	611	71	United States Government taxes:			
24	Net rents (lines 15, 23)		(660)	516	72	Income taxes		928	900
25	Net railway operating income (lines 7, 24)		797	305	73	Old age retirement		226	773
26	<b>OTHER INCOME</b>				74	Unemployment insurance		37	515
27	(502) Revenue from miscellaneous operations (p. 24)		48	386	75	All other United States taxes		1	193
28	(509) Income from lease of road and equipment (p. 27)				76	Total—U.S. Government taxes		1	193
29	(510) Miscellaneous rent income (p. 25)				77	Other than U.S. Government taxes:			
30	(511) Income from nonoperating property (p. 26)				78	Colorado		226	393
31	(512) Separately operated properties—Profit				79	Wyoming		12	058
32	(513) Dividend income		275	915	80				
33	(514) Interest income				81				
34	(516) Income from sinking and other reserve funds				82				
35	(517) Release of premiums on funded debt				83				
36	(518) Contributions from other companies (p. 27)		6	097	84				
37	(519) Miscellaneous income (p. 25)				85				
38	Total other income		330	398	86				
39	Total income (lines 25, 38)	1	127	703	87				
40	<b>MISCELLANEOUS DEDUCTIONS FROM INCOME</b>				88				
41	(534) Expenses of miscellaneous operations (p. 24)				89				
42	(535) Taxes on miscellaneous operating property (p. 24)				90				
43	(543) Miscellaneous rents (p. 25)		107	700	91	Total—Other than U.S. Government taxes		238	451
44	(544) Miscellaneous tax accruals				92	Grand Total—Railway tax accruals (account 532)	1	431	639
45	(545) Separately operated properties—Loss								
46	(549) Maintenance of investment organization								
47	(550) Income transferred to other companies (p. 27)								
48	(561) Miscellaneous income charges (p. 25)		5	915					
49	Total miscellaneous deductions		113	615					
50	Income available for fixed charges (lines 39, 49)	1	014	088					

\*Enter name of State.

NOTE.—See page 21B for explanatory notes, which are an integral part of the Income Account for the Year.

## 1801. INCOME ACCOUNT FOR THE YEAR -- Continued

## ANALYSIS OF FEDERAL INCOME TAXES

Line No.	Item (a)	Amount (b)	
101	Provision for income taxes based on taxable net income recorded in the accounts for the year-----	\$ 1	055 867
102	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.		
103	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-----	\$	
104	(a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.		
	Flow-through- <b>XX</b> ----- Deferral-----		
	(b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit-----	\$	3 567
	(c) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year-----	\$	
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes-----	(-----)	
	Balance of current year's investment tax credit used to reduce current year's tax accrual-----	\$	
	Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual-----	\$	
	Total decrease in current year's tax accrual resulting from use of investment tax credits-----	\$	
105	Net decrease (or increase) because of accelerated amortization of certain rolling stock under section 184 of the Internal Revenue Code and basis use for book depreciation-----	\$	123 400
106	Net decrease (or increase) because of amortization of certain rights-of-way investment under section 185 of the Internal Revenue Code-----		
	Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)		
107	-----		
108	-----		
109	-----		
110	-----		
111	-----		
112	-----		
113	-----		
114	-----		
115	-----		
116	-----		
117	Net applicable to the current year-----	928	900
118	Adjustments applicable to previous years (net debit or credit), except carry-backs and carry-overs-----		
119	Adjustments for carry-backs-----		
120	Adjustments for carry-overs-----		
121	Total-----	928	900
	Distribution:		
122	Account 532-----	928	900
123	Account 590-----		
124	Other (Specify)-----		
125	-----		
126	Total-----	928	900

NOTE: The amount shown on line 72 should equal line 122; the amount shown on line 121 should equal line 126.



## 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 the section below Schedule 1801, "Income account for the year," pertaining to the analysis of Federal income taxes. However, 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 below.

## 1901. RETAINED INCOME—UNAPPROPRIATED

1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.

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

3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)			Remarks (c)
	<b>CREDITS</b>				
1	(602) Credit balance transferred from Income (p. 21)-----	\$ 1	014	088	
2	(606) Other credits to retained income†-----				Net of Federal income taxes \$-----
3	(622) Appropriations released-----				
4	Total-----	1	014	088	
	<b>DEBITS</b>				
5	(612) Debit balance transferred from Income (p. 21)-----				
6	(616) Other debits to retained income†-----				Net of Federal income taxes \$-----
7	(820) Appropriations for sinking and other reserve funds-----				
8	(821) Appropriations for other purposes-----				
9	(623) Dividends (p. 23)-----	3	500	000	
10	Total-----	3	500	000	
11	Net increase during year*-----	( 2	485	912)	
12	Balance at beginning of year (p. 5)*-----	2	611	298	
13	Balance at end of year (carried to p. 5)*-----		125	386	

\* Amount in parentheses indicates debit balance.

† Show principal items in detail.



## 1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 1901.

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 621) (e)		DATES	
		Regular (b)	Extra (c)				Declared (f)	Payable (g)
31	Common Stock	45.5%		\$ 1 100 000	\$ 500 000		1/19/73	1/26/73
32	Common Stock	272.7%		1 100 000	3 000 000		12/21/73	12/26/73
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43				TOTAL	3 500 000			

## 2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included. 2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)			Class of railway operating revenues (c)	Amount of revenue for the year (d)		
		\$	x x	x x		\$	x x	x x
	TRANSPORTATION—RAIL LINE				INCIDENTAL			
1	(101) Freight*	2	588	549	(131) Dining and buffet			
2	(102) Passenger*				(132) Hotel and restaurant			
3	(103) Baggage				(133) Station, train, and boat privileges			
4	(104) Sleeping car				(135) Storage—Freight			548
5	(105) Parlor and chair car				(137) Demurrage		759	475
6	(106) Mail				(138) Communication			
7	(107) Express				(139) Grain elevator			
8	(108) Other passenger-train				(141) Power			
9	(109) Milk				(142) Rents of buildings and other property		4	895
10	(110) Switching*	2	177	737	(143) Miscellaneous		172	363
11	(113) Water transfers				Total incidental operating revenue		937	281
12	Total rail-line transportation revenue	4	766	286	JOINT FACILITY		x x	x x
13					(151) Joint facility—Cr			
14					(152) Joint facility—Dr			
15					Total joint facility operating revenue			
16					Total railway operating revenues	5	703	567

\*Report hereunder the charges to these accounts representing payments made to others as follows:

