630400	ANNUAL REPORT 1975 CLASS R.R. 1 of 1
	DENVER UNION TERMINAL RY. CO.

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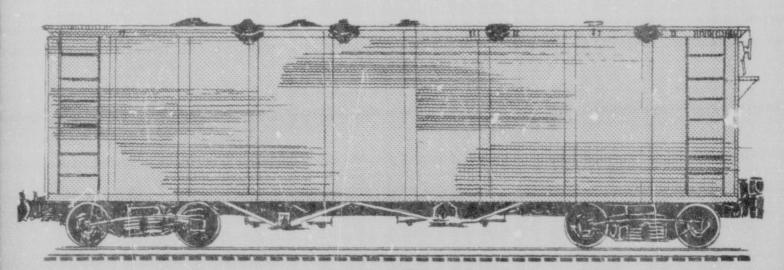
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125004955DENVERAUNIO 2 DENVER UNION TERMINAL RY CO. UNION STATION BLOG RM 223 DENVER, COLO 80202

630400

Correct name and address if different than shown.

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

NOTICE

1. This Form for annual report should be filled out in replicate and two copies returned to the Interstate Commerce Commission, Bareau of Accounts, Washington, D.C. 20423, by March 31 of the year following that for which the report is make. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act

See 20. (1) The Communion 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, * * it such forty and detail as now on 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 fined 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.

(?) (ii). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, the false entry in any annual or other report required under the section to be filed. " * " or shall knowingly of willfully file with the Commission any take 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 jurns'iction, to a line of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment. " * "

17) (Any earrier or lessor, * * * or any officer, agent, employee, or representative the ... so shall fail to make and file an annual or wher 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 their days from the time it is lawfully required by the Commission so to Joshall forfest to the United States the sam 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 "lesson" 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 lesson. " " "

The respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See scheduled 108, page 3.

2 The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has heen 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 "Ne 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 abbrevations may be used in stating dates.

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

4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, the 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 morgin; attachment by pins or clies 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.

6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

7. 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

8. 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 Aegual Report Form R-4

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

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

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

Swirching and terminal companies are further classified as:

Class SI. Exclusively switching. This class of companies occludes all those performing switching service only, whe her 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 coloring 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 brighter.

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

Class \$4. 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 retinival revenues, those derived from local passinger service, local freight service, participation in through movement of freigh, or passenger traffic, other transportation operations, and operations other than transportation.

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.

10. 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 Termina Companies		Schedules restricted to the than Switching and Terminal Companies				
Schedule	2217	Schedule	2216			
.,	2701	*	2602			

ANNUAL REPORT

OF

(Full name of the respondent)

THE DENVER UNION TERMINAL RAILWAY COMPANY

FOR THE

YEAR ENDED DECEMBER 31, 1975

	al title, telephone garding this repo	number, and office address of officer in charge of correspondence with the rt:
(Name)	D. A. RAINEY	(Title) AUDITOR
(Telephone number	r) (Area code)	(303) 458-7200 Extension 2435 (Telephone number)
(Office address)	Post Office	Box 5144, Denver, Colorado 80217 (Street and number, City, State, and ZIP code)

SPECIAL NOTICE

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

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

Provision has been made for reporting accrued depreciation of improvements on leased property.

Page 5: Schedule 200. Comparative General Balance Sheet - Liability Side

Provision has been made for reporting treasury stock.

Page 10B: Schedule 202 Compensating Balances and Short-Term Borrowing Arrangements

Page 10C: Schedule 203. Special Deposits

These are new schedules providing for reporting of compensating balances and certain short-term borrowing arrangements between carriers and financial institutions.

Page 27: Schedule 2001. Railway Operating Revenues

Reference to accounts 106, Mail. and 107, Express, have been eliminated from this schedule.

Page 30: Schedule 2202. Mileage Operated (All Tracks)
Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

Footnote instruction has been revised to require reporting mileage in whole miles rather than in hundredths.

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101. IDENTITY OF RESPONDENT

- 1. Give the exact name* by which the respondent was known in law at the close of the year

 The Henver Union Terminal Railway Company
- 2. State whether or not the respondent made an annual report to the Interstate Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Yes. The Denver Union Terminal 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 change made
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year Room 223 Union Station Building, Denver, Colorado 80202
- 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.

ine No.	Title of general officer (a)	Name and office address of	Name and office address of person holding office at close of year (b)					
2 3 4 5 6 7 8	President Vice president Secretary Treasurer Controller or auditor Attorney or general counsel General manager General superintendent General freight agent		Omaha, Nebraska Denver, Colorado					
1 1 2 1 3	General passenger agent —— General land agent —— Chief engineer ——	R. M. Brown	Omaha, Nebraska					

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)	Int11	Term expires (c) successor i	bathala a
	H. J. Briscoe & C. R. Rose	Topeka, Kansas	and	qualified	
14	R. L. Merklin	Denver, Colorado	11	' "	"
15	W. L. Arnizen	Denver, Colorado	tt	"	
16	G. R. Grogan	Kansas City, Kansas	11	"	"
17	J. W. Terrill	Denver, Colorado	11	"	11
18	W. L. Peck	Denver, Colorado	11	"	11
19	W. J. Holtman	Denver, Colorado	11	11	11
20	J. S. Walker	Denver, Colorado	11	"	11
21	R. L. Richmond	Omaha, Nebraska	"	"	"
22 23	O. A. Durrant	Omaha, Nebraska	11	"	11
43					

7. Give the date of incorporation of the respondent S-3 Both switching and Terminal

9. Class of switching and terminal company SS BOLH SWITCHING and I service and all. Give reference to each statute and all one amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.

Colorado Revised Statues Section 5410, 5411, 5419 and 846 to 854 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 contain 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

ALCOF RY CO; BN Inc; CRIOP RR CO; The C&S RY CO;

DERCW RR Co; and UP RR Company by acquisition of stock.

12. Give her under 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 inancing incorporated under Colorado Laws, August 17, 1912 for purchase of the property franchise etc., of Union Depot Company; assumed operation April 1, 1914 Corporate life extended August 16, 1962 for period of fifty (50) years be the initial word first very land only when it is a part of the name, and distinguish between the words failtroad and railway and between company and corporation.

107. STOCKHOLDERS

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

Give the names of the 30 security holders of the respondent who, at the date being classified as common stock, second preferred stock, first preferred stock, of the latest closing of the stock book or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if the respondent (if within I year prior to the actual filing of this report), had the any). If any such holder held in trust, give (in a footnote) the particulars of the highest voting powers in the respondent, showing for each his address, the trust In the case of voting trust agreements give, as supplemental information on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to certificates and the amount of their individual holdings. If the stock which he was entitled, with respect to securities held by him, such securities book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.

			Number of	WITH	RESPECT TON WHICH	O SECU	
ine	Name of security holder	Address of security holder	which security		Stocks	Other	
No.	Name of security motors	Addition of security security	holder was	Common	PREFE	RRED	with
	(a)	(b)	(c)	(d)	Second (e)	First (f)	power (g)
1	AT&SF Railway Company BN, Inc	Chicago, Illinois St. Paul, Minnesota	50	50	Nor	ie	
2	CRI&P RR Company	Chicago, Illinois	50	50	11		
3	C&S Ry Company	Denver, Colorado	50	50	11		
4	D&RGW RR Company	Denver, Colorado	50	50	11		
5	UP RR Company	Denver, Colorado Omaha, Nebraska	50	50	11		
6	or ray company						
8							-
9							-
10			-	-	-		-
11				-	-		-
12				-	-		-
13			1		-		
14				-	-	-	-
15			-	-	-		-
16				-	-	-	-
17				-	-		+
18		-			+		+
19				+	-		+
20			-	+	+	-	+
21			+	-	+		+
22				-	+		+
23			1	+	+	-	+
24			-	-	+	1	1
25			-	-	-		-
26			+	+	+		
27			+	1	+		
28			1		+		1
29				+	+	+	-

Footnotes and Remarks

108	STOCKHOL	DERS	REPORTS

1. 7	The respondent	is required	to send	to the	Bureau	of	Accounts,	immediately	upen	preparation,	two	copies	of it	s latest	annual	report	to
stoc	kholders.																

Check appropriate box:

[] Two copies are attached to this report.

[] Two copies will be submitted -(date)

[X] No annual report to stockholders is prepared.

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

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

e	Account or item	Balance at close of year	Balance at beginning of year
1	(a)	(b)	(c)
	CURRENT ASSETS	5	\$
1	(701) Cash	54 663	64 599
	(702) Temporary cash investments	200 000	200 000
	(703) Special deposits (p. 10B)		
4	(704) Loans and notes receivable		
5	(705) Traffic, car service and other balances-Dr.		-
6	(706) Net balance receivable from agents and conductors	178 497	161 150
7	(707) Miscellaneous accounts receivable	170 477	101 150
8	(708) Interest and dividends receivable	167 742	63 806
9	(709) Accrued accounts receivable	201 112	1
10	(710) Working fund advances	1 332	2 999
"	(711) Prepayments	5 105	16 453
12	(712) Material and supplies		
3	(713) Other current assets		
14 1	(7)4) Deferred income tax charges (p. 10A)	607 339	509 007
15	Total current assets SPECIAL FUNDS (a1) Total book assets (a2) Responds		
-	at close of year issued include		
16	(715) Sinking funds		
17	(716) Capital and other reserve funds		+
18	(717) Insurance and other funds		-
19	Total special funds	The state of the s	
	INVESTMENTS		
20	(721) Investments in affiliated companies (pp. 16 and 17)		
21	Undistributed earnings from certain investments in account 721 (p. 17A)		
22	(722) Other investments (pp. 16 and 17)		
23	(723) Reserve for adjustment of investment in securities—Credit		
24	Total investments (accounts 721, 722 and 723)		
_	PROPERTIES	4 507 336	4 546 814
25	(73)) Road and equipment property. Road. Equipment		
27	General expenditures	96 521	99 717
28	Other elements of investment		1
29	Construction work in progress		
30	Total (p. 13)	4 603 857	4 646 531
31	(732) Improvements on leased property. Road		-
32	Equip ment—		
33	General expenditures.		+
34	Total (p. 12)	1 (02 057	11. 61.6 521
35	Total transportation property (accounts 731 and 732)	4 603 857	4 646 531
36	(733) Accrued depreciation—Improvements on leased property	(1 2/1 606	1 200 014
37	(735) 'Accrued depreciation—Road and equipment (pp. 21 and 22)	(1 344 696	1 308 914
38	(736) Amortization of defense projects—Road and Equipment (p. 24)	1 344 696	1 308 914
39	Recorded depreciation and amortization (accounts 733, 735 and 736)	3 259 161	3 337 617
40	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	1 237 101	1 33, 32,
41	(737) Miscellaneous physical property		+
42	(728) Accrued depreciation - Miscellaneous physical property (p. 25)		
43	Miscellaneous physical property less recorded depreciation (account 737 less 738)	23691	
44	Total properties less recorded depreciation and amortization (line 40 plus line 43)	2123416	
1	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.		
1	For compensating balances not legally restricted, see Schedule 202.		
1			
100		/	
1			

