

R-1 1969 FORT WORTH & DENVER RAILWAY COMPANY 1 of 3

**BEST
AVAILABLE
COPY**

ANNUAL REPORT

OF

FORT WORTH AND DENVER RAILWAY COMPANY

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

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

(Name) D. A. Rainey (Title) General Auditor

(Telephone number) 303 534-1123 Ext. 327
(Area code) (Telephone number)

(Office address) P. O. 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.

Pages 220, 221, and 222: Schedule 211. Road and Equipment Property

Provisions made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

Page 224: Schedule 211B. Depreciation Base and Rates—Road and Equipment Owned and Used and Leased from Others

Instructions amended to clarify reporting of data applicable to improvements on leased property.

Page 230A: Schedule 211N-2. Investment in Railway Property Used in Transportation Service

Instructions revised to specify reporting of investments by primary accounts.

Page 239: Schedule 220. Interest on Income Bonds

Instruction added to clarify reporting maximum extent of unpaid interest.

Page 319: Schedule 376. Hire of Freight Cars

Provision made for reporting of TOFC flat cars.

Page 405: Schedule 417. Inventory of Equipment

Car type codes revised to reflect new AAR car type codes effective January 1, 1969.

Page 411: Schedule 421. Highway Motor Vehicle Operations

Schedule transferred from page 414.

Page 414: Schedule 422. Highway Motor-Vehicle Enterprises in which the Respondent Had a Direct or Indirect Interest During the Year

Schedule transferred from page 415.

Page 415: Schedule 510. Grade Crossings—A-Railroad With Railroad

This portion of schedule transferred from page 500.

Page 500: Schedule 510. Grade Crossings—Continued—B-Highway With Railroad

This portion of schedule revised to provide additional information.

Page 503: Schedule 511. Grade Separations, Highway With Railroad

This is a new schedule provided for reporting of types and numbers of highway—railroad grade separations.

101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 4 or 5 on this page have taken place during the year covered by this report, they should be explained in detail on page 530.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 533). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

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

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

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

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

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

1. Exact name of common carrier making this report Fort Worth and Denver Railway Company
(Name changed from Fort Worth and Denver City Railway Company, August 7, 1951)

2. Date of incorporation May 26, 1873

3. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected, show the year(s) of the report(s) setting forth details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.
State of Texas by Special Act of Legislature Passed May 26, 1873.
Charter Amended, August 7, 1951.

4. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies
Not Applicable.

5. If respondent was reorganized during the year, give name of original corporation and state the occasion for the reorganization
Not Applicable.

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

7. Class of switching and terminal company Not Applicable.
[See section No. 7 on inside of front cover]

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

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

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

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

102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	George G. Adams	Wichita Falls, Texas	5-8-69	5-14-70	None	or until their
2	W. S. Bellows, Jr.	Houston, Texas	"	"	"	successors shall
3	R. D. Erwin	Fort Worth, Texas	"	"	"	be chosen and shall
4	Joe Flaig	Dallas, Texas	"	"	"	have qualified.
5	James S. Garvey	Fort Worth, Texas	"	"	"	
6	Jack N. Greenman	Fort Worth, Texas	"	"	"	
7	Charles A. Guy	Lubbock, Texas	"	"	"	
8	J. F. Hayden	Dallas, Texas	"	"	"	
9	Rhea Howard	Wichita Falls, Texas	"	"	"	
10	Clifford B. Jones	Lubbock, Texas	"	"	"	
11	A. G. McNeese, Jr.	Houston, Texas	"	"	"	
12	William J. Quinn	Chicago, Illinois	"	"	"	
13	E. L. Simmons	Fort Worth, Texas	"	"	"	
14	Jay L. Taylor	Amarillo, Texas	"	"	"	
15						
16						
17						
18						
19						
20						

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

Chairman of board None Secretary (or clerk) of board None

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

E. L. Simmons, George G. Adams, Joe Flaig, Board of Directors shall possess and exercise
J. S. Garvey, Jack N. Greenman, Rhea Howard, all powers of the Board.