17	1. For terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates	\$	NONE
18	2. For 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	\$	NONE
19	3. For substitute highway motor service in lieu of line-haul rail service performed under joint tariffs published by rail carriers (does not include traffic moved on joint rail-motor rates):		
19	(a) Payments for transportation of persons	\$	NONE
20	(b) Payments for transportation of freight shipments	\$	NONE

## 2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.
2. Any unusual accruals involving substantial amounts included in columns (b) and (d) should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)			Name of railway operating expense account (e)	Amount of operating expenses for the year (d)		
		\$	xx	xx		\$	xx	xx
	<b>MAINTENANCE OF WAY AND STRUCTURES</b>		xx	xx	<b>TRANSPORTATION—RAIL LINE</b>		xx	xx
1	(2201) Superintendence.....	43	987		(2241) Superintendence and dispatching.....	43	221	
2	(2202) Roadway maintenance.....	( 10	302)		(2242) Station service.....	94	348	
3	(2203) Maintaining structures.....	5	273		(2243) Yard employees.....	1 197	323	
4	(2203½) Retirements—Road.....				(2244) Yard switching fuel.....	38	278	
5	(2204) Dismantling retired road property.....				(2245) Miscellaneous yard expenses.....	136	534	
6	(2208) Road property—Depreciation.....	33	169		(2246) Operating joint yards and terminals—Dr.....		202	
7	(2209) Other maintenance of way expenses.....	( 107	799)		(2247) Operating joint yards and terminals—Cr.....			
8	(2210) Maintaining joint tracks, yards, and other facilities—Dr.....	1	529		(2248) Train employees.....	117	734	
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr.....	( 5	070)		(2249) Train fuel.....	15	344	
10	Total maintenance of way and structures.....	( 39	220)		(2251) Other train expenses.....	21	488	
11	<b>MAINTENANCE OF EQUIPMENT</b>		xx	xx	(2252) Injuries to persons.....		75	
12	(2221) Superintendence.....	41	519		(2253) Loss and damage.....	9	106	
13	(2222) Repairs to shop and power-plant machinery.....	2	935		(2254) Other casualty expenses.....	66	244	
14	(2223) Shop and power-plant machinery—Depreciation.....	1	042		(2255) Other rail and highway transportation expenses.....	136	291	
15	(2224) Dismantling retired shop and power-plant machinery.....				(2256) Operating joint tracks and facilities—Dr.....			
16	(2225) Locomotive repairs.....	106	665		(2257) Operating joint tracks and facilities—Cr.....			
17	(2226) Car and highway revenue equipment repairs.....	79	652		Total transportation—Rail line.....	1 878	188	
18	(2227) Other equipment repairs.....	6	630		<b>MISCELLANEOUS OPERATIONS</b>		xx	xx
19	(2228) Dismantling retired equipment.....				(2258) Miscellaneous operations.....			
20	(2229) Retirements—Equipment.....		582		(2259) Operating joint miscellaneous facilities—Dr.....			
21	(2234) Equipment—Depreciation.....	170	083		(2260) Operating joint miscellaneous facilities—Cr.....			
22	(2235) Other equipment expenses.....	4	869		<b>GENERAL</b>		xx	xx
23	(2236) Joint maintenance of equipment expenses—Dr.....				(2261) Administration.....	367	386	
24	(2237) Joint maintenance of equipment expenses—Cr.....				(2262) Insurance.....	12	609	
25	Total maintenance of equipment.....	413	977		(2264) Other general expenses.....	116	313	
26	<b>TRAFFIC</b>		xx	xx	(2265) General joint facilities—Dr.....			
27	(2240) Traffic expenses.....	64	854		(2266) General joint facilities—Cr.....			
28					Total general expenses.....	496	308	
29					<b>GRAND TOTAL RAILWAY OPERATING EXPENSES.....</b>	<b>2 814</b>	<b>107</b>	

30 Operating ratio (ratio of operating expenses to operating revenues), 49.34 percent. (Two decimal places required.)

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other

incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		\$			\$			\$		
35	NONE									
36										
37										
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL									



## 2101. MISCELLANEOUS RENT INCOME

Line No.	DESCRIPTION OF PROPERTY		Name of lessee (c)	Amount of rent (d)	
	Name (a)	Location (b)			
1	Depot Rental	Weston, Colorado	C. B. Forte	\$	804
2	Storage Area	Weston, Colorado	Ozzello Const. Co.		400
3	Track Usage Permit	Pueblo, Colorado	Public Service Co.	46	861
4	Storage Area	Weston, Colorado	Railroad Builders		200
5	Track Rights	Pueblo, Colorado	CF&I Steel Corp.		121
6					
7					
8					
9			TOTAL	48	386

## 2102. MISCELLANEOUS INCOME

Line No.	Source and character of receipt (a)	Gross receipts (b)		Expenses and other deductions (c)	Net miscellaneous income (d)
21	Employees-Reimbursement of lost I.D. checks	\$	10	\$	10
22	Employees-Write off apprent. training accru.		200		200
23	Various co's.-Discounts	2	807		2 807
24	U.S. Treas.-Reimbursement for signing unemployment		210		210
25	Clement Bros.-Grade Crossing Permit		800		800
26	Texas Export R.R.-Sale of obsolete parts	1	200		1 200
27	Public Service Co.-Grade Crossing Permit		150		150
28	R. Hernandez-Sale of Land		720		720
29	TOTAL	6	097		6 097

## 2103. MISCELLANEOUS RENTS

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to income (d)	
	Name (a)	Location (b)			
31	Right of Way Land	Pueblo, Colorado	CF&I Steel Corp.	\$	107 700
32					
33					
34					
35					
36					
37					
38					
39			TOTAL	107	700

## 2104. MISCELLANEOUS INCOME CHARGES

Line No.	Description and purpose of deduction from gross income (a)	Amount (b)	
41	Expense deferred charges for unit train study- project cancelled	\$	701
42	Write off Trinidad Lake charges disallowed by Corps of Army Engr.	5	214
43			
44			
45			
46			
47			
48			
49			
50	TOTAL	5	915

## 2201. INCOME FROM NONOPERATING PROPERTY

Line No.	Designation (a)	Revenues or income (b)			Expenses (c)			Net income or loss (d)			Taxes (e)		
		\$			\$			\$			\$		
1													
2													
3													
4													
5													
6													
7													
TOTAL													

## 2202. MILEAGE OPERATED (ALL TRACKS)†

Give particulars called for concerning all tracks operated by respondent at the close of the year. Way switching tracks include station, team, industry, and other switching tracks for which no separate switching service is maintained. Yard switching tracks include classification, house, team, industry, and other tracks switched by yard locomotives in yards where separate switching services are maintained. Tracks belonging to an industry for which no rent is payable should not be reported. Switching and Terminal Companies report on line 26 only.