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line No.	Account or item (a)	Balance at close of year (b)	Baisnee at beginning of year (c)
45	OTHER ASSETS AND DEFERRED CHARGES (741) Other assets	s 29 864	s 43 381
46	(742) Unamortized discount on long-term debt	-	10 629
48 49 50	(744) Accumulated deferred income tax charges (p. 10A) Total other assets and deferred charges TOTAL ASSETS	29 864 3 896 364	54 010 3 900 63 4

200 COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS' EQUITY

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

The entries in short column (a1) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

No.	Account or item	Account or item (a)							
-	CURRENT LIABILITIES			s	(b)	(c)			
51	(751) Loans and notes payable (p. 26)								
52	(752) Traffic cer service and other balances-Cr.								
53	(753) Audited accounts and wages payable								
54	(754) Miscellaneous accounts payable			2	230	84			
55	(755) Interest matured unpaid								
56	(756) Dividends matured unpaid								
57	(757) Unmatured interest accrued								
58	(758) Unmatured dividends declared								
59	(759) Accrued accounts payable								
60	(760) Federal income taxes accrued								
61	(761) Other taxes accrued			72	006	65 13			
62	(762) Deferred incon: stax credits (p. 10A)								
63	(763) Other current liabilities			99	809	104 07			
64	Total current liabilities (exclusive of long-term debt due within one year) — LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued	(a2) Held by or for respondent						
65	(764) Equipment obligations and other debt (pp. 11 and 14)								
	LONG-TERM DEBT DUE AFTER ONE YEAR	(al) Total issued	(a2) Held by or for respondent						
66	(765) Funded debt unmatured (p. 11).	L							
67	(766) Equipment obligations (p. 14)								
68	(767) Receivers' and Trustees' securities (p. 11)								
69	(768) Debt in default (p. 26)			001	0/5	0 004 04			
70	(769) Amounts payable to affiliated companies (p. 14)			TOURS HERE TO SHARE STOLEN	245	3 884 24			
71	Total long-term debt due after one year			3,80	34,245	3, 1384, 21			
72	(771) Pension and welfare reserves								
73	(772) Insurance reserves		· · · · · · ·						
74	(774) Casualty and other reserves								
75	Total reserves OTHER LIABILITIES AND DEFERRED CREDITS								
76	(781) Interest in default								
77	(782) Other liabilities								
78	(783) Unamortized premium on long-term debt								
79	(784) Other deferred credi's (p. 26)				10	1			
80	(785) Accrued liability—Leased property (p. 23)					-			
81	(786) Accumulated deferred income tax credits (p. 10A)								
82	Total other liabilities and deferred credits				10	1			
	SHAREHOLDERS' EQUITY	(al) Total issued							
	Capital stock (Par or stored value)		issued securities			}			
83	(791) Capital stock issued: Common stock (p. 11)	30 000		30	000	30 00			
84	Preferred stock (p. 11)								
85	Total			30	000	30 00			
86	(792) Stock liability for conversion								
87	(793) Discount on capital stock								
88	Total capital stock			30	000	30 00			
89	(794) Premiums and assessments on capital stock (p. 25)								
90	(795) Paid in-surplus (p. 25)								
91	(796) Other capital surplus (p. 25)								

	200. COMPARATIVE GENERAL BALANCE SHEET—LIABILITIES AND SHAREHOLDERS	EQUITY-Continued	
	Retained income	1	1
93	(797) Retained income-Appropriated (p. 25)	(117 700)	(117 700)
94	(798) Retained income—Unappropriated (p. 10)	(117 700)	(117 700)
73	TREASURY STOCK		
96	(798.5) Less-Treasury stock	(87 700)	(87 700)
97	Total shareholders' equity	3 896 364	3 900 634

Note .- See page 6 for explanatory notes, which are an integral part of the Compartive General Bulance 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 he ein and where there is nothing to report, insert the word, "None"; and in addition thereto shall enter in separate notes with suitable particulars other matters involving material amounts of the character commonly disclosed in financial statements under generally accepted accounting and reporting principles, except as shown in other schedules. This includes explanatory statements explaining (1) the procedure in accounting for pension funds including payments to trustees and recording in the accounts pension costs, indicating whether or not consistent with the prior year, and state the amount, as nearly as practicable, of unfunded past service cost; (2) service interruption insurance policies and indicate the amount of indemnity to which respondent will be entitled for work stoppage losses and the maximum amount of additional premium respondent may be obligated to pay in the event such losses are sustained by other railroads; (3) particulars concerning obligations for stock purchase options granted to officers and employees; and (4) what entries have been made for net income or retained income restricted under provisions of mortgages and other arrangements.

Net amount 4. Amount (estimated, if necessary) of net income, or retained to other funds pursuant to provisions of reorganization plans, mor 5. Estimated amount of future earnings which can be realized bettoss carryover on January 1 of the year following that for v hich	tgages, deeds of trust, of fore paying Federal income	or other contraction of the cont	cts	_s NONE
	income which has to be	provided for car	pital expenditure	es, and for sinking an
Net amount				
rer diem payable	NONE	xxxxxxxx	xxxxxxx	s NONE
Per diem receivable ————————————————————————————————————	NONE			
Item	Amount in dispute NONE	Debit	Credit	Amount not recorded
		orded on book		1
3. As a result of dispute concerning the recert increase in per die een deferred awaiting final disposition of the matter. The amo				
				s NONE
NONE				
				_ s
Description of obligation Year accrued	Accoun	No.	Am	ount
2. Amount of accrued contingent interest on funded debt rec		heet:		
(e) Estimated accumulated net reduction of Federal income taxe, 1969, under the provisions of Section 185 of the Internal R		on of certain rigi	its-oi-way invest	S NONE
, 1969, under provisions of Section 184 of the Internal Reven		n of a state is it	ate of man invest	ment since Describ
(d) Estimated accumulated net reduction an Federal income taxe		l amortization of	certain rolling	stock since Decembe
(c) Estimated accumulated net income tax reduction utilized sin evenue Act of 1962, as amended				_sNONE
-Guideline lives under Class Life System (Asset Deprecia	tion Range) since Decem	ber 31, 1970, as		
-Accelerated depreciation since December 31, 1953, u -Guideline lives since December 31, 1961, pursuant to			nue Code.	
ax depreciation using the items listed below	167 61	1 1 D	- Code	s NONE
(b) Estimated accumulated savings in Federal income taxes result				n rules and computing
(a) Estimated accomulated net reduction in Federal income taxes cilities in excess of recorded depreciation under section 168 (s since December 31, 19	49, because of a	ccelerated amor	tization of emergenc
ubsequent increases in taxes due to expired or lower allowances for arlier years. Also, show the estimated accumulated net income to redit authorized in the Revenue Act of 1962. In the event protherwise for the contingency of increase in future tax payment.	ex reduction realized sin vision has been made i s, the amounts thereof	n the accounts and the account	, 1961, because through appropring performed	of the investment tal riations of surplus of should be shown.
d under section 167 of the Internal Revenue Code because of acher facilities and also depreciation deductions resulting from the occdure 62-21 in excess of recorded depreciation. The amount to	celerated amortization of use of the new guideline be shown in each case	of emergency factories, since Des	ilities and accele cember 31, 1961 alated reductions	erated depreciation of pursuant to Revenu in taxes realized les
1. Show under the estimated accumulated tax reductions realized	d during current and pri	or years under s	ection 168 (form	nerly section 124—A
1. Show under the estimated accumulated tax reductions realized				

200. INCOME ACCOUNT FOR THE YEAR

be indicated in parentheses.

column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

1. Give the Income Account of the respondent for the year in 3. Line 28 includes only dividends from investments accounted for accordance with the rules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted for Accounts for Railroad Companies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings from investmen's accounted for under the equity method. Line 36 rep-2. Any unusual accruals involving substantial amounts included in resents the earnings (losses) of investee companies accounted for under

L'ne No.	Item (a)	Amount for current year (b)
	ORDINARY ITEMS	S
	OPERATING INCOME	
	RAILWAY OPERATING INCOME	
1	(501) Railway operating revenues (p. 27)	
2	(531) Railway operating expenses (p. 28)	
3	Net revenue from railway operations	
4	(532) Railway tax accruals	(110 288)
5	(533) Provision for deferred taxes	
6	Railway operating income	(110 288)
	RENT INCOME	
7	(503) Hire of freight cars and highway revenue equipment—Credit balance	
8	(504) Rent from locomotives	
9	(505) Rent from passenger-train cars	<u> </u>
10	(506) Rent from floating equipment	
11	(507) Rent from work equipment	
12	(508) Joint facility rent income	97 222
	Total rent income	97 222
13	RENTS PAYABLE	
	(536) Hire of freight cars and highway revenue equipment—Debit balance	
14	(537) Rent for locomotives	
15		
16	(538) Rent for passenger-train cars	
17	(539) Rent for floating equipment	
18		
19	(ST) Fill Belly Fello	
20		97 222
21	Net rents (line 13 less line 20)	(13 066)
22	Net railway operating income (lines 6,21)	
	OTHER INCOME	
23	(502) Revenues from miscellaneous operations (p. 28)	
24	(509) Income from lease of road and equipment (p. 31)	
25	(510) Miscellaneous rent income (p. 29)	
26	(511) Income from nonoperating property (p. 30)	
27	(512) Separately operated properties—Profit	
28	(513) Dividend income (from investments under cost only)	13 066
29	(514) Interest income	
30	(516) Income from sinking and other reserve funds	
31	(517) Release of premiums on funded debt	
32	(518) Contributions from other companies (p. 31)	
33	(519) Miscellaneous income (p. 29)	XXXXXX
34	Dividend income (from investments under equity only)	XXXXX
35	Undistributed earnings (losses)	
36	Equity in earnings (losses) of affiliated companies (lines 34,35)	13 066
37	Total other income	-0-
38	Total income (lines 22,37)	
	MISCELLANEOUS DEDUCTIONS FROM INCOME	
39	(534) Expenses of miscellaneous operations (p. 28)	
40	(535) Taxes on miscellaneous operating property (p. 28)	
41	(543) Miscellaneous rents (p. 29)	
42	(544) Miscellaneous tax accruals	
43	(545) Separately operated : operties—Loss—	

MONE

62

63

300. INCOME ACCOUNT FOR THE YEAR-Continued Amount for 1 ine current year Item No. (a) (b) (549) Maintenance of investment organization -44 45 (550) Income transferred to other companies (p. 31) -46 (551) Miscellaneous income charges (p. 29) _ 47 Total miscellaneous deductions -NONE Income available for fixed charges (lines 38, 47) -48 FIXED CHARGES (542) Rent for leased roads and equipment -49 (546) Interest on funded debt: 50 (a) Fixed interest not in default -51 (b) Interest in default -(547) Interest on unfunded debt-52 53 (548) Amortization of discount on funded debt -54 Total fixed charges_ NONE 55 Income after fixed charges (lines 48,54)_ OTHER DEDUCTIONS (546) Interest on funded debt: 56 (c) Contingent interest -NONE Ordinary income (lines 55,56) _ 57 EXTRAORDINARY AND PRIOR PERIOD ITEMS 58 (570) Extraordinary items-Net Credit (Debit) (p. 9) -59 (580) Prior period items-Net Credit (Debit)(p. 9) -(590) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 9) -60 61 (591) Provision for deferred taxes-Extraordinary and prior period period items-

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

Net income transferred to Retained Income-Unappropriated (lines 57,62) -

Total extraordinary and prior period items-Credit (Debit) ---

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items" accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential

64 65 66	Flow-through m	Deferral— ethod was elected, indicate net d was elected, indicate amoun	decrease (or increase) in tax acc	rual because of investment tax credit. real as a reduction of tax liability for	NONE
67	Deduct amount of			tax liability but deferred for account-	NONE
68 69	Add amount of p	rior year's deferred investmen		tax accrual \$ _ nd used to reduce current year's tax \$ _	NONE
70 71	In accordance with	Docket No. 34178 (Sub-No. 2), reports to the Commission. Del	show below the effect of deferre	tax credits \$ - ed taxes on prior years net income as d), and credit amounts in column (c)	NONE
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	
		s	[4] [2] (2] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	s	

NOTES AND REMARKS

305. RETAINED INCOME-UNAPPROPRIATED

- 1. Show hereunder the items of the Retained Income Accounts of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies.
- 2. All contra entries hereunder should be indicated in parentheses.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.
- 4. Segregale in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting.
- 5. Line 2 (line 6 if debit balance), column (c), should agree with line 35, column (b), schedule 300. The total of columns (b) and (c), lines 2 and 6, should agree with line 63, column (b), schedule 300.
- 6. Include in column (b) only amounts applicable to Retained Income exclusive of any amounts included in column (c).