William J. Quinn. 103. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	President	Executive	William J. Quinn	None	Chicago, Illinois
32	Vice-President	Executive	E. L. Simmons	"	Fort Worth, Texas
33	Vice-President and				
34	Comptroller	Accounting	W. N. Erzen	"	Chicago, Illinois
35	Vice President	Management-Infor-			
36		mation Services	W. K. Bush	"	Chicago, Illinois
37	Vice President	Operating	L. C. Ethington	"	Chicago, Illinois
38	Vice President	Traffic	E. E. Deines	"	Chicago, Illinois
39	General Counsel	Legal	Richard T. Cabbage	"	Chicago, Illinois
40	General Auditor and				
41	Asst. Secretary	Accounting	D. A. Rainey	"	Denver, Colorado
42	Secretary and				
43	Treasurer	Fiscal	J. R. Barnhill	"	Fort Worth, Texas
44	Asst. Secretary and				
45	Asst. Treasurer	Fiscal	L. N. Assell	"	Chicago, Illinois
46	General Superin-				
47	tendent	Operating	J. E. Schobert	"	Fort Worth, Texas
48	Chief Engineer				
49	System	Engineering	D. V. Sartore	"	Chicago, Illinois
50	Chief Engineer	Engineering	E. A. Graham	"	Denver, Colorado
51	Director of Pur-	Purchases			
52	chases & Materials	and Stores	R. W. Richards	"	Chicago, Illinois
53	Regional Manager-				
54	Sales and Pricing	Traffic	R. E. Altgilbers	"	Fort Worth, Texas

1. In schedule No. 104A should be entered the names of all corporations which are controlled either solely or jointly by the respondent carrier, except corporations controlled through title to securities. Enter in column (a), schedule 104B, the names of all corporations indirectly controlled by respondent through one or more intermediaries, whether the intermediary (1) is required to file annual reports with this Commission, or (2) controls the corporation listed in column (a) through ownership of its securities or by any other direct or indirect means. Schedule 205, on pages 210, 211, 212, and 213, provides for corporations controlled by respondent through title to securities.

2. By "control" is meant *ability to determine the action of a corporation*. Attention is specifically directed to Section 1 (3) (b) of Part I of the Interstate Commerce Act which provides that, "For the purposes of sections 5, 12 (1), 20, 204 (a) (7), 210, 220, 304 (b), 310, and 313 of this Act, where reference is made to control (in referring to a relationship between any person or persons and another person or persons), such reference shall be construed to include actual as well as legal control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders, a voting trust or trusts, a holding or investment company or

companies, or through or by any other direct or indirect means; and to include the power to exercise control.

3. In column (c) should be entered the names of the corporations or others, if any, that with the respondent corporation jointly control the corporation listed.

4. In column (d) should be shown the form of control exercised. For the purposes of this report, the following are to be considered forms of control:

(a) Right through agreement of some character or through some source other than title to securities, to name the majority of the board of directors, managers, or trustees of the controlled corporation;

(b) Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled corporation;

(c) Right to secure control in consequence of advances made for construction of the operating property of the controlled corporation;

(d) Right to control only in a specific respect the action of the controlled corporation.

5. A leasehold interest in the property of a corporation is not to be classed as a form of control over the lessor corporation.

6. In column (e) should be shown the extent of the inter-

est of respondent corporation in the controlled corporation.

7. Indirect control is that exercised through an intermediary. When an intermediary is a holding company or any other corporation (or an individual), the names of all its controlled corporations should be entered with the name of such intermediary. For corporations indirectly controlled, the entries in schedule 104B, columns (b), (c), (d), and (e), should show the relationship between the corporation named in column (a) and that named in column (f).

8. Corporations should be grouped in the following order:

1. Transportation companies—active.
2. Transportation companies—inactive.
3. Nontransportation companies—active.
4. Nontransportation companies—inactive.

9. 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. All other corporations are to be regarded as *active*.

104A. CORPORATIONS CONTROLLED BY RESPONDENT OTHER THAN THROUGH TITLE TO SECURITIES

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Remarks (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
1			NONE			
2						
3						
4						
5						

104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Name of intermediary through which indirect control exists (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
21			NONE			
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						

108. CORPORATE CONTROL OVER RESPONDENT *

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? Yes

If control was so held, state: (a) The form of control, whether sole or joint

(b) The name of the controlling corporation or corporations The Colorado and Southern Railway Company

(c) The manner in which control was established Ownership of Capital Stock

(d) The extent of control 92,410.08 Shares of Total 92,438 Shares

(e) Whether control was direct or indirect Direct

(f) The name of the intermediary through which control, if indirect, was established

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? No

If control was so held, state: (a) The name of the trustee

(b) The name of the beneficiary or beneficiaries for whom the trust was maintained

(c) The purpose of the trust

108A. STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

☒ Two copies will be submitted June 1, 1970
(date)

☐ No annual report to stockholders is prepared.