## 2203. MILEAGE OPERATED—BY STATES

Line Haul Railways show single track only.  
Switching and Terminal Companies show all tracks.

Line No.	Line in use (a)	Owned (b)		Proprietary companies (c)	Leased (d)	Operated under contract (e)	Operated under track-age rights (f)	Total operated (g)		State (h)	Owned (i)	Proprietary companies (j)	Leased (k)	Operated under contract (l)	Operated under track-age rights (m)	Total operated (n)	
21	Single or first main track	38	77	9				38	77	9	38	30	2			31	36
22	Second and additional main tracks									6	47	7				6	47
23	Passing tracks, cross-overs, and turn-outs																
24	Way switching tracks	12	85	3				12	85	3							
25	Yard switching tracks	61	28	1				61	28	1							
26	TOTAL	112	90	3				112	90	3							

2215. Show, by States, mileage of tracks owned but not operated by respondent: First main track, None; second and additional main tracks, None; industrial tracks, None; yard track and sidings, None; total, all tracks, None†

2216. Road is completed from (Line Haul Railways only)\* Guernsey, Wyo. to Sunrise, Wyo. Jansen, Colo. to Allen Mine, Colo. and total distance, 38.77 miles

2217. Road located at (Switching and Terminal Companies only)\* Minnequa, Colo. to connections.

2218. Gage of track 4 ft. 8 1/2 in. 2219. Weight of rail 115 lb. per yard.

2220. Kind and number per mile of crossties Treated pine & fir - about 2,800 per mile of track

2221. State number of miles electrified: First main track, None; second and additional main tracks, None; passing tracks, cross-overs, and turn-outs, None; way switching tracks, None; yard switching tracks, None

2222. Ties applied in replacement during year: Number of crossties, 1,521; average cost per tie, \$ 9.30; number of feet (B. M.) of switch and bridge ties, 3,365; average cost per M feet (B. M.), \$ 283.75

2223. Rail applied in replacement during year: Tons (2,000 pounds), 106.5; weight per yard, 115; average cost per ton, \$ 162.51

\*Insert names of places.

†Mileage should be stated to the nearest hundredth of a mile.

## EXPLANATORY REMARKS



**2301. RENTS RECEIVABLE**  
**INCOME FROM LEASE OF ROAD AND EQUIPMENT**

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)		
1	NONE			\$		
2						
3						
4						
5						
TOTAL						

**2302. RENTS PAYABLE**  
**RENT FOR LEASED ROADS AND EQUIPMENT**

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)		
11	NONE			\$		
12						
13						
14						
15						
TOTAL						

**2303. CONTRIBUTIONS FROM OTHER COMPANIES**

Line No.	Name of contributor (a)	Amount during year (b)		
21	NONE	\$		
22				
23				
24				
25				
26	TOTAL			

**2304. INCOME TRANSFERRED TO OTHER COMPANIES**

Line No.	Name of transferee (c)	Amount during year (d)		
21	NONE	\$		
22				
23				
24				
25				
26	TOTAL			

2305. Describe fully all liens upon any of the property of the respondent at the close of the year, and all mortgages, deeds of trust, and other instruments whereby such liens were created. Describe also all property subject to the said several liens. This inquiry covers judgment liens, mechanics' liens, etc., as well as liens based on contract. If there were no liens of any character upon any of the property of the respondent at the close of the year, state that fact.

NONE

## 2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

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

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

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

Line No.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensation (d)	Remarks (e)
1	TOTAL (executives, officials, and staff assistants)	8	12 456	113 789	
2	TOTAL (professional, clerical, and general)	24	52 972	313 423	
3	TOTAL (maintenance of way and structures)	33	81 089	441 784	
4	TOTAL (maintenance of equipment and stores)	38	81 705	505 266	
5	TOTAL (transportation—other than train, engine, and yard)	1	2 396	14 865	
6	TOTAL (transportation—yardmasters, switch tenders, and hostlers)	16	34 969	234 156	
7	TOTAL, ALL GROUPS (except train and engine)	120	265 587	1623 283	
8	TOTAL (transportation—train and engine)	108	183 803	1150 149	
9	GRAND TOTAL	228	449 390	2773 432	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 2,482,048

## 2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the number of kilowatt-hours for such tractive equipment as was propelled by electricity.

2. The ton of 2,000 pounds should be used.

Line No.	Kind of service (a)	A. LOCOMOTIVES (STEAM, ELECTRIC, AND OTHER)					B. RAIL MOTOR CARS (GASOLINE, OIL-ELECTRIC, ETC.)		
		Diesel oil (gallons) (b)	Gasoline (gallons) (c)	Electricity (kilowatt-hours) (d)	STEAM		Electricity (kilowatt-hours) (g)	Gasoline (gallons) (h)	Diesel oil (gallons) (i)
					Coal (tons) (e)	Fuel oil (gallons) (f)			
31	Freight	96,789							
32	Passenger								
33	Yard switching	365,774						2,600	
34	TOTAL TRANSPORTATION	462,563						2,600	
35	Work train								
36	GRAND TOTAL	462,563						2,600	
37	TOTAL COST OF FUEL*	68,759		XXXX			XXXX	572	

\*Show cost of fuel charged to yard and train service (accounts Nos. 2344 and 2349). 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.