Line No.		Item	Retained income- Unappropriated	Equity in undistri- buted earnings (losses) of affili- ated companies
		(a)	(b)	(c)
1		Balances at beginning of year	s (117 700)	s NONE
		CREDITS		
2	(602)	Credit balance transferred from income		
3	(606)	Other credits to retained income†		
4	(622)	Appropriations released		
5		Total	NONE	NONE
		DEBITS		
6	(612)	Debit balance transferred from income		
7	(616)	Other debits to retained income		
8		Appropriations for sinking and other reserve funds		
9		Appropriations for other purposes		
10		Dividends		
11		Total	NONE	NONE
12		Net increase (decrease) during year (Line 5 minus line 11)	NONE	NONE
13		Balances at close of year (Lines 1 and 12)	[117,700]	
14		Balance from line 13 (c)		xxxxxx
15		Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	(117 700)	xxxxxx
	Rema	ırks		-
16	Acco	nt of assigned Federal income tax consequences: unt 606unt 616	NONE NONE	xxxxxx xxxxxx
†Sho	ow prin	cipal items in detail.		

350. RAILWAY TAX ACCRUALS

- 1. In Sections A and B show the particulars called for with respect to net accruals of taxes on railroad property and U.S. Government taxes charged to account 532, "Railway tax accruals" of the respondent's Income account for the year.
- 1. In Sections A and B show the particulars called for with respect to et accruals of taxes on railroad property and U.S. Government taxes taxes.

	A. Other than U.S. Government	Taxes	B. U.S. Government Ta	ixes	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2 3 4 5 6 7 8 9	Colorado Denver City Business Tax Total—Other than U.S. Government Taxes	\$ 68 514 492 69 006	Income taxes: Normal tax and surtax Excess profits Total—Income taxes Old-age retirement Unemployment insurance All other United States Taxes Total—U.S. Government taxes Grand Total—Railway Tax Accruals (account 532)	41 282	11 12 13 14 15 16 17

C. Analysis of Federal Income Taxes

- 1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".
- 2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).
- 3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.
- 4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.
- 5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes—extraordinary and prior period items, for the current year.
- 6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

ine	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance (e)
9	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21				
0	Accelerated amortization of facilities Sec. 168 I.R.C.		-	-	-
1	Accelerated amortization of rolling stock, Sec. 184 I.R.C.		-	-	
2	Amortization of rights of way, Sec. 185 I.R.C.			-	-
3	Other (Specify)		Total Section 1	-	
4				-	-
5				 	
6			-	+	-
7	Investment tax credit				NONE

Notes and Remarks

Schedule 202.--COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstanding at balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
- 2. Time deposits and certificates of deposit where not included elsewhere as part of compensating balances should be disclosed.
- 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- Compensating balances under an agreement which legally restricts the use of such funds should be included in Schedule 203, account 703,
 Special deposits.
- 5. Compensating balance arrangements are sufficiently material to require disclosure or segregation when the aggregate of writte, and oral agreement balances amount to 15 percent or more of liquid assets (current cash balanced, restricted and unrestricted plus marketable securities).
- 6. When a carrier is not in compliance with a compensating balance requirement that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

NONE

Road Initials

Schedule 203.—SPECIAL DEPOSITS

Show separately each cash deposit of \$10,000 or more reflected in account 703 at the close of the year. Items of less than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000."

Line No.	Purpose of deposit (a)	Balance at close of year (b)
	Interest special deposits:	S
2 3 4 5		
6	Total	NONE
7	Dividend special deposits:	
8 9		
10		
12	Total	NONE
13	Miscellaneous special deposits:	
14		
16		
18	Total	NONE
	Compensating balances legally restricted:	
19 20		
21 22		
23	Total	NONE

10D

NOTES AND REMARKS

679, FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 76st, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide 76s, "Funded debt, an indeed debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by comprises all obligations matering later than one year after date of issue in accordance the respondent. All securities actually issued and not reacquired by or for the respondent with the instructions in the Uniform System of Accounts for Railroad Companies. Show are considered to be actually outstanding. It should be noted that section 20a of the

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

				Interest	Interest provisions		Nominally issued		Required and		Interest	Interest during year
Line	Name and character of obligation	Nominal date of	Nominal Rate	Rate	Dates due	Total amount	and held by for respondent (Identi'y	Total amount	held by or for respondent (Identify	Actually	Accraed	Actually peid
No		issue	issue maturity	per		nominally and actually issued	pledged securities by symbol "P")	actually issued	pledged securities by symbol "P")	outstanding at close of year		
	(a)	(b)	(c)		(e)	(i)	(8)	(h)	3	3	(k)	0)
-							4		8			8
-												
2												
3												
4					Total				NIGHTS -			
5	5 Funded debt canceled: Nominally issued, 5-						Actual	Actually issued, 5	NONE			
0	o Purpose for which issue was authorized t											
						069	690 CAPITAL STOCK					

NATURE ASSUME ANY SECURITIES, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. 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 acrually issued and acrually 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

Date issue was authorized?				Far value of par	Par value of par value or shares of nonpar stock	nonpar stock	Actually our	Actually outstanding at close of year	of year
Date issue was authorized†				Nominally issued		Reacquired and	Par value	Shares With	Shares Without Par Value
	Par value per share	Date issue Par value Authorized† was per share authorized†	Authenticated	and held by for respondent (Identify pledged securities by symbol "P")	Total amount actually issued	held by or for respondent (Identify pledged securities by symbol "P")	of par-value stock	Number	Book value
(9)	(6)	(P)	(6)	8	(8)	8	8	Э	(k)
8/17/12 100 30 000	100	30 000	S	s None	\$ 30 000	30 000 s None	\$30 000		s None
				,					
nar stock canceled. Nominally issu	S pag		None					None	
3 4 Par value of par value or book value of nonpar stock canceled: Nominally issued, S.	par stock canceled. Nominally iss	2 4 Par value of par value or book value of nonpar atock canceled: Nominally issued, 5	par atock canceled. Nominally issued, \$	None	None	None	None	None	None

Construction of Union Station at Denver, Colorado Six (6) The total number of stockholders at the close of the year was -Purpose for whice issue was authorized?

orders of a court as provided for in account No. 767, "Receivers' and trustees' securities." For definition of securities actually issued 695. RECEIVERS' AND TRUSTEZS' SECURITIES Give particulars of evidences of indebtness issued and payment of equipment obligations assumed by receivers and trustees under and actually outstanding, see instructions for schedule 670.

Line Name and character of obligation No. (a)	Nominal date of			Interest provisions		lotal par valu	Total par value held by or for			
		Date of	Rate	Rate Dates due	Total par value	respondent		Total par value	Interest	Interest during year
(E)	issuc	maturity	per			Nominally issued	Nominally issued Nominally outstanding at close of year	at close of year	Accrued	Actually paid
	(9)	(0)	(d)	(e)	65	3	(£)	•	3	(k)
None						\$	\$	-		8
				T						
			Total				-			

thy the State Board of Rastroad Commissioners, or other public authority, if any, having control over the issue of recurities, if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders.

* Note from Page 13

All charges result from inter-account adjustments during the fiscal year of 1975.

701. ROAD AND EQUIPMENT PROPERTY

761. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment explained. All changes made during the year should be analyzed by primary accounts.

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 on page 12. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the 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) and (d), as may be tappropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be

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)
		\$ 43 287	S	2 211	\$ 41 076
1	(1) Engineering	2 344 177		2 211	2 344 17
2	(2) Land for transportation purposes	2 344 1//			2 344 1/1
3	(2 1/2) Other right-of-way expenditures	21 988			21 000
4	(3) Grading	21 988			21 988
5	(5) Tunnels and subways	791			791
6	(6) Bridges, trestles, and culverts	791			/ / /
7	(7) Elevated structures	14 237			14 23
8	(8) Ties	25 511	2		25 513
9	(9) Rails	32 483	2 772		35 25
10	(10) Other track material	9 995	2 //2		9 995
11	(11) Ballast	14 663	257		14 920
12	(12) Track laying and surfacing	379	231		379
13	(13) Fences, snowsheds, and signs	1 386 317	1 017	38 142	1 349 192
14	(16) Station and office buildings	569	1 01/	30 142	569
15	(17) Roadway buildings	309			30:
16	(18) Water stations				
17	(19) Fuel stations				-
18	(20) Shops and enginehouses	-			
19	(21) Grain elevators	+			
20	(22) Storage warehouses	+			
21	(23) Wharves and docks	-			
22	(24) Coal and one wharves				
23	(25) TOFC/COFC terminals	15 //2	1.60		35 030
24	(26) Communication systems	15 443 537 023	469	3 642	15 913
25	(27) Signals and interlockers	337 023		3 642	533 383
26	(29) Power plants	0.10/			0.10
27	(31) Power-transmission systems	8 104			8 104
28	(35) Miscellaneous structures	7 369			7 266
29	(37) Roadway machines	7 369			7 369
30	(38) Roadway small tools	83 764			
31	(39) Public improvements—Construction	03 /04			83 764
32	(43) Other expenditures—Road				
33	(44) Shop machinery	+			
34	(45) Power-plant machinery	-			
35	Other (specify and explain)	4 546 814	4 517	43 995	4 507 336
36	Total Expenditures for Road	4 340 014	4 31/	43 993	4 307 336
37	(52) Locomotives				
	(53) Freight-train cars.	-			
39	(54) Passenger-train cars	-			
40	(55) Highway revenue equipment				
41	(56) Floating equipment	-			
42	(57) Work equipment				
43	(58) Miscellaneous equipment	NONE	NONE	MONTE	NONE
44	Total Expenditures for Equipment	NONE	NONE	NONE	NONE
45	(71) Organization expenses	90 050		0 (0)	77 / 5
46	(76) Interest during construction	80 259		2 604	77 655
47	(77) Other expenditures—General	19 458	MONTE	592	18 866
48	Total General Expenditures	99 717	NONE	3 196	96 521
49	Total	4 646 531	4 517	47 191	4 603 85
	(80) Other elements of investment				
	(90) Construction work in progress				
51		4 646 531	4 517	47 191	4 603 85

the

801. PROPRIETARY COMPANIES

inclusion, the facts of the relation to the expondent of the corporation securities should be fully set forth in a footnote. melade such line when the actual title to all of the outstandingstocksor obligations resis in a corporation controlled by or controlling the respondent, but in the case of any such Give particulars called for regarding each inactive proprictary corporation of the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the case of the