108. CORPORATE CONTROL OVER RESPONDENT *

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? Yes

If control was so held, state: (a) The form of control, whether sole or joint

(b) The name of the controlling corporation or corporations The Colorado and Southern Railway Company

(c) The manner in which control was established Ownership of Capital Stock

(d) The extent of control 92,410.08 Shares of Total 92,438 Shares

(e) Whether control was direct or indirect Direct

(f) The name of the intermediary through which control, if indirect, was established

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? No

If control was so held, state: (a) The name of the trustee

(b) The name of the beneficiary or beneficiaries for whom the trust was maintained

(c) The purpose of the trust

108A. STOCKHOLDERS REPORTS

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

Check appropriate box:

☐ Two copies are attached to this report.

☒ Two copies will be submitted June 1, 1970
(date)

☐ No annual report to stockholders is prepared.

109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 100 per share; first preferred, \$ --- per share; second preferred, \$ --- per share; debenture stock, \$ --- per share.

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

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

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

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

6. Give the date of the latest closing of the stock book prior to the actual filing of this report, and state the purpose of such closing

April 8, 1969 for holding annual meeting of stockholders

7. State the total voting power of all security holders of the respondent at the date of such closing, if within one year of the date of such filing; if not, state as of the close of the year. 92,438 votes, as of April 8, 1969

8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 15 stockholders.

9. Give the names of the thirty security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. In the case of voting trust agreements give, as supplemental information on page 202, the names and addresses of the thirty largest holders of the voting trust certificates and the amount of their individual holdings. If the stock book was not closed or the list of stockholders compiled within such year, show such thirty security holders as of the close of the year.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				STOCKS			Other securities with voting power
	(a)	(b)	(c)	Common (d)	Second (e)	First (f)	(g)
1	The Colo. & Sou. Ry. Co.	Denver, Colorado	92,410.08	92,410.08			
2	B. W. Jones	New York, New York	3.92	3.92			
3	George G. Adams	Wichita Falls, Texas	1.00	1.00			
4	W. S. Bellows, Jr.	Houston, Texas	1.00	1.00			
5	R. D. Erwin	Santa Fe, N.M.	1.00	1.00			
6	Joe Flaig	Dallas, Texas	1.00	1.00			
7	James S. Garvey	Fort Worth, Texas	1.00	1.00			
8	Charles A. Guy	Lubbock, Texas	1.00	1.00			
9	J. F. Hayden	Dallas, Texas	1.00	1.00			
10	Rhea Howard	Wichita Falls, Texas	1.00	1.00			
11	Clifford B. Jones	Lubbock, Texas	1.00	1.00			
12	A. G. McNeese, Jr.	Houston, Texas	1.00	1.00			
13	E. L. Simmons	Fort Worth, Texas	1.00	1.00			
14	Jay L. Taylor	Amarillo, Texas	1.00	1.00			
15	Unknown		12.00	12.00			
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 92,422.08 votes cast.

11. Give the date of such meeting May 8, 1969

12. Give the place of such meeting Fort Worth, Texas

110. GUARANTIES AND SURETYSHIPS

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

during the year, the particulars called for hereunder.

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

Line No.	Names of all parties principally and primarily liable (a)	Finance Docket number, title, maturity date and concise description of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1				
2	The Union Terminal Co. (1)	First Mortgage 3% Bonds	\$4,265,000	Joint
3		Dated 6-1-48		
4		Mature 6-1-78		
5		Finance Docket No. 11496		
6				
7	Houston Belt and Terminal			
8	Railway Company (2)	First Mortgage 5½% Bonds	\$2,195,000	Joint
9		Dated 6-30-67		
10		Mature 6-30-72		
11		Finance Docket No. 24614		
12				
13				
14				
15				
16				
17	(1) Guaranteed as to principal, interest, and sinking fund jointly and severally with CRISP R.R.			
18	Co., AT&SF Ry. Co., MKT R.R. Co., StLSF Ry. Co., SP R.R. Co., StLSW Ry. Co., and T&P Ry. Co.			
19				
20				
21	(2) Guaranteed as to principal, interest, and sinking fund jointly and severally with CRISP R.R.			
22	Co., AT&SF Ry. Co., and M.P. R.R. Co.			
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				