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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation"

should be explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made in the aggregate compensation amounts to \$40,000 or more and the details as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	NONE			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

## 2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, 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 railway associations, commissions,

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well 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 \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)
31	Travelers Insurance	Health & Welfare	\$ 66 019
32	Welborn, Cook, Phipps, Dufford		
33	& Brown	Attorneys	23 910
34	CF&I Steel Corp.	Group Ins.	147 319
35	CF&I Steel Corp.	Pension Plan	96 664
36	CF&I Steel Corp.	Liability Ins.	99 188
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
		TOTAL	433 100

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

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

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)		
1	Average mileage of road operated (whole number required)			113						113	x	x	x
	TRAIN-MILES												
2	Total (with locomotives)	44	567					44	567				
3	Total (with motorcars)		52						52				
4	TOTAL TRAIN-MILES	44	619					44	619				
	LOCOMOTIVE UNIT-MILES												
5	Road service	44	619					44	619		x	x	x
6	Train switching	1	494					1	494		x	x	x
7	Yard switching	182	753					182	753		x	x	x
8	TOTAL LOCOMOTIVE UNIT-MILES	228	866					228	866		x	x	x
	CAR-MILES												
9	Loaded freight cars	575	868					575	868		x	x	x
10	Empty freight cars	576	173					576	173		x	x	x
11	Caboose	21	122					21	122		x	x	x
12	TOTAL FREIGHT CAR-MILES	1	173	163				1	173	163	x	x	x
13	Passenger coaches										x	x	x
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x	x	x
15	Sleeping and parlor cars										x	x	x
16	Dining, grill and tavern cars										x	x	x
17	Head-end cars										x	x	x
18	TOTAL (lines 13, 14, 15, 16 and 17)										x	x	x
19	Business cars										x	x	x
20	Crew cars (other than cabooses)										x	x	x
21	GRAND TOTAL CAR-MILES (lines 12, 18, 19 and 20)	1	173	163				1	173	163	x	x	x
	REVENUE AND NONREVENUE FREIGHT TRAFFIC	x	x	x	x	x	x	x	x	x	x	x	x
22	Tons—Revenue freight	x	x	x	x	x	x	5	517	454	x	x	x
23	Tons—Nonrevenue freight	x	x	x	x	x	x		1	645	x	x	x
24	TOTAL TONS—REVENUE AND NONREVENUE FREIGHT	x	x	x	x	x	x	5	519	099	x	x	x
25	Ton-miles—Revenue freight	x	x	x	x	x	x	39	939	589	x	x	x
26	Ton-miles—Nonrevenue freight	x	x	x	x	x	x		45	731	x	x	x
27	TOTAL TON-MILES—REVENUE AND NONREVENUE FREIGHT	x	x	x	x	x	x	39	985	320	x	x	x
	REVENUE PASSENGER TRAFFIC	x	x	x	x	x	x	x	x	x	x	x	x
28	Passengers carried—Revenue	x	1	x	x	x	x				x	x	x
29	Passenger-miles—Revenue	x	x	x	x	x	x				x	x	x

## NOTES AND REMARKS



## 2602. REVENUE FREIGHT CARRIED DURING THE YEAR. (For Road Haul Traffic Only)

1. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includable in account No. 101, *Freight*, on the basis of the 2-digit codes named in 49 C.F.R. 123.52, by Order of September 13, 1963. In stating the number of tons received from connecting carriers (c), include all connecting carriers, whether rail or water and whether the freight is received directly or indirectly (as through elevators).

2. Under Order of December 17, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked *Supplemental*. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

3. Particulars for Codes 01 to 46 inclusive, should include all traffic moved in lots of 10,000 pounds or more. Forwarder traffic includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act. Code 47 should include all traffic moved in lots of less than 10,000 pounds.

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

Item No.	COMMODITY Description (a)	Code No.	REVENUE FREIGHT IN TONS (2,000 POUNDS)			Gross freight revenue (dollars) (e)
			Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	
1	Farm Products	01				
2	Forest Products	08				
3	Fresh Fish and Other Marine Products	09				
4	Metallic Ores	10	497,362	1,850,403	2,347,765	551,055.15
5	Coal	11	1,000,374	500,069	1,500,443	943,289.92
6	Crude Petro, Nat Gas, & Nat Gsln	13				
7	Nonmetallic Minerals, except Fuels	14		565,183	565,183	297,464.93
8	Ordinance and Accessories	19				
9	Food and Kindred Products	20		75	75	65.50
10	Tobacco Products	21				
11	Textile Mill Products	22		40	40	34.33.93
12	Apparel & Other Finished Tex Prd Inc Knit	23				
13	Lumber & Wood Products, except Furniture	24	45	3,236	3,281	4,258.65
14	Furniture and Fixtures	25				
15	Pulp, Paper and Allied Products	26		955	955	618.52
16	Printed Matter	27		510	510	459.32
17	Chemicals and Allied Products	28	7,459	6,916	14,375	12,334.19
18	Petroleum and Coal Products	29	2,172	103,616	105,788	77,255.81
19	Rubber & Miscellaneous Plastic Products	30		39	39	33.28
20	Leather and Leather Products	31				
21	Stone, Clay, Glass & Concrete Prd	32	1,753	18,185	19,938	17,145.90
22	Primary Metal Products	33	533,685	104,294	637,979	424,429.79
23	Fabr Metal Prd, Exc Orda, Machy & Transp	34	93,932	5,972	99,904	80,666.84
24	Machinery, except Electrical	35	3,005	2,753	5,758	5,977.60
25	Electrical Machy, Equipment & Supplies	36		566	566	491.63
26	Transportation Equipment	37	1,081	1,891	2,972	3,885.19
27	Instr, Phot & Opt GD, Watches & Clocks	38		34	34	25.69
28	Miscellaneous Products of Manufacturing	39				
29	Waste and Scrap Materials	40	10,847	200,797	211,644	167,390.15
30	Miscellaneous Freight Shipments	41	9	136	145	126.06
31	Containers, Shipping, Returned Empty	42				7
32	Freight Forwarder Traffic	44				
33	Shipper Assn or Similar Traffic	45				
34	Misc Mixed Shipment Exc Fwdr & Shpr Assn	46		24	24	20.64
35	TOTAL, CARLOAD TRAFFIC		2,151,724	3,365,694	5,517,418	2,587,171.49
36	Small Packaged Freight Shipments	25		11	36	54.67
37	Total, Carload & LCL Traffic		2,151,749	3,365,705	5,517,454	2,587,226.16

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

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

☐ Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

## ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Shpr	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordinance	Tex	Textile
Fwdr	Forwarder	Machy	Machinery	Petro	petroleum	Transp	Transportation
Gd	Goods	Misc	Miscellaneous	phot	photographic		
Gsln	Gasoline						

## 2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

[FOR SWITCHING OR TERMINAL COMPANIES ONLY]

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to *switching* operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement

is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to *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.

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

Item No.	Item (a)	Switching operations (b)			Terminal operations (c)			Total (d)		
FREIGHT TRAFFIC										
1	Number of cars handled earning revenue—Loaded.....									
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 (items 7 and 14).....									
16	Total number of cars handled in work service.....									

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



## 2801. INVENTORY OF EQUIPMENT INSTRUCTIONS

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

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

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

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. (A locomotive tender should be considered as a part of the locomotive unit.) A "self-propelled car" is a rail motor car propelled by electric motors receiving power from third rail or overhead, or internal combustion engines located on the car itself. Trailers equipped for use only in trains of cars that are self-propelled are to be included as self-propelled equipment.