		M	HEAGE OWNER	MILEAGE OWNED BY PROPRIETARY COMPANY	ARY COMPANY	`					Amounts payable to
Line	Name of proprietary company (a)	Road (b)	Second and additional main tracks (c)	Passing tracks, crossovers, and turnouts (d)	Way switching tracks	Yard switching track*	Passing tracks, Way switching Yard switching portation property crossovers, and tracks track (accounts Nos. 731 and 732) (d) (d) (e) (g) (f)	Capital stock (account No. 791) (h)	Capital stock Unmatured funded Debt in default (account No. 791) debt (account No. 765) (account No. 768)	Debt in default (account No. 768)	
+		-	-				,	8	*	*	*
-		+	-	NONE							
2											
3		+									
4			-								
							The second second second second second		The second secon		

901. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes, each note should be separately shown in column (a). Fitties is defined in connection with account No. 769, "Amounts payable to affiliated in columns (e) and (f) should include interest accruals and interest payments on non-impanes," in the Uniform System of Accounts for Raitroad Companies. If any such negotiable debt retired during the year, even though no portion of the issue remained mpanies.

Line No.

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

Name of creditor company	Rate of interest	Balance at beginning of year	Balance at beginning Balance at close of of year	Interest accrued during year	Interest paid during
(a)	(9)	(0)	(p)	(e)	9)
Atchieon Toneka & Santa Fe Raflway Company	% -0-	s 647			NONE
Serlington Northern Inc	-0-	647			NONE
This are I teland & Pacific Railroad Company	-0-	647			NONE
officago, noch istally a ractic married company	do.	647			NONE
the colorado doctor Bailroad Company	-0-	647 251			NONE
venver & ALO Grande Western Agittogo company	100	647 252	647 252	NONE	NONE
Union Facific Kalifoad Company			S		NONE

U D TI CI

Give the particulars called for regarding the equipment obligations included in the '(a) show the name by which the equipment obligation is designated and in column (b) in column (d) show the contract price at which the equipment is acquired, and in column contractions in accounts Nos. 764, "Equipment obligations and other debt due show the classes of equipment and the numb r of units covered by the obligation. (r) the amount of cash price upon acceptance of the equipment.

St.		

Line Designation of equipment obligation Description of equipment covered Current rice of Contract price of equipment covered ment acquired ance of equipment close of year (b) 13		Road Ini	tials	DUT	Year
Description of equipment obligation (a) (b)	Interest paid during year (h)				
Description of equipment obligation (a) (b)	Interest accured during year (g)				
Description of equipment obligation (a) (b)	Actually outstanding at close of year (f)				
Description of equipment obligation (a) (b)	Cash paid on acceptance of equipment (c)	×			
Description of equipment obligation (a) (b)	Contract price of equipment acquired	» [2]			
Designation of equipment obligation (a)	Current r.de of nite 651	NON.			
	Description of equipment covered		1		
No. 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
The state of the s	Line	- "	* * *	0 1 8	2 0

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1602

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 non-affiliated 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 odvances reported are pledged, give particulars in a footnote. For definition of affiliated companies, see the rules governing account No. 721, "In estments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.

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

in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."

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

(A) Stocks:

- (1) Carriers-active.
- (2) Carriers-inactive.
- (3) Noncarriers-active.
- (4) Noncarriers-inactive.
- (B) Bonds (including U. S. Government Bonds):
- (C) Other secured obligations:
- (D) Unsecured notes:
- (E) Investment advances:

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

- 5. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, stockyards, express service and facilities, electric 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 relephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers
- 7. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.
- 8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of 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.

			COUNTY AND DESCRIPTION OF THE PERSON OF THE	Warrent oracle and an annual and an annual and an an annual and an an annual and an an annual and an an an annual and an			
	T		at annual to ball	Extent of -	Inves	tments at close	e of year
e Ac-			of security netd.	control	Book value	of amount held	at close of year
No.	>	(b) (c)		(d)	Pledged (e)		Unpledged (f)
+	+			%			
2							2
3						-+-	
4	+-						
5		No.					
7	-	NON	E	-			
8	+						
9							
		1002. OTHER	INVESTMENTS ((See page 15	for Instructions)		
1	\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				In	vestments at cl	
		1002. OTHER Class Name of issuing company or government held, also lien reference.	nent and description of		In		ose of year
lo. cou No	ount No.	Class Name of issuing company or government	ment and description of crence, if any		In		
lo. cou No	ount No.	Class Name of issuing company or government held, also lien reference.	ment and description of crence, if any		In Book value Pledged		Unpledged
No. cou	ount No.	Class Name of issuing company or government held, also lien reference.	ment and description of crence, if any		In Book value Pledged		Unpledged
1	ount No.	Class No. Name of issuing company or government held, also lien reference. (b)	ment and description of crence, if any		In Book value Pledged		Unpledged
1	ount No.	Class No. Name of issuing company or government held, also lien reference. (b)	ment and description of crence, if any		In Book value Pledged		Unpledged
1	ount No.	Class No. Name of issuing company or government held, also lien reference. (b)	ment and description of crence, if any		In Book value Pledged		Unpledged
1	ount No.	Class No. Name of issuing company or government held, also lien reference. (b)	ment and description of crence, if any		In Book value Pledged		Unpledged
1	ount No.	Class No. Name of issuing company or government held, also lien reference. (b)	ment and description of crence, if any		In Book value Pledged		Unpledged
1	ount No.	Class No. Name of issuing company or government held, also lien reference. (b)	ment and description of crence, if any		In Book value Pledged		Unpledged

1001, INVESTMENTS IN AFFILIATED COMPANIES-Concluded

	at close of year			osed of or written	Divi	dends or interest during year	
In sinking in- surance, and other funds	Total book value	Book value of invertments made juring year	Book value*	Selling price	Rate	Amount credited to income	Lir
(g)	(h)	(i)	(j)	(k)	(1)	(m)	
•	\$	\$	\$	\$	%	S	
			NONE				

1002. OTHER INVESTMENTS-Concluded

	t close of year			osed of or written	D	during year	Li
In sinking, in- surance, and other funds (f)	Total book value	Book value of investments made during year (h)	Book value*	Selling price	Rate (k)	Amount credited to income	L.II
\$	\$	5	\$	\$	%	\$	
			NONE				

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

1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Companies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.

2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b)(11) of the Uniform System of Accounts for Railroad Companies.

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Date:	
Enter in column (d) the share of undistributed ear	Electric column (a) the amortization for the vear of the excess of cost over equity in net assets
Enter,	
0	-
-	
200	15
-	14
m	-

(equity over cost, at date of acquisition. See instruction 6-2 (b)(4).

5. The total of column (g) must agree with column (b), line 21, schedule 260.

6. For definitions of "carrier" and "noncarrier," see general instructions 5 and 6 on page 15.

-						A discount for insues.	
	Name of issuing company and descrip- tion of security held	Balance at beginning of year	Adjustment for invest- ments qualifying for equity method	Equity in undistributed carnings (losses) during year	Amortization during year	Adjustment for invest- ments disposed of or written down during	Balance at close of year
	(a)	(b)	(0)	(p)	(e)	e	(9)
	Carriers: (List specifics for each company)	8	×	s	\$	\$	8
1							
1							
L							
L							
L							
L							
L							
L							
L							
L	Total						
No	Noncarriers: (Show totals only for each column)				1		
	Total (lines 18 and 19)	NONE					NONE

NOTES AND REMARKS

NONE

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

- under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question enabled to determine. of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.
- 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 nonreporting companies shown in schedule 1001, as well as or controlled by respondent through any subsidiary which does not report to the Commission those owned or controlled by any other organization or individual whose action respondent is

Road Initials

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

Line	Class	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second	Total book value of investments at close	Book value of investments made	Investments dis	sposed of or written during year
No.	No.	section and in same order as in first section) (b)	of the year	during the year	Book value (e)	Selling price
	(a)		s	\$	s	s
1					-	-
2			-	-	+	-
3			-	+	+	
4	-			+		+
5	-		-		1	1
6	-		+			
7	-	NONE		1		
8	-	NONE				
9	-					
10	-					
11	-					
12	-					
13						
14						
16						
17						
18						
19					-	
20						
21					-	-
22					+	
23	-		+		+	
24	-	-	+	+		
Line	+	Names of subsidiaries in C	onnection with things owner	i or controlled through then		
No.			(2)			
1	1					
2						
3						
4	-					
5	-					
6	-					
7	-					
8	-					
9	-					
10	-					
11	-					
12	-					
13	-					
14						
15 16	1					
17						
18						<u> </u>
19						
20						
21						- W

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

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

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.
 Show in columns (e), (f), and (g), data applicable to property, used but not owned, when the

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, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.

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

Line				Owned and	used			L	eased from others	
No.	Account		Depreciat	ion base			al com-	Depreciat	ion base	Annual com-
	(a)	At beginnin (b)		At close o	year	(per	rcent)	At beginning of year (e)	At close of year (f)	posite rate (percent) (g)
	ROAD	\$		s			1 %	S	s	
,										
2	(1) Engineering									
3	(3) Grading									
4	(5) Tunnels and subways									
5	(6) Bridges, trestles, and culverts		817		817	2	26			
0	(7) Elevated structures									
7	(13) Fences, snowsheds, and signs		378		378	4	80			
8	(16) Station and office buildings	1 424		1 424						
9	(17) Roadway buildings		588		588	-	-			
10	(18) Water stations									
11	(19) Fuel stations							NONE	NONE	NONE
12	(20) Shops and enginehouses									
13	(21) Grain elevators									
14	(22) Storage warehouses									
15	(23) Wharves and docks									
16	(24) Coal and ore wharves									
17	(25) TOFC/COFC terminals									
18	(26) Communication systems	12	376	12	376	5	23			
19	(27) Signals and interlockers	543	221	543	-		27			
20	(29) Power plants									
21	(31) Power-transmission systems	8	104	8	104	3	98			
22	(35) Miscellaneous structures									
23	(37) Roadway machines	7	370	7	370	10	19			
24	(39) Public improvements—Construction	120		120	850		22			
25	(44) Shop machinery									
26	(45) Power-plant machinery									
27	All other road accounts									
28	Amortization (other than defense projects)									
29	Total road	2 118	016	2 118	016	3	56	NONE	NONE	NONE
	EQUIPMENT									
30	(52) Locomotives									
31	(53) Freight-train cars									
2553	(54) Passenger-train cars									
111111	(55) Highway revenue equipment	NON	E	NON	E					
34	(56) Floating equipment									
35533	(57) Work equipment									
36	(58) Miscellaneous equipment									
37	Total equpment	NONE		NON				NONE	NONE	NONE
38	Grand Total	2 118	016	7 118	016	3	56			

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 of estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.