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

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

Line No.	Finance Docket number, title, maturity date and concise description of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41	First Mortgage 4 3/8% Bonds	The Colorado and Southern	\$10,790,000	Sole
42	Series 1982 - Dated 5-1-52	Railway Company		
43	Mature 5-1-82			
44	Finance Docket 17722			
45				
46				
47				
48				
49				
50				
51				

200A. COMPARATIVE GENERAL BALANCE SHEET—ASSETS

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

ing requirements followed in column (c). The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Account or Item (b)	Balance at close of year (c)		
CURRENT ASSETS							
1	\$	208	810	(701) Cash	\$	238	613
2				(702) Temporary cash investments (p. 203)		500	000
3		35	463	(703) Special deposits (p. 203)		33	101
4				(704) Loans and notes receivable (p. 203)			
5				(705) Traffic and car-service balances—Debit			
6		488	353	(706) Net balance receivable from agents and conductors		995	043
7		878	970	(707) Miscellaneous accounts receivable		337	031
8		7	659	(708) Interest and dividends receivable		4	235
9	1	477	833	(709) Accrued accounts receivable (p. 203)	2	381	787
10		15	855	(710) Working fund advances		15	855
11		24	599	(711) Prepayments		2	151
12		717	500	(712) Material and supplies		726	082
13		14	822	(713) Other current assets (p. 203)		19	929
14	3	869	864	Total current assets	5	253	827
SPECIAL FUNDS							
15		728		(715) Sinking funds (pp. 206 and 207)	(b ₁) Total book assets at close of year 728	(b ₂) Respondent's own issues included in (b ₁) None	728
16		21	972	(716) Capital and other reserve funds (pp. 206 and 207)	26	239	26
17		13	758	(717) Insurance and other funds (pp. 206 and 207)	21	129	21
18		36	458	Total special funds			48
INVESTMENTS							
19	8	780	757	(721) Investments in affiliated companies (pp. 210, 211, 212 and 213)	8	778	852
20			200	(722) Other investments (pp. 214, 215, 216 and 217)			200
21				(723) Reserve for adjustment of investment in securities—Credit			
22	8	780	957	Total investments (accounts 721, 722 and 723)	8	779	052
PROPERTIES							
23	61	763	734	(731) Road and equipment property (pp. 220, 221 and 222)			61
24	x	x	x	Road	\$ 42	636	125
25	x	x	x	Equipment	14	180	398
26	x	x	x	General expenditures	1	417	227
27	x	x	x	Other elements of investment	3	193	081
28	x	x	x	Construction work in progress		30	932
29		5	087	(732) Improvements on leased property (pp. 220, 221 and 222)			8
30	x	x	x	Road	\$	7	530
31	x	x	x	Equipment		1	449
32	x	x	x	General expenditures			
33	61	768	821	Total transportation property (accounts 731 and 732)			61
34	(12	208	644)	(735) Accrued depreciation—Road and Equipment (pp. 226 and 226B)			(12
35	(1	554	056)	(736) Amortization of defense projects—Road and Equipment (p. 227)			(1
36	(13	762	700)	Recorded depreciation and amortization (accounts 735 and 736)			(14
37	48	006	121	Total transportation property less recorded depreciation and amortization (line 33 less line 36)			47
38	2	662	628	(737) Miscellaneous physical property (pp. 230B and 231)			2
39	(35	202)		(738) Accrued depreciation—Miscellaneous physical property (pp. 230B and 231)			(12
40	2	627	426	Miscellaneous physical property less recorded depreciation (account 737 less 738)			2
41	50	633	547	Total properties less recorded depreciation and amortization (line 37 plus line 40)			49
OTHER ASSETS AND DEFERRED CHARGES							
42		190	392	(741) Other assets (p. 232)			104
43		68	762	(742) Unamortized discount on long-term debt			63
44		342	006	(743) Other deferred charges (p. 232)			494
45		601	160	Total other assets and deferred charges			662
46	63	921	986	TOTAL ASSETS	64	621	466