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric

motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive identification.

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

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

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

Line No.	Item	Units in service at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service of respondent (e+f)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
<b>LOCOMOTIVE UNITS</b>									
1.	Diesel-----	21	2	1	22		22	23,500	None
2.	Electric-----								
3.	Other-----								
4.	Total (lines 1 to 3)-----	21	2	1	22		22	xxxx	None
<b>FREIGHT-TRAIN CARS</b>									
								(tons)	
5.	Box-General service (A-20, A-30, A-40, A-50, all B (except B080) L070, R-00, R-01, R-06, R-07)-----								
6.	Box-Special service (A-00, A-10, B080)-----	492	15	6	501		501	29,595	
7.	Gondola (All G, J-00, all C, all E)-----	225	5	1	229		229	17,145	
8.	Hopper-Open top (All H, J-10, all K)-----								
9.	Hopper-Covered (L-5-)-----	3	4		7		7	320	
10.	Tank (All T)-----								
11.	Refrigerator-Mechanical (R-04, R-10, R-11, R-12)-----								
12.	Refrigerator-Non-Mechanical (R-02, R-03, R-05, R-06, R-09, R-13, R-14, R-15, R-16, R-17)-----								
13.	Stock (All S)-----								
14.	Autorack (F-5-, F-6-)-----								
15.	Flat (All F (except F-5-, F-6-, F-7-, F-8-), L-2-L-3-)-----	31			31		31	1,550	
16.	Flat-TOFC (F-7-, F-8-)-----	44			44		44	2,200	
17.	All other (L-0-, L-1-, L-4-, L080, L090)-----	795	24	7	812		812	50,810	None
18.	Total (lines 5 to 17)-----	5			5		5	xxxx	
19.	Caboose (All N)-----	800	24	7	817		817	xxxx	None
20.	Total (lines 18 and 19)-----							(seating capacity)	
<b>PASSENGER-TRAIN CARS</b>									
<b>NON-SELF-PROPELLED</b>									
21.	Coaches and combined cars (PA, PB, PBO, all class C, except CSB)-----								
22.	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)-----								
23.	Non-passenger carrying cars (All class B, CSB, PSA, IA, all class M)-----							xxxx	
24.	Total (lines 21 to 23)-----								

## 2801. INVENTORY OF EQUIPMENT—Concluded

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

Line No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	NUMBER AT CLOSE OF YEAR			Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
					Owned and used	Leased from others	Total in service of respondent (e+f)		
(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	PASSENGER-TRAIN CARS -- Continued							(Seating capacity)	
	SELF-PROPELLED RAIL MOTORCARS								
25.	Electric passenger cars (EC, EP, ET)-----								
26.	Internal combustion rail motorcars (ED, EG)-----								
27.	Other self-propelled cars (Specify types)-----								
28.	Total (lines 25 to 27)-----								
29.	Total (lines 24 and 28)-----								
	COMPANY SERVICE CARS								
30.	Business cars (PV)-----							XXXX	
31.	Boarding outfit cars (MWX)-----							XXXX	
32.	Derrick and snow removal cars (MWK, MWU, MWV, MWW)-----	1			1		1	XXXX	
33.	Dump and ballast cars (MWB, MWD)-----							XXXX	
34.	Other maintenance and service equipment cars-----	1			1		1	XXXX	
35.	Total (lines 30 to 34)-----	2			2		2	XXXX	
36.	Grand total (lines 20, 29, and 35)-----	802	24	7	819		819	XXXX	None
	FLOATING EQUIPMENT								
37.	Self-propelled vessels (Tugboats, car ferries, etc.)-----							XXXX	
38.	Non-self-propelled vessels (Car floats, lighters, etc.)-----							XXXX	
39.	Total (lines 37 and 38)-----							XXXX	

## 2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following matters, numbering the statements in accordance with the inquiries, and if no changes of the character below indicated occurred during the year, state that fact. Changes in mileage should be stated to the nearest hundredth of a mile. If any changes 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.

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

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

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

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

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

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

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

8. All other important financial changes.

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

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

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

Extension of yard track to Comanche Generating Plant, a distance of 2.7 miles covered under Finance Docket No. 27022 dated May 14, 1973. Put into operation June 30, 1973.

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

Miles of road constructed \_\_\_\_\_ Miles of road abandoned \_\_\_\_\_

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



## VERIFICATION

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

## OATH

(To be made by the officer having control of the accounting of the respondent)

State of Colorado }  
County of Pueblo } ss:

Gerald G. Quenzer

(Insert here the name of the affiant)

makes oath and says that he is

Controller

(Insert here the official title of the affiant)

of

The Colorado & Wyoming Railway Company

(Insert here the exact legal title or name of the respondent)

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

time from and including January 1, 19 73 to and including December 31, 19 73

Gerald G. Quenzer  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and

county above named, this 26th day of March, 19 74

My commission expires My Commission expires May 5, 1975

[ Use an  
L. S.  
impression seal ]

Bruce D. Henderson  
(Signature of officer authorized to administer oaths)

## SUPPLEMENTAL OATH

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

State of Colorado }  
County of Pueblo } ss:

Kenneth F. Webel

(Insert here the name of the affiant)

makes oath and says that he is

President

(Insert here the official title of the affiant)

of

The Colorado & Wyoming Railway Company

(Insert here the exact legal title or name of the respondent)

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

the period of time from and including January 1, 19 73 to and including December 31, 19 73

Kenneth F. Webel  
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and

county above named, this 26th day of March, 19 74

My commission expires My Commission expires May 5, 1975

[ Use an  
L. S.  
impression seal ]

Bruce D. Henderson  
(Signature of officer authorized to administer oaths)