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

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

ootnote

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.

		Depreci	ation base	Annual com-
ine io.	Account (a)	Beginning of year (b)	Close of year (c)	(percent)
1		\$	s	9
	ROAD			
1	(1) Engineering			
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading		+	1
4	(5) Tunnels and subways		+	
5	(6) Bridges, trestles, and culverts		+	
6	(7) Elevated structures		+	
7	(13) Fences, snowsheds, and signs		+	+
8	(16) Station and office buildings		+	+
9	(17) Roadway buildings			+
0	(18) Water stations	NONE	NONE	+
11	(19) Fuel stations	NONE	NONE	+
12	(20) Shops and enginehouses		-	+
13	(21) Grain elevators		-	+
4	(22) Storage warehouses		-	+
5	(23) Wharves and docks		-	+
6	(24) Coal and ore wharves		-	+
17	(25) TOFC/COFC terminals			+
18	(26) Communication systems			+
19	(27) Signals and interlockers			+
20	(29) Power plants			-
21	(31) Power-transmission systems			-
22	(35) Miscellaneous structures			
23	(37) Roadway machines			
24	(39) Public improvements—Construction			
25	(44) Shop machinery			
26	(45) Power-plant machinery			-
27	All other road accounts	- VAIS	WOVE	-
28	Total road	NONE	NONE	
20	EQUIPMENT			
29	(52) Locomotives			
30	(53) Freight-train cars			
31	(54) Passenger-train cars			
32	(55) Highway revenue equipment			
33	(55) Floating equipment			
34	(58) Missellaneous equipment			
35	(58) Miscellaneous equipment			
36 37	Grand total	NONE	NONE	

Year 19 75

Supplemental 1303. Depreciation Base and Rates - Improvements to Road and Equipment Leased from 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 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.

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

footnote.

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

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

Road Initials

Supplemental 1501. Depreciation Reserve - Improvements to Road and Equipment Leased from Others

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 equipiment owned and used. This schedule should not include any entries for depreciation of equip-iment, used but not owned, when the rents therefor are included in the rent for equipment acrecounts Nos. 536 to 540, inclusive It should include entries for depreciation of equipment lowned 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 (s) for any primary account should be shown in red or designated "Dr."

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

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

Line No.	- Account	Balance at be-	Credits to reserve during the year		Debits to reserve during the year		Balance at close
		ginning of year	Charges to op-	Other credits (d)	Retirements (c)	Other debits	of year
		(b)	(c)				
		s	5	s .	s	s	5
	ROAD						
1	(1) Engineering				-		
2	12 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
8	(16) Station and office buildings						
9	(17) Roadway buildings						
0	(18) Water stations						
1	(19) Fuel stations						
2	(20) Shops and enginehouses						
3	(21) Grain elevators						
4	(22) Storage warehouses						
5	(23) Wharves and docks						
,	(24) Coal and one wharves						
,	(25) TOFC/COFC terminals						
8	(26) Communication systems						
9	(27) Signals and interlockers						
0	(29) Power plants						
,	(31) Power-transmission systems						
2	(35) Miscellaneous structures						
3	(37) Roadway machines	1					
4	(39) Public improvements—Construction						
5	(44) Shop machinery*						
6	(45) Power-plant machinery*						
,	All other road accounts						
	Amortization (other than defense projects)						
1	Total road	None					None
1	EQUIPMENT	1					
	(52) Locomotives		+				
- 1	(53) Freight-train cars						
1	(54) Passenger-train cars						
1	(55) Highway revenee equipment						
1	(56) Floating equipment						
1							
1	(57) Work equipment						
1	(58) Miscellaneous equipment						
7	Total equipment	None					None
1	Grand total	None					None

^{+ *}Chargeable to account 2223.

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.

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

Line No.	Account (a)		Credits to reserve during the year		Debits to reserve during the year		
		Balance at be- ginning of year	Charges to op-	Other credits	Retirements (e)	Other debits	Balance at close of year
	(4)	(0)	(c)	(0)	(6)	(1)	(g)
		5	5	s	\$	s	s
	ROAD						
1	(1) Engineering			-			
2	(2 1/2) Other right-of-way expenditures.		-				
3	(3) Grading		 				
4	(5) Tunnels and subways	1.0	1 10		 		47
5	(6) Bridges, trestles, and culverts	463	18				47
6	(7) Elevated structures	771				226	37
7	(13) Fences, snowsheds, and signs	71:		2.5/.0	20 1/2	336	THE RESIDENCE OF THE PROPERTY AND PARTY AND PARTY.
8	(16) Station and office buildings	971 632		2 540	38 142		989 15
9	(17) Roadway buildings	30	1 10				31
10	(18) Water stations		-		-		
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
3	(21) Grain elevators						
4	(22) Storage warehouses						
5	(23) Wharves and docks						
6	(24) Coal and ore wharves						
7	(25) TOFC/COFC terminals						
8	(26) Communication systems	12 00:	3	373			12 37
9	(27) Signals and interlockers	230 641		1 635			250 04
20	(29) Power plants	6 234	323				6 55
21	(31) Power-transmission systems		3.0				
22	(35) Miscellaneous structures	11 58				4 212	7 36
23	(37) Roadway machines	75 33	2 683			1 -1-	78 02
14	(39) Public improvements—Construction—	13 33	2 005				70 02
25	(44) Shop machinery*						
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)					1 510	7 2/1 60
29	Total road	1 308 91	4 73 924	4 548	38 142	4 548	1 344 69
	EQUIPMENT						
30	(52) Locomotives						
31	(53) Freight-train cars						
12	(54) Passenger-train cars						
3	(55) Highway revenee equipment						
4	(56) Floating equipment						
15	(57) Work equipment						
6	(58) Miscellaneous equipment						
17	Total equipment	NONE	NONE	NONE	NONE	NONE	NONE
38	Grand total.		4 73 924	4 548	38 142	4 548	STATE OF THE OWNER, WHEN THE PARTY OF

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 respondent is included in account No. 509.

2. Give the particulars called for hereunder with respect to credits and debits to account No. 505.

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."

Road Initials

T		Balance at	Credits to re		Debits to res		Balance at
ne o.	Account (a)	beginning of year	Charges to others	Other credits (d)	Retire- ments (e)	Other debits (f)	year (g)
+	(a)			1	s	5	s
1		5	\$	\$	3	3	,
	ROAD						
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts						
6	(7) Elevated structures						
1	(13) Fences, snowsheds, and signs						
	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations						
12	(20) Shops and enginehouses						
13	(21) Grain elevators						
14	(22) Storage warehouses						
	(23) Wharves and docks						
16	(24) Coal and ore wharves						
17	(25) TOFC/COFC terminals						
18	(26) Communication systems						
19	(27) Signals and interlockers						
20	(29) Power plants						
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures		1				
23	(37) Roadway machines		1				
24	(39) Public improvements—Construction ———		1				
25	(44) Shop machinery						
26	(45) Power-plant machinery		1				
27	All other road accounts	NONE	NONE	NONE	NONE	NONE	NONE
28	Total road			_			
	EQUIPMENT						
	(52) Locomotives						
30	(53) Freight-train cars						
31							
32	(55) Highway revenue equipment					1	
33	(56) Floating equipment		1				
34			1				
35	(58) Miscellaneous equipment	NONE	NONE	NONE	NONE	NONE	NONI
36	Total equipment	NONE	NONE		NONE	NONE	NON
37	Grand total	1101112					

1503. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED FROM OTHERS

to account No. 785, "Accrued depreciation-Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for which are includable in operating expenses of the respondent.

2. Show in column (c) amounts which were charged to operating expenses, and explanation should be given to all entries in columns (d) and (f).

1. Give full particulars called for hereunder with respect to credits and debits 3. Any inconsistency between the credits to the reserve as shown in column (c)

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, in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show payments made to the lessor in settlement thereof.

		Balance at	Credits to Rese	rve During The Year	Debits to Reserv	ve During The Year	Balance a	
No.	Account	beginning of year	Charges to operating expenses	Other credits	Retirements	Other debits	close of year	
	(a)	(6)	(.	(d)	(e)	(f)	(g)	
		\$	S	S	S	\$	5	
	ROAD							
1	(1) Engineering							
2	(2 1/2) Other right-of-way expenditures							
3	(3) Grading							
4 5	(5) Tunnels and subways							
	(7) Elevated structures							
6	(13) Fences, snowsheds, and signs							
8	(16) Station and office buldings							
9	(17) Roadway buildings							
10	(18) Water stations							
11	(19) Fuel stations							
12	(20) Shops and enginehouses							
13	(21) Grain elevators							
14	(22) Storage warehouses							
15	(23) Wharves and docks							
16	(24) Coal and ore wharves							
17	(25) TOFC/COFC terminals							
18	(26) Communication systems							
19	(27) Signals and interlocks							
20	(29) Power plants							
21	(31) Power-transmission systems							
22	(35) Miscellaneous structures							
23	(37) Roadway machines							
24	(39) Public improvements—Construction							
25	(44) Shop machinery*							
26	(45) Power-plant machinery*							
27	All other road accounts							
28	Total road	NONE	NONE	NONE	NONE	NONE	NONE	
	EQUIPMENT			1				
20	(52) Locomotives							
	(53) Freight-train cars							
31	(54) Passenger-train cars	1.						
32	(55) Highway revenue equipment							
33	(56) Floating equipment							
34	(57) Work equipment							
35	(58) Miscellaneous equipment							
36	Total Equipment	NONE	NONE	NONE	NONE	NONE	NONE	
		NONE	NONE	NONE	NONE	NONE	NONE	
37	Grand Total	1.01.2	10112	+	110112	110112	+ IIII	

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 amerization 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 started in the investment account, a fall 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.

21. If reported by projects, each project should be briefly described, stating kind,

Note Foundaries Note Foundaries Note Foundaries Note Foundaries F	_			Road Initials	DUT	Year 19
Packet P		Baiance at close of year (i)	9			
test from the first second for	E	Adjustments (b)				
f property of account Debins Credits Adjustments Bulance during during Adjustments of year (c)	RESERVI	Debits during year (8)	20			
(a) S (b) S (c) S (d) S		Credits during year (f)	-			
during during sear year (a) (a) (b) (c) (d) (e) (o) (o) (o) (o) (o) (o) (o		Balance at close of year (c)				
f property or account during during year year year year year (a) NONE NONE NONE		Adjustments (d)	~			
(a) (b) (ipment — N	BASE	Credits during year (c)	~			
ROAD: (a) (b) (c) (c) (d) (e) (e) (e) (e) (e) (e) (e		Debits during year (b)	7	NONE		NONE
- I - I - I - I - I - I - I - I - I - I		Line No. (a)		Total Road 22 EQUIPMENT: 23 (52) Locomotives 24 (53) Freight-train cars 25 (54) Passenger-train cars	26 (55) Highway revenue equipment	29 (58) Miscellaneous equipment 30 Total equipment 31 Grand Total

1607. DEPRECIATION RESERVE-MISCELLANF JUS 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 valances at the beginning of the year and at the close of the year in the reserve for each such item or group of property.

Show in column (f) the percentage of composite rate 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."

ine Io.	Hem (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Baisnee at at close of year (e)	Rates (percent)	Base (g)
		5	s	5	5	%	s
2							
4	NONE						
6							
8							
9							
1							
3	Total						

1608. CAPITAL SURPLUS

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

				ACCOUNT	NO.
Line No.	Item (a)	Contra account number (b)	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus
1 2 3	Balance at beginning of year NONE Additions during the year (describe):	AXXAXX	s	s	s
4 5 6 7	Total additions during the year NONE Deducations during the year (describe):	*****			
8 9 0	Total deductions NONE Balance at close of year NONE	XXXXXX			

1609. RETAINED INCOME-APPROPRIATED

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

ne o	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
	ons to property through retained income		s NONE	s NONE
	d debt settred through retained income			
	d income—Appropriated (not specifically invested)—			
	appropriations (specify):			
7				
8				
10		NONE	NONE	NONE

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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.

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)
,					%	s	s	\$
2		NONE						
7								
,	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	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year (g)	Interest paid during year (h)
1 _				%		\$	\$	\$
3 -		NONE						
5 -	Total							

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entires in the columns hereunder, make a full explanation in a footnote

	Description and character of item or subaccount (a)	Amount at close of year (b)
		\$
	NONE	
Total		

Give an analysis of the above-entitled account as of the close of the year, showing in detail each item or subaccount amounting to \$100,000 or more. Items less than \$100,000 may be combined into a single entry designated "Minor items, each less than \$100,000." In case the character of any item is not fully disclosed by the entires in the columns hereunder, make a full explanation in a footnote.

ne o.	Description and character of item or subaccount (a)	Amount at close of year (b)
1-	Minor items, each less than \$100,000	s 10
-		
-		
-	Total	10

1902. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. 2. If any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote. 3. The sum of the dividends stated in column (e) should equal the amount shown in Schedule No. 305.

ine			cent (par or rate per par stock)	Total par value of stock or total number of shares of nonpar stock on which	Dividends (account 623)	Dates	
No.	Name of security on which dividend was declared (a)	Regular (b)	Extra (c)	dividiend was declared (d)		Declared (f)	Payable (g)
				s	s		
1 -		+					
2 -		+					
3 -							
5							
6							
7							
4							
9							
0							
		-					
2	Total NONE						

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 column (b) should be fully explained in a footnote.

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues (a)	Amount of revenue for for the year (b)
	TRANSPORTATION—RAIL LINE	s		INCIDENTAL	5
1	(101) Freight*		- 11	(131) Dining and buffer	
2	(102) Passenger'	1	12	(132) Hotel and restaurant	
3	(103) Baggage		. 13	(133) Station, train, and boat privileges	7 145
4	(104) Sleeping car		14	(135) Storage—Freight	
5	(105) Parlor and chair car		- 15	(137) Demurrage	
6	(108) Other passenger-train		16	(138) Communication	848
7	(109) Milk		17	(139) Grain elevator	
8	(110) Switching*		18	(141) Power	
9	(113) Water transfers] 19	(142) Rents of buildings and other property	115 032
10	Total rail-line transportation revenue	NONE	20	(143) Miscellaneous	14 306
	Total fair the transportation revenue	!	21	Total incidental operating revenue	137 331
1			1	JOINT FACILITY	
			22	(151) Joint facility—Cr	
			23	(152) Joint facility—Or	137 331
				Total joint facility operating revenue	(127 221
			24		
	*0	<u> </u>	25	Total railway operating revenues	NONE
	*Report hereunder the charges to these account			connection with line-haul transportation of freight on t	
26	rates	services when perior	med m	connection with time-made transportation of freight on t	s NONE
		n connection with time !		esportation of freight on the basis of switching tariffs and allo-	
27					s NONE
	including the switching of empty cars in co				
		neu of fine-paul rail ser	vice per	formed under joint tariffs published by rail carriers (does no	t include traffic moved on
20	joint rail-motor rates):				NONE
28	(a) Payments for transportation of				NONE
29	(b) Payments for transportation o	f freight shipments			

2002. RAILWAY OPERATING EXPENSES

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

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

No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account (a)	Amount of operating expense for the year (b)
		5			5
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION—RAIL LINE	
1	(2201) Superintendence	12 657	28	(2241) Superintendence and dispatching	33 24
2	(2202) Roadway maintenance	131 998	29	(2242) Station service-	93 03
3	(2203) Mainty aing structures	33 683	30	(2243) Yard employees	42 87
4	(2203½) Retirements—Road	4 531	31	(2244) Yard switching fuel	
5	(2204) Dismantling retired road property		32	(2245) Miscellaneous yard expenses	1 69
6	(2208) Road property—Depresiation	73 925	33	(2246) Operating joint yards and terminals-Dr	
7	(2209) Other maintenance of way expenses	13 685	34	(2247) Operating joint yards and terminals—Cr	
8	(2210) Maintaining joint tracks, yards and other facilities-Dr.	1 559	35	(2248) Train employees	
9	(2211) Maintaining joint tracks, yards, and other facilities-Cr	272 038	36	(2249) Train fuel	
0	Total maintenance of way and structures	NONE	37	(2251) Other train expenses	
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	
	(2221) Superitendence		39	(2253) Loss and damage	52
2	(2222) Repairs to shop and power-plant machinery		40	(2254)* Other casualty expenses	6 294
3	(2223) Shop and power-plant machinery—Depreciation		41	(2255) Other rail and highway transportation expenses -	(22
4	(2224) Dismantling retired shop and power-plant machinery		42	(2256) Operating joint tracks and facilities—Dr	
5	(2225) Locomotive repairs		43	(2257) Operating joint tracks and facilities—Cr	183 893
6	(2226) Car and highway revenue equipment repairs		44	Total transportation—Rail line	MONT
7	(2227) Other equipment repairs			MISCELLANEOUS OPERATIONS	
8	(2228) Dis.nantling retired equipment		45	(2258) Miscellaneous operations.	
9	(2229) Retirements—Equipment		46	(2259) Operating joint miscellaneous facilities—Dr	
0	(2234) Equipment—Depreciation		47	(2260) Operating joint miscellaneous facilities—Cr	
,	(2235) Other equipment expenses			GENERA'.	
2	(2236) Joint maintenance of equipment expenses—Dr		48	(2261) Administration	38 979
3	(2237) Joint maintenance of equipment expenses—Cr		49	(2262) Insurance	
4	Total maintenance of equipment	NONE	50	(2264) Other general expenses	9 051
	TRAFFIC		51	(2265) General joint facilities—Dr	
5	(2240) Traffic expenses	NONE		(2266) General joint facilities—Cr	48 030
,			53	Total general expenses	
,			54	Grand Total Railway Operating Expenses	NONT

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

Give particulars of each class of miscellaneous physical property or plant operated during their is that of ownership or whether the property is held under lease or other incomplete title. All year. Group the properties under the heads of the classes of operations to which they are:

pecunarities 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." 335, "Taxes on miscellaneous operations operations of title should agree with the totals of accounts Nos. 502,

"Revenue from Miscellaneous operations." 534, "Expenses of miscellaneous operations." 335, "Taxes on miscellaneous operations operations." 346, "Expenses of miscellaneous operations." 347, "Expenses of miscellaneous operations." 348, "Expenses of miscellaneous operations." 348, "Expenses of miscellaneous operations." 349, "Expenses of miscellaneo

ine lo.	Designation and location of property or plar6, 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 (Acci. 535)
		5	s	s
-				+
-			+	1
-				
-				
-			-	†
	TotalNONE			1

DUT

2101.	MISCELLANEOUS	RENT	INCOME

ne	Description	of Property								
0.	Name	Location		of lessee	Amount of rent (d)					
+	(a)	(b)			+					
					\$					
-					-					
-										
-					+					
	Total NONE									
		2102. MISCELLENAO	US INCOME							
e	Source and char	acter of receipt	Gross	Expenses	Net					
0.			receipts	and other deductions	miscellaneous					
	(a)	(b)	(c)	(d)					
			\$	s	s					
-										
-										
-										
_										
-		NONE			-					
	Total -	2103. MISCELLANEO	HIS DENTS							
			T T T T T T T T T T T T T T T T T T T							
ie		Description of Property			Amount charged to					
`	Name (a)	Location (b)		(c)	income (d)					
+					\$					
					3					
-										
-										
-										
	Total	NONE								
-	Total	NONE 2104. MISCELLANEOUS IN	COME CHARGES							
i.e		2104. MISCELLANEOUS IN			Amount					
		2104. MISCELLANEOUS IN			(b)					
		2104. MISCELLANEOUS IN								
		2104. MISCELLANEOUS IN			(b)					
		2104. MISCELLANEOUS IN			(b)					
		2104. MISCELLANEOUS IN			(b)					
ie .		2104. MISCELLANEOUS IN			(b)					
ie ie		2104. MISCELLANEOUS IN			(b)					
		2104. MISCELLANEOUS IN			(b)					

*

2301. RENTS RECEIVABLE

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

Line No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
				s
2				
5			TotalNONE	

2302. RENTS PAYABLE

Rent for leased roads and equipment

Line No.	Road leased	Location (b)	Name of lessor	Amount of rent during year (d)
				S
2 3				
4 5			Total NONE	

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year (b)	Line No.	Name of transferee (a)	Amount during year (b)
1 -		\$	1		s
3 -			3 4		
5 -	Total	NONE	5	Total NONE	

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.

No liens of any type upon any of the property	No	liens	of	anv	type	unan	2237	of	the	property
---	----	-------	----	-----	------	------	------	----	-----	----------

The	Denver	Union	Terminal	Railman	Company	as of I	December 31	1075	
THE	Delivel	OHIOH	rerminar	Natiway	Company	do OI I	recember 3	, 17/).	

DUT

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 of another company, those facts should be stated in a footnote. 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 Compensat n, 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.

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

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

No.	Classes of employees (a)	Average number of employees (b)	Fotal service hours (c)	Total compensa- tion (d)	Remarks
1	Total (executives, officials, and staff assistants)	1	2 088	\$ 28 000	
2	Total (professional, clerical, and general)	9	18 424	104 306	
3	Total (maintenance of way and structures)	7	14 591	86 657	
4	Total (maintenance of equipment and stores)	0			
5	Total (transportation—other than train, engine, and yard)—	4	8 413	55 323	
6	Total (transportation-yardmasters, switch tenders, and hostiers)				
7	Total, all groups (except train and engine)	21	43 516	274 286	
8	Total (transportation-train and engine) Grand Total	21	43 516	274 286	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 269 772

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 mber of kilowatt-hours for such tractive equipment as was propelled by electricity. 2. The ton of 2,000 pounds should be used.