## 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and ex-

plained in a footnote. 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)	Balance at Beginning of Year				Total Expenditures During the Year				Balance at Close of Year			
		Entire line (b)		State (c)		Entire line (d)		State (e)		Entire line (f)		State (g)	
1	(1) Engineering-----	165	228	155	762					165	228	155	762
2	(2) Land for transportation purposes-----	57	655	56	780	( 286)		( 286)		57	369	56	494
3	(24) Other right-of-way expenditures-----	37	377	37	377					37	377	37	377
4	(3) Grading-----	925	299	826	054					925	299	826	054
5	(5) Tunnels and subways-----	600	604	579	197					600	604	579	197
6	(6) Bridges, trestles, and culverts-----												
7	(7) Elevated structures-----	636	536	613	526					636	536	613	526
8	(8) Ties-----	868	491	784	332					868	491	784	332
9	(9) Rails-----	720	212	653	580					720	212	653	580
10	(10) Other track material-----	356	329	351	316					356	329	351	316
11	(11) Ballast-----	630	063	617	494					630	063	617	494
12	(12) Track laying and surfacing-----	45	376	32	655					45	376	32	655
13	(13) Fences, snowsheds, and signs-----	152	185	145	226					152	185	145	226
14	(16) Station and office buildings-----	8	436	8	436					8	436	8	436
15	(17) Roadway buildings-----												
16	(18) Water stations-----	10	565	9	497					10	565	9	497
17	(19) Fuel stations-----	297	990	230	492					297	990	230	492
18	(20) Shops and enginehouses-----												
19	(21) Grain elevators-----												
20	(22) Storage warehouses-----												
21	(23) Wharves and docks-----												
22	(24) Coal and ore wharves-----												
23	(25) TOFC/COFC terminals-----												
24	(26) Communication systems-----	39	761	35	983					39	761	35	983
25	(27) Signals and interlockers-----	90	053	90	053					90	053	90	053
26	(29) Powerplants-----												
27	(31) Power-transmission systems-----												
28	(35) Miscellaneous structures-----	116	879	98	472	41	069	39	705	157	948	138	177
29	(37) Roadway machines-----												
30	(38) Roadway small tools-----	4	186	4	186					4	186	4	186
31	(39) Public improvements--Construction--												
32	(43) Other expenditures--Road-----	124	215	108	205					124	215	108	205
33	(44) Shop machinery-----												
34	(45) Powerplant machinery-----												
35	Other (specify & explain)-----	5	887 440	5	438 623	40	783	39	419	5	928 223	5	478 042
36	Total expenditures for road-----	1	953 805	1	685 559	522	347	522	347	2	476 152	2	207 906
37	(52) Locomotives-----	3	914 968	3	910 507	28	284	28	284	3	943 252	3	938 791
38	(53) Freight-train cars-----												
39	(54) Passenger-train cars-----												
40	(55) Highway revenue equipment-----												
41	(56) Floating equipment-----		723		723						723		723
42	(57) Work equipment-----	40	025	35	626	( 2 197)		( 833)		37	828	34	793
43	(58) Miscellaneous equipment-----	5	909 521	5	632 415	548	434	549	798	6	457 955	6	182 213
44	Total expenditures for equipment-----												
45	(71) Organization expenses-----												
46	(76) Interest during construction-----												
47	(77) Other expenditures--General-----												
48	Total general expenditures-----												
49	Total-----	11	796 961	11	071 038	589	217	589	217	12	386 178	11	660 255
50	(80) Other elements of investment-----												
51	(90) Construction work in progress-----	303	078	303	078	95	581	95	581	398	659	398	659
52	Grand Total-----	12	100 039	11	374 116	684	798	684	798	12	784 837	12	058 914

2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.  
2. Any unusual accruals involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footnote.

Line No.	Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR						Name of railway operating expense account	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
		Entire line			State				Entire line			State		
		(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	(j)	(k)	(l)	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)			
1	MAINTENANCE OF WAY AND STRUCTURES	xx	xx	xx	xx	xx	xx	(2207) Operating joint yards and terminals—Cr.						
2	(2201) Superintendence		43	987		38	025	(2208) Train employees		117	734		64	583
3	(2202) Roadway maintenance	(	10	309)	(	32	473)	(2209) Train fuel		15	344		12	240
4	(2203) Maintaining structures		5	273		5	033	(2210) Other train expenses		21	488		9	678
5	(2203-4) Retirements—Road							(2211) Injuries to persons			75			75
6	(2204) Dismantling retired road property							(2212) Loss and damage		9	106		9	106
7	(2208) Road Property—Depreciation		33	169		29	252	(2213) Other casualty expenses		66	244		64	014
8	(2209) Other maintenance of way expenses	(	107	799)	(	111	488)	(2214) Other rail and highway transportation expenses		136	291		129	418
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr		1	529		1	213	(2215) Operating joint tracks and facilities—Dr						
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr	(	5	070)	(	5	070)	(2216) Operating joint tracks and facilities—Cr						
11	Total maintenance of way and struc.	(	39	220)	(	75	448)	Total transportation—Rail line	1	878	188	1	792	296
12	MAINTENANCE OF EQUIPMENT	xx	xx	xx	xx	xx	xx	MISCELLANEOUS OPERATIONS	xx	xx	xx	xx	xx	xx
13	(2221) Superintendence		41	519		37	277	(2208) Miscellaneous operations						
14	(2222) Repairs to shop and power-plant machinery		2	935		2	853	(2209) Operating joint miscellaneous facilities—Dr						
15	(2223) Shop and power-plant machinery—Depreciation		1	042		1	028	(2209) Operating joint miscellaneous facilities—Cr						
16	(2224) Dismantling retired shop and power-plant machinery							Total miscellaneous operating						
17	(2225) Locomotive repairs		106	665		86	487	GENERAL	xx	xx	xx	xx	xx	xx
18	(2226) Car and highway revenue equipment repairs		79	652		68	605	(2201) Administration		367	386		367	386
19	(2227) Other equipment repairs		6	630		6	630	(2202) Insurance		12	609		12	609
20	(2228) Dismantling retired equipment							(2204) Other general expenses		116	313		116	313
21	(2229) Retirements—Equipment			582			582	(2205) General joint facilities—Dr						
22	(2234) Equipment—Depreciation		170	083		169	713	(2206) General joint facilities—Cr						
23	(2235) Other equipment expenses		4	869		1	333	Total general expenses		496	308		496	308
24	(2236) Joint maintenance of equipment expenses—Dr							RECAPITULATION	xx	xx	xx	xx	xx	xx
25	(2237) Joint maintenance of equipment expenses—Cr							Maintenance of way and structures	(	392	20)	(	75	448)
26	Total maintenance of equipment		413	977		374	508	Maintenance of equipment		413	977		374	508
27	TRAFFIC	xx	xx	xx	xx	xx	xx	Traffic expenses		64	854		64	467
28	(2240) Traffic Expenses		64	854		64	467	Transportation—Rail line	1	878	188	1	792	296
29	TRANSPORTATION—RAIL LINE	xx	xx	xx	xx	xx	xx	Miscellaneous operations						
30	(2241) Superintendence and dispatching		43	221		35	244	General expenses		496	308		496	308
31	(2242) Station service		94	348		93	803	Grand Total Railway Operating Exp.	2	814	107	2	652	131
32	(2243) Yard employees	1	197	323	1	197	323							
33	(2244) Yard switching fuel		38	278		38	278							
34	(2245) Miscellaneous yard expenses		138	534		138	534							
35	(2246) Operating joint yard and terminals—Dr			202										
36	Operating ratio (ratio of operating expenses to operating revenues),	48.38 percent.												
	(Two decimal places required.)													