Line	Kind of service (a)		A. Locomotives (diesel, electric, steam, and other)					B. Rail motor cars (gasoline, oil-electric, etc.)		
No.		Diesel oil Gasoline (gallons) (gallons)			Steam		Electricity (kilowatt-	Gasoline (gallons)	Dieset oil	
		(b)	(c)	hours)	Coal (tons)	Fuel oil (gallons)	hours)	(h)	(gallons)	
							18	1.07		
1	Freight									
2	Passenger									
3	Yard switching									
4	Total transportation									
5	Work train									
6	Grand total									
7	Total cost of fuel*	MONE	NONE	XXXXXX	NONE	NONE	XXXXXX	NONE	NONE	

*Show cost of fuel charged to yard and trail, service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The 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. of an individual was changed during the year, show salary before each change as well as at close report of the principal company in the system, with references thereto in the reports of the brisc rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If salary

eward, or fee, of each of the five persons named in Sections 5 and 6 of Schedule 101 of this of year. If an officer, director, etc., eccives compensation from more than one transportation report to whom the respondent paid the largest amount during the year covered by this report company (whether a subsidiary or not) or from a subsidiary company, reference to this fact as compensation for current or past service over and above necessary expenses incurred in should be made if his aggregate compensation amounts to \$40,000 cr more and the detail as to discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if Civision of the salary should be stated. By salary (column (c)) is meant the annual rate at which any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule an employee is paid, rather than the amount actually paid for a part of a year when the salary is may be filled out for a group of companies considered as one system and shown only in the changed. Also when a 10 percent (or other percent) reduction is made, the net rate and not the

\$ 1-75 \$27,000 1-75 29,400	
THE RESIDENCE PROPERTY OF THE PROPERTY OF THE PARTY OF TH	
ation from fficers of	

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, education, entertainment, charitable, advisory, defensive, detective, development, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railway associations, con

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 oridinary connected with the routine operation, maintenance or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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

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

ne o.	Name of recipient	Nature of service	Amount of paymen
	(a)	(b)	(c)
	National Railway Labor Conference	Assessments	, 240
			A 2/2
		Total	\$ 240

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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.

ine	fiem	Freight trains	Passenger trains	Total transporta-	Work train
lo.	(a)	(b)	(c)	(d)	(e)
1	Average mileage of road operated (whole number required)-				XXXXXX
	Train-miles				
2	Total (with locomotives)		-	+	
3	Total (with motorcars)	NONE	-	+	
4	Total train-miles	10111	 	+	
	Locomotive unit-miles				
,	Road service			-	xxxxxx
	Train switching			-	XXXXXX
	Yard switching	NONE		+	XXXXXX
	Total locomotive unit-miles	NONE	 	+	xxxxxx
	Car-miles				
	Loaded freight cars			1	XXXXXX
)	Empty freight cars			1	xxxxxx
	Caboose				xxxxxx
2	Total freight car-miles				XXXXXX
3	Passenger coaches				xxxxxx
4	Combination passenger cars (mail, express, or baggage, etc.,				
	with passenger)				xxxxxx
5	Sleeping and parlor cars			-	XXXXXX
6	Dining, grill and tavern cars				xxxxx
7	Head-end cars				XXXXXX
8	Total (lines 13, 14, 15, 16 and 17)				XXXXXX
9	Business cars				XXXXXX
0	Crew cars (other than cabooses)				xxxxxx
1	Grand total car-miles (lines 12, 18, 19 and 20)	NONE			xxxxx
	Revenue and nonrevenue freight traffic				
2	Tons—revenue freight	XXXXXX	xxxxxx		xxxxxx
3	Tons—nonrevenue freight	XXXXXX	xxxxxx		xxxxxx
4	Total tons—revenue and nonrevenue freight—	XXXXXX	xxxxxx	NONE	xxxxx
5	Ton-miles—revenue freight	XXXXXX	xxxxxx		xxxxxx
6	Ton-miles—nonrevenue freight	6XXXXX	XXXXXX		XXXXXX
7	Total ton-miles—revenue and nonrevenue freight	XXXXXX	XXXXXX	NONE	XXXXXX
	Revenue passenger traffic	20000	AAAAA		nanaa
18	Passengers carried—revenue	XXXXXX	xxxxxx	NONE	xxxxxx
9	Passenger-miles—revenue	XXXXXX	XXXXXX	NONE	XXXXXX

NOTES AND REMARKS

2602. REVENUE FREIGHT CARRIED DURING THE YEAR (For Road Haut Truffic Only)

3. Give the particulars called for concerning the commodities carried by the respondent during the year, the revenue from which is includible in account No. 101, Freight, on the basis of the 2-digit codes named in 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 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission, Bureau of Accounts,

Washington, D.C., 20423. If a supplemental schedule is filed, 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.

	Commodity	Revenue freight in tons (2,000 pounds)								
No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freigh revenue (dollars) (e)				
	Farm products	01				-				
	Forest products	08		1						
	Fresh fish and other marine products	09		 		+				
4	Metallic ores	10		 		+				
	Coat -									
	Crude petro, nat gas, & nat gsln	13		1		-				
	Nonmetallic minerals, except fuels	14				-				
	Ordnance and accessories	19				+				
	Food and kindred products	20				-				
0	Tobacco products	21				-				
1	Textile mill products	22				-				
2	Apparel & other finished tex prd inc knit	23				-				
3	Lumber & wood products, except furniture		NOT	APPLICABLE						
1	Furniture and fixtures	25	1101	PET DICHDIN		-				
	Pulp, paper and allied products	26				+				
	Printed matter	27				+				
	Chemicals and allied products	28				+				
	Petroleum and coal products	29				 				
	Rubber & miscellaneous plastic products	30				-				
1	Leather and leather products	31				+				
	Stone, clay, glass & concrete prd	32								
	Primary metal products	33				+				
	Fabr metal prd, exc ordn, machy & transp	34				-				
	Machinery, except electrical	35				+				
	Electrical machy, equipment & supplies	36				-				
	Transportation equipment					+				
	Instr. phot & opt gd, watches & clocks	38								
	Miscellaneous products of manufacturing	39				-				
	Waste and scrap materials	40								
	Miscellaneous freight shipments	41								
	Containers, shipping, returned empty	42				14				
	Freight forwarder traffic	44				+				
	Shippe. Assn or similar traffic	45				+				
	Misc mixed shipment exc fwdr & shpr assn	46				+				
	Total, carload traffic					1				
	Small packaged freight shipments	47				+				
	Total, carload & lel traffic									
	for the period covered. traffic invol	mental report has bee	hippers	l ISupplemental Report NOT OPEN TO PUBLIC	INSPECTION.					

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

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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 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."

Line No.	Item	Switching operations	Terminal operations	Total	
NO.	(a)	(b)	(c)	(d)	
	FREIGHT TRAFFIC				
1	Number of cars handled earning revenue—loaded				
2	Number of cars handled earning revenue—empty —	238 899		238	800
3	Number of cars handled at cost for tenant companies—loaded	34 128			12
4	Number of cars handled at cost for tenant companies—empty	34 120		34	14
5	Number of cars handled not earning revenue—loaded				
6	Number of cars handled not earning revenue—empty	273 027		273	02
7	Total number of cars handled	2/3 02/		213	02
	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		21 935	21	
1	Number of cars handled at cost for tenant companies—empty	60 864		60	86
2	Number of cars handled not earning revenue—loaded				
13	Number of cars handled not earning revenue—empty				
14	Total number of cars handled	60 864	21 935	82	79
15	Total number of cars handled in revenue service (items 7 and 14)	333 891	21 935	355	82
16	Total number of cars handled in work service				
lum	Switching and Terminal Opera by the proprietary companies				
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- Land					
- Land					
- Com					

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

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

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 indentification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to t., 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

					Numb	er at close	of year		
ine No.	Item	Units in service of respondent at beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	LOCOMOTIVE UNITS							(h.p.)	
1	Diesel								
2	Electric								-
3	Other								-
4	Total (lines 1 to 3) NONE							XXXXXX	
	FREIGHT-TRAIN CARS							(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)								
7	Gondola (All G, J-00, all C, all E)								
8	Hopper-open top (#11 H, J-10, all K)								
9	Hopper-covered (15)								
10	Tank (all T)								
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								
12	Refrigerator-non-mechanical (R-G2, R-03, R-05,								
	R-08, 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-								
	1-3-)								
16	Flat-TOFC (F-7-, F-8-)								
17									
18	All other (L-0-, L-1-, L-4-, L080, L090) NONE Total (lines 5 to 17)								
19	Caboose (all N)							*****	
20	Total (lines 18 and 19) NONE							XXXXXX	
	PASSENGER-TRAIN CARS							(seating	
	NON-SELF-PROPELLED							capacity)	
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,							XXXXXX	
	PSA, IA, all class M)	-				-			
24	Total (lines 21 to 23)NONE								

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	Number	Number	Numb	er at close	of year	Aggregate capacity of	Number leased to
Line No.	ltem (a)	respondent at begin- ning of year (b)	added during year	retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	units reported in col. (g)	others a close of year
	(8)	10)	(6)	(0)	(6)	(1)	18	(11)	
	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 typer)	+							
28	Total (lines 25 to 27)								
29	Total (lines 24 and 28)	NO	NE						
	Company Service Cars								
30	Business cars (PV)							xxxx	
31	Boarding outfit cars (MWX)							xxxx	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							xxxx	
33	Dump and ballast cars (MWB, MWD)							XXXX	
34	Other maintenance and service equipment cars	- NO	NE			-		xxxx	-
35	Total (lines 30 to 34)							XXXX	
36	Grand total (lines 20, 29, and 35)	NC	NE					xxxx	
	Floaring 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)		NE					XXXX	

2900. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the following markers, 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 nundredth of a mile. If any changes reportable in this scheduleoccurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section I 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.*
- 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) namet 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.