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		\$			\$			\$		
50	NONE									
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
61	TOTAL									



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

Line No.	Item (a)	LINE OPERATED BY RESPONDENT							
		Class 1: Line owned		Class 2: Line of proprietary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
		Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of year (i)
1	Miles of road.....		32 30						
2	Miles of second main track.....								
3	Miles of all other main tracks.....								
4	Miles of passing tracks, crossovers, and turnouts.....								
5	Miles of way switching tracks.....		8 24						
6	Miles of yard switching tracks.....	2 70	61 28						
7	All tracks.....	2 70	101 82						

Line No.	Item (j)	LINE OPERATED BY RESPONDENT				LINE OWNED BUT NOT OPERATED BY RESPONDENT	
		Class 5: Line operated under trackage rights		Total line operated			
		Added during year (k)	Total at end of year (l)	At beginning of year (m)	At close of year (n)	Added during year (o)	Total at end of year (p)
1	Miles of road.....			32 30	32 30		
2	Miles of second main track.....						
3	Miles of all other main tracks.....						
4	Miles of passing tracks, crossovers, and turnouts.....						
5	Miles of way switching tracks—Industrial.....						
6	Miles of way switching tracks—Other.....						
7	Miles of yard switching tracks—Industrial.....			8 24	8 24		
8	Miles of yard switching tracks—Other.....			58 58	61 28		
9	All tracks.....			99 12	101 82		

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

## 2302. RENTS RECEIVABLE

## INCOME FROM LEASE OF ROAD AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)		
	NONE			\$		
11						
12						
13						
14						
15						
			TOTAL..			

## 2303. RENTS PAYABLE

## RENT FOR LEASED ROADS AND EQUIPMENT

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)		
	NONE			\$		
21						
22						
23						
24						
25						
			TOTAL..			

## 2304. CONTRIBUTIONS FROM OTHER COMPANIES

## 2305. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)			Name of transferee (c)	Amount during year (d)		
	NONE	\$			NONE	\$		
31								
32								
33								
34								
35								
36								
	TOTAL..				TOTAL..			





## 701. ROAD AND EQUIPMENT PROPERTY

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

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

3. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote. 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)	Balance at Beginning of Year		Total Expenditures During the Year		Balance at Close of Year	
		Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line (f)	State (g)
1	(1) Engineering-----	165 228	9 466			165 228	9 466
2	(2) Land for transportation purposes-----	57 655	875	( 286)		57 369	875
3	(3) Other right-of-way expenditures-----	37 377	-			37 377	-
4	(4) Grading-----	925 299	99 245			925 299	99 245
5	(5) Tunnels and subways-----	600 604	21 407			600 604	21 407
6	(6) Bridges, trestles, and culverts-----						
7	(7) Elevated structures-----	636 536	23 010			636 536	23 010
8	(8) Ties-----	868 491	84 159			868 491	84 159
9	(9) Rails-----	720 212	66 632			720 212	66 632
10	(10) Other track material-----	356 329	5 013			356 329	5 013
11	(11) Ballast-----	630 063	12 569			630 063	12 569
12	(12) Track laying and surfacing-----	45 376	12 721			45 376	12 721
13	(13) Fences, snowsheds, and signs-----	152 185	6 959			152 185	6 959
14	(14) Station and office buildings-----	8 436	-			8 436	-
15	(15) Roadway buildings-----						
16	(16) Water stations-----	10 565	1 068			10 565	1 068
17	(17) Fuel stations-----	297 990	67 498			297 990	67 498
18	(18) Shops and enginehouses-----						
19	(19) Grain elevators-----						
20	(20) Storage warehouses-----						
21	(21) Wharves and docks-----						
22	(22) Coal and ore wharves-----						
23	(23) TOFC/COFC terminals-----	39 761	3 778			39 761	3 778
24	(24) Communication systems-----	90 053	-			90 053	-
25	(25) Signals and interlockers-----						
26	(26) Powerplants-----						
27	(27) Power-transmission systems-----						
28	(28) Miscellaneous structures-----	116 879	18 407	41 069	1 364	157 948	19 771
29	(29) Roadway machines-----						
30	(30) Roadway small tools-----	4 186	-			4 186	-
31	(31) Public improvements--Construction-----						
32	(32) Other expenditures--Road-----	124 215	16 010			124 215	16 010
33	(33) Shop machinery-----						
34	(34) Powerplant machinery-----						
35	Other (specify & explain)-----	5 887 440	446 817	40 783	1 364	5 928 223	450 181
36	Total expenditures for road-----	1 953 809	268 246	522 347		2 476 155	268 246
37	(37) Locomotives-----	3 914 968	4 461	28 284		3 943 252	4 461
38	(38) Freight-train cars-----						
39	(39) Passenger-train cars-----						
40	(40) Highway revenue equipment-----						
41	(41) Floating equipment-----						
42	(42) Work equipment-----	723	-			723	-
43	(43) Miscellaneous equipment-----	40 025	4 399	( 2 197)	( 1 364)	37 828	3 035
44	Total expenditures for equipment-----	5 909 521	277 106	548 434	( 1 364)	6 457 955	275 742
45	(45) Organization expenses-----						
46	(46) Interest during construction-----						
47	(47) Other expenditures--General-----						
48	Total general expenditures-----	11 796 961	725 923	539 217		12 336 178	725 923
49	Total-----						
50	(50) Other elements of investment-----	303 078		95 581		398 659	
51	(51) Construction work in progress-----	12 180 027	725 923	644 796		12 785 817	725 923
52	Grand Total-----						

## 2002. RAILWAY OPERATING EXPENSES

1. State the railway operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies.  
2. Any unusual accruals involving substantial amounts included in columns (b), (c), (e), and (f), should be fully explained in a footnote.

Line No.	Name of railway operating expense account (a)	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					Name of railway operating expense account (d)	AMOUNT OF OPERATING EXPENSES FOR THE YEAR					
		Entire line (b)			State (c)			Entire line (e)			State (f)		
		\$			\$			\$			\$		
1	MAINTENANCE OF WAY AND STRUCTURES	xx	xx	xx	xx	xx	(2207) Operating joint yards and terminals—Cr.						
2	(2201) Superintendence		43	987		5 962	(2208) Train employees	117	734		53	151	
3	(2202) Roadway maintenance	(	10	309)		22 164	(2209) Train fuel	15	344		3	104	
4	(2203) Maintaining structures		5	273		240	(2211) Other train expenses	21	488		11	810	
5	(2203-4) Retirements—Road						(2212) Injuries to persons		75				
6	(2204) Dismantling retired road property						(2213) Loss and damage	9	106				
7	(2206) Road Property—Depreciation		33	169		3 917	(2214) Other casualty expenses	66	244		2	230	
8	(2209) Other maintenance of way expenses	(	107	799)		3 689	(2215) Other rail and highway transportation expenses	136	291		6	873	
9	(2210) Maintaining joint tracks, yards, and other facilities—Dr		1	529		256	(2216) Operating joint tracks and facilities—Dr						
10	(2211) Maintaining joint tracks, yards, and other facilities—Cr	(	5	070)			(2217) Operating joint tracks and facilities—Cr						
11	Total maintenance of way and struc.	(	39	220)		36 228	Total transportation—Rail line	1 878	188		85	892	
12	MAINTENANCE OF EQUIPMENT	xx	xx	xx	xx	xx	MISCELLANEOUS OPERATIONS	xx	xx	xx	xx	xx	
13	(2221) Superintendence		41	519		4 242	(2228) Miscellaneous operations						
14	(2222) Repairs to shop and power-plant machinery		2	935		82	(2229) Operating joint miscellaneous facilities—Dr						
15	(2223) Shop and power-plant machinery—Depreciation		1	042		14	(2230) Operating joint miscellaneous facilities—Cr						
16	(2224) Dismantling retired shop and power-plant machinery						Total miscellaneous operating						
17	(2225) Locomotive repairs		106	665		20 178	GENERAL	xx	xx	xx	xx	xx	
18	(2226) Car and highway revenue equipment repairs		79	652		11 047	(2261) Administration	367	386				
19	(2227) Other equipment repairs		6	630			(2262) Insurance	12	609				
20	(2228) Dismantling retired equipment						(2264) Other general expenses	116	313				
21	(2229) Retirements—Equipment			582			(2266) General joint facilities—Dr						
22	(2234) Equipment—Depreciation		170	083		370	(2268) General joint facilities—Cr						
23	(2235) Other equipment expenses		4	869		3 536	Total general expenses	496	308				
24	(2236) Joint maintenance of equipment expenses—Dr						RECAPITULATION	xx	xx	xx	xx	xx	
25	(2237) Joint maintenance of equipment expenses—Cr						Maintenance of way and structures	( 39	220)		36	228	
26	Total maintenance of equipment		413	977		39 469	Maintenance of equipment	413	977		39	469	
27	TRAFFIC	xx	xx	xx	xx	xx	Traffic expenses	64	854			387	
28	(2240) Traffic Expenses		64	854		387	Transportation—Rail line	1 878	188		85	892	
29	TRANSPORTATION—RAIL LINE	xx	xx	xx	xx	xx	Miscellaneous operations						
30	(2241) Superintendence and dispatching		43	221		7 977	General expenses	496	308				
31	(2242) Station service		94	348		545	Grand Total Railway Operating Exp.	2 814	107		161	976	
32	(2243) Yard employees	1	197	323									
33	(2244) Yard switching fuel		38	278									
34	(2245) Miscellaneous yard expenses		138	534									
35	(2246) Operating joint yard and terminals—Dr			202		202							
36	Operating ratio (ratio of operating expenses to operating revenues), (Two decimal places required.)				73.22	percent.							

## 2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during the year. Group the properties under the heads of the classes of operations to which they are devoted. In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property" in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total revenue during the year (Acct. 502) (b)			Total expenses during the year (Acct. 534) (c)			Total taxes applicable to the year (Acct. 535) (d)		
		\$			\$			\$		
50	NONE									
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
61	TOTAL									



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

Line No.	Item (a)	LINE OPERATED BY RESPONDENT							
		Class 1: Line owned		Class 2: Line of proprietary companies		Class 3: Line operated under lease		Class 4: Line operated under contract	
		Added during year (b)	Total at end of year (c)	Added during year (d)	Total at end of year (e)	Added during year (f)	Total at end of year (g)	Added during year (h)	Total at end of year (i)
1	Miles of road.....		6 47						
2	Miles of second main track.....								
3	Miles of all other main tracks.....								
4	Miles of passing tracks, crossovers, and turnouts.....								
5	Miles of way switching tracks.....		4 61						
6	Miles of yard switching tracks.....								
7	All tracks.....		11 08						

Line No.	Item (j)	LINE OPERATED BY RESPONDENT				LINE OWNED BUT NOT OPERATED BY RESPONDENT	
		Class 5: Line operated under trackage rights		Total line operated			
		Added during year (k)	Total at end of year (l)	At beginning of year (m)	At close of year (n)	Added during year (o)	Total at end of year (p)
1	Miles of road.....			6 47	6 47		
2	Miles of second main track.....						
3	Miles of all other main tracks.....						
4	Miles of passing tracks, crossovers, and turnouts.....						
5	Miles of way switching tracks—Industrial.....			4 61	4 61		
6	Miles of way switching tracks—Other.....						
7	Miles of yard switching tracks—Industrial.....						
8	Miles of yard switching tracks—Other.....						
9	All tracks.....			11 08	11 08		

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

**2302. RENTS RECEIVABLE**  
**INCOME FROM LEASE OF ROAD AND EQUIPMENT**

Line No.	Road leased (a)	Location (b)	Name of lessee (c)	Amount of rent during year (d)		
11	NONE			\$		
12						
13						
14						
15						
			TOTAL			

**2303. RENTS PAYABLE**  
**RENT FOR LEASED ROADS AND EQUIPMENT**

Line No.	Road leased (a)	Location (b)	Name of lessor (c)	Amount of rent during year (d)		
21	NONE			\$		
22						
23						
24						
25						
			TOTAL			

**2304. CONTRIBUTIONS FROM OTHER COMPANIES****2305. INCOME TRANSFERRED TO OTHER COMPANIES**

Line No.	Name of contributor (a)	Amount during year (b)			Name of transferee (c)	Amount during year (d)		
31	NONE	\$			NONE	\$		
32								
33								
34								
35								
36								
	TOTAL				TOTAL			

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