NONE

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

Miles of road abandoned

Miles of road abandoned

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

Schedule 10090.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

Approved by GAO B-180230 (RO339)

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of

carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Belginal Regulations Part 1010-Competitive Rids through Part 1010.

found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7. Carriers Subject to the laterstate Commerce Act. To ensure that this section of the Clayton Antitrust Act and the Commission's regulations are being complied with, all carriers required to file this report should complete this schedule. In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the seller.	ited Company	(8)																					
found in the Code of Federal Regulations, Part 1010-Competitive Carriers Subject to the Interstate Commerce Act. To ensure that this section of the Clayton Antitrust Act and the service program of the Clayton Antitrust Act and the column (g), identify the company awarded the bid by in address, name and title of respondent officers, directors, sellin and/or general manager that has an affiliation with the seller.	Method of awarding bid	(9)																					
ance of any kind, ar, with another shall have upon selling officer, or ctor, manager, or ther corperation, ade from, or such to such common	No. of bidders	(p)							1			+			-	-			-				
ction or maintenanc, in any one year, it common carrier sh s purchasing or sell same time a directon nterest in, such other chases shall be made most favorable to	Contract	9	NONE																				
in the aggregate, in the aggregate, tition when the said erson who is at the erson who is at the as any substantial is nd except such pure it whose bid is the	Date Published	(e)																					
commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common	Nature of bid	(a)																	7				
comm; to the corpor its boa agent i purcha firm, p	Line No.		- 2	E 4	2	0 1	∞ 0	01	=	12	14	15	16	- 82	61	20	2 2 2	23	24	25	27	28	56

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 th	he accounting of the respondent)
State of	COLORADO	,	
County of	DENVER	} ss:	
MR. D. A.	RAINEY	makes oath and says t	that he isAUDITOR
of THE DENVE	ER UNION TERMINA	AL RAILWAY COMPANY	(Insert here the official title of the affiant)
knows that such bo other orders of the best of his knowled from the said books	oks have, during the period Interstate Commerce Com- ge and belief the entries of of account and are in exac-	d covered by the foregoing report mission, effective during the said entained in the said report have, t accordance therewith; that he be	ame of the respondent) ent and to control the manner in which such books are kept; that he ort, been kept in good faith in accordance with the accounting and deperiod; that he has carefully examined the said report, and to the so far as they relate to matters of account, been accurately taken believes that all other statements of fact contained in the said report siness and affairs of the above-named respondent during the period
of time from and	including Februar	ry 18, 19 ⁷⁵ to and	including December 31, 19 75
Subscribed and s	sworn to before me, a	notary Public 3/5+	in and for the State and
county above name	ed, this	3/5+	day of March 1976
My commission ex	nires My	Commission expires Oct. 15,	1, 1979
			Ruth K. Ruhoak
			(Signature of officer authorized to administer oaths)
		CURRI PARATTAL	
		SUPPLEMENTAL (By the president or other chief office	
State of	COLORADO		
County of	DENVER	} ss:	
MR. C. E.	BRETERNITZ		that he is MANAGER
(Insert he	ere the name of the affiant)	RMINAL RAILWAY COMP	(Insert here the official title of the affiant)
that he has carefully	y examined the foregoing re	(Insert here the exact legal title or na eport; that he believes that all sta	ame of the respondent) atements of fact contained in the said report are true, and that the e above-named respondent and the operation of its property during
the period of ti	me from and including	January 1, 19 ⁷⁵ , to	Bellevine December 31 19 75
Subscribed and s	worn to before me, a	notary Parblic	(Signature of affice) in and for the State and
county above name		30th	day of
My commission ex	My Commission	oxpliros Oct. 15, 1979	
			Ruth K. Ruhoak

MEMORANDA

(For use of Commission only)

Correspondence

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Corrections

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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 re-

Line No.	Account	Balance at beg	ginning of year	Total expenditures	during the year	Balance at clo	se of year
140.	(a)	Entire line (b)	State (c)	Entire line (d)	State (e)	Entire line	State (g)
1	(1) Engineering						
2	(2) Land for transportation purposes						
3	(2 1/2) Other right-of-way expenditures						
4	(3) Grading						
5	(5) Tunnels and subways						
6	(6) Bridges, trestles, and culverts						
7	(7) Elevated structures						
8	(8) Ties						
9	(9) Rails						
10	(10) Other track material						
11	(11) Ballast						
12	(12) Track laying and surfacing						
13	(13) Fences, snowsheds, and signs						
14	(16) Station and office buildings						
15	(17) Roadway buildings						
16	(18) Water stations				1		
17	(19) Fyel stations						
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						
25	(27) Signals and interlockers						
26	(29) Powerplants						
27	(31) Power-transmission systems						
28	(35) Miscellaneous structures						
29	(37) Roadway machines						
30	(38) Roadway small tools						
31	(39) Public improvements—Construction						
32	(43) Other expenditures-Road						
33	(44) Shop machinery						
34	(45) Powerplant machinery						
35	Other (specify & explain) .)					
36	Total expenditures for road					1	
37	(52) Locomotives						
38	(53) Freight-train cars						
39	(54) Passenger-train cars	•					
40	(55) Highway revenue equipment						
41	(56) Floating equipment						
42	(57) Work equipment						
43	(58) Miscellaneous equipment						
44	Total expenditures for equipment						THE PERSON NAMED IN
45	(71) Organization expenses						
46	(76) Interest during construction						
47	(77) Other expenditures—General						
48	Total general expenditures						
49	Total			-			
50	(86) Other elements of investment						
51	(90) Construction work in progress						
52	Grand total						
1							

2002. RAILWAY OPERATING EXPENSES

rdance with the Uniform System of Accounts for Railroad Companies

- 2	state the tunant of	eraruig cubenases or on	e restriction to the						
,	Ass ususual accrual	s involving substantial	amounts included	in columns ((b), (c), (e)	and (f).	should be fully	explained in a footnote.	

c	Name of railway operating expense			Line No.	Name of railway operating expense account	Amount of operating expenses for the year		
	(a)	Entire line (b)	State (c)		(u)	Entire line (b)	State (c)	
1		\$	5			s	s	
1	MAINTENANCE OF WAY AND STRUCTURES			32	(2247) Operating joint yards and			
1	MAINTENANCE OF WAT AND STRUCTURES			1	terminals—Cr			
1				33	(2248) Train employees			
1	(2201) Superintendence			34	(2249) Train fuel			
-1	(2202) Roadway maintenance			35	(2251) Other train expenses			
-1								
-	(2203 1/2) Retirements -Road		1	36	(2252) Injuries to persons			
	(2204) Dismantling retired road property			37	(2253) Loss and damage			
1	(2208) Road Property-Depreciation		1	38	(2254) Other casualty expenses			
	(2209) Other maintenance of way expenses		1	39	(2255) Other rail and highway trans- portation expenses	-	-	
	(2210) Maintaining joint tracks, yards, and			40	(2256) Operating joint tracks and			
	other facilities—Dr			-	facilities—Dr	-	-	
,	(2211) Maintaining joint tracks, yards, and			41	(2257) Operating joint tracks and			
1	other facilities—Cr		1	-	facilities- CR	-	-	
	Total maintenance of way and			42	Total transportation—Rail			
	struc				fine	L	1	
	MAIN TENANCE OF EQUIPMENT				MISCELLANEOUS OPERATIONS			
	(2221) Superintendence			43	(2258) Miscellaneous operations	1		
	(2222) Repairs to shop and power-			44	(2259) Operating joint miscellaneous			
	plant machinery				facilities—Dr			
,	(2223) Shop and power-plant machinery-			45	(2260) Operating joint miscellaneous			
	Depreciation				facilities—Cr			
	(2224) Dismantling retired shop and power-			46	Total miscellaneous			
1					operating			
	plant machinery			7	GENERAL			
	(2225) Locomotive repairs			47	(2261) Administration			
6	(2226) Car and highway revenue equip-			1	(2201) Administration			
	ment repairs			18	(2262) Insurance			
7	(2227) Other equipment repairs			49				
H					(2264) Other general expenses			
9	(2229) Retirements—Equipment			50	(2265) General joint facilities—Dr			
10			1					
1	(2235) Other equipment expenses		1	52	Total general expenses	1	1	
12	(2236) Joint mainteneance of equipment 2x-				RECAPITULATION			
	pensesDr			53				
23	(2237) Joint maintenance of equipment ex-			1 "	Maintenance of way and structures			
	penses-Cr		1	1				
24	Total maintenance of equipment		+	54	Maintenance equipment			
	TRAFFIC			55	Traffic expenses			
15	(2240) Traffic expenses		+	56	Transportation—Rail line	1		
	TRANSPORTATION—RAIL LINE			57	Miscellaneous operations	1		
26	(2241) Superintendence and dispatching		1	58	General expenses			
27	(12242) Station service			59	Grand total railway op-			
28	(2243) Yard employees		1	4		-	-	
29	(2244) Yard switching fuel			1		-		
30	(2245) Miscellaneous yard expenses			4		-		
31	(2246) Operating joint yard and						-	
	terminals—D.			1		-		
]		1				
				perce	ni.			
66		operating revenue		perce				
	(Two decimal places required.)							

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2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502,

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 solutions." 535, "Taxes on miscellaneous operations," 534, "Expenses of miscellaneous operations," and or city and State in which the property or plant is located, stating whether the respondent's solution in the Year. If not, differences should be explained in a footnote.

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)
	s	s	s
Total			
	(a)	Designation and location of property or plant, character of business, and title under which held the year (Acct. 502) (b) \$	Designation and location of property or plant, character of business, and title under which held (a) (b) (c)

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

			Line operated by respundent									
Line No.	Item	Class 1: Li	Class I: Line owned		Class 2: Line of proprie- tary companies		Class 3: Line operated under lease		Class 4: Line operated under contract			
		Added during year	Total at end of year	Added during year	Total at end of year	Added during year	Total at e	nd Added during year	Total at end of year			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)			
1	Miles of road											
2	Miles of second main track											
3	Miles of all other main tracks											
4	Miles of passing tracks, crossovers, and turnouts											
5	Miles of way switching tracks											
6	Miles of yard switching tracks											
7	All .racks											
								1				
			Line operate	d by responder	11		Line owned operated by					
Line	ltem	Class 5: Lis	ne operated kage rights	Total	line operated	ent						
No.		Added during	Total at end	At beginnin	ng At close	of Add	ded during	Total at end				
	(y)	year (k)	of year	of year (m)	year (n)		year (o)	of year (p)				
1	Miles of road											
2	Miles of second main track											
3	Miles of all other main tracks		-									
4	Miles of passing tracks, crossovers, and turnouts			-								
5	Miles of way switching tracks-Industrial			-								
6	Miles of way switching tracks-Other											
7	Miles of yard switching tracks—Industrial			-								
8	Miles of yard switching tracks—Other			-	-							
9	All tracks			-								

[&]quot;Entries in columns headed "Added during the year" should show net increases.

		2302. RENTS REC	CEIVABLE	
		Income from lease of roa	d and equipment	
Line No.	Road leased	Location	Name of lessee	Amount of rent during year
	(a)	(b)	(c)	(d)
				\$
2				
3				
5			Total _	
		2303. RENTS PA		
		Rent for leased roads	and equipment	
Line No.	Road leased	Location	Name of lessor	Amount of rent during year
	(a)	(b)	(c)	(d)
				\$
1 2				
3				
4			Total	
230	4. CONTRIBUTIONS FROM O	OTHER COMPANIES	2305. INCOME TRANSFERRED TO	OTHER COMPANIES
Line	Name of cont-ibutor	Amount during year	Name of transferee	Amount during year
No.				
	(a)	(b)	(c)	(d)
	(a)	(b) \$	(c)	(d) \$
	(a)		(c)	
No.	(a)		(c)	
No.	(a)		(c)	
No.			(c)	5
No. 1 2 3 4 5 5		Total		5
No. 1 2 3 4 5 5		Total	Total _	5
No. 1 2 3 4 5 5		Total	Total _	5
No. 1 2 3 4 5 5		Total	Total _	5
No. 1 2 3 4 5 5		Total	Total _	5
No. 1 2 3 4 5 5		Total	Total _	5
No. 1 2 3 4 5 5		Total	Total _	5
No. 1 2 3 4 5 5		Total	Total _	5
No. 1 2 3 4 5 5		Total	Total _	5
No. 1 2 3 4 5 5		Total	Total _	5
No. 1 2 3 4 5 5		Total	Total _	5
No. 1 2 3 4 5 5		Total	Total _	5

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