NOTE.—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

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

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

in column (c). The entries in short column (b₁) should reflect total book liability at close of year. The entries in the short column (b₂) should be deducted from those in column (b₁) in order to obtain corresponding entries for column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)		Account or item (b)	Balance at close of year (c)	
CURRENT LIABILITIES					
47	\$		(751) Loans and notes payable (p. 242A)	\$	
48	1	062 699	(752) Traffic and car-service balances—Credit		732 870
49	2	709 972	(753) Audited accounts and wages payable		432 403
50		233 259	(754) Miscellaneous accounts payable	1	038 718
51		2 166	(755) Interest matured unpaid		1 882
52			(756) Dividends matured unpaid		
53		89 221	(757) Unmatured interest accrued		92 083
54			(758) Unmatured dividends declared		
55	1	346 045	(759) Accrued accounts payable (p. 242A)	2	586 814
56			(760) Federal income taxes accrued (p. 242B)		
57		149 061	(761) Other taxes accrued (p. 242B)		149 196
58		589 616	(763) Other current liabilities (p. 242A)		889 700
59	6	182 039	Total current liabilities (exclusive of long-term debt due within one year)	5	923 666
LONG-TERM DEBT DUE WITHIN ONE YEAR					
60		377 675	(764) Equipment obligations and other debt (pp. 234, 235, 236, and 237)	(b ₁) Total issued 377,675	(b ₂) Held by or for respondent 377 675
LONG-TERM DEBT DUE AFTER ONE YEAR					
61	10	790 000	(765) Funded debt unmatured	(b ₁) Total issued 10,790,000	(b ₂) Held by or for respondent 10 790 000
62	2	889 864	(766) Equipment obligations	236, and	2 520 150
63			(767) Receivers' and Trustees' securities	237)	
64			(768) Debt in default		
65	2	324 950	(769) Amounts payable to affiliated companies (p. 242)		2 324 950
66	16	004 814	Total long-term debt due after one year		15 635 100
RESERVES					
67		39 307	(771) Pension and welfare reserves		39 307
68		2 210	(772) Insurance reserves		--
69			(773) Equalization reserves		
70		96 748	(774) Casualty and other reserves (p. 243)		169 267
71		138 265	Total reserves		208 574
OTHER LIABILITIES AND DEFERRED CREDITS					
72			(781) Interest in default (p. 236)		
73		408 146	(782) Other liabilities (p. 243)		1 802 621
74			(783) Unamortized premium on long-term debt		
75		51 235	(784) Other deferred credits (p. 243)		195 466
76		363	(785) Accrued depreciation—Leased property (p. 226A)		484
77		459 744	Total other liabilities and deferred credits		1 998 571
SHAREHOLDERS' EQUITY					
Capital stock (Par or stated value)					
78	9	243 800	(791) Capital stock issued—Total	(b ₁) Total issued 9,243,800	(b ₂) Held by or for company 9 243 800
79		9 243 800	Common stock (p. 245)	9,243,800	9 243 800
80			Preferred stock (p. 245)		
81			(792) Stock liability for conversion (p. 246)		
82			(793) Discount on capital stock		
83	9	243 800	Total capital stock		9 243 800
Capital surplus					
84			(794) Premiums and assessments on capital stock (p. 247)		
85			(795) Paid-in surplus (p. 247)		
86			(796) Other capital surplus (p. 247)		
87			Total capital surplus		
Retained income					
88	6	668 082	(797) Retained income—Appropriated (p. 247)		6 668 082
89	24	847 567	(798) Retained income—Unappropriated (p. 302)		24 565 998
90	31	515 649	Total retained income		31 234 080
91	40	759 449	Total shareholders' equity		40 477 880
92	63	921 986	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY		64 621 466

NOTE—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

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

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

(a) Estimated accumulated net reduction in Federal income taxes since December 31, 1949, because of accelerated amortization of emergency facilities in excess of recorded depreciation under section 168 (formerly section 124-A) of the Internal Revenue Code. \$ 1,056,109

(b) Estimated accumulated net reduction in Federal income taxes because of accelerated depreciation of facilities since December 31, 1953, under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from the use of the guideline lives, since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation. \$ 1,522,680

(c) Estimated accumulated net income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit. \$ --

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

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

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

Item	As recorded on books				Amount not recorded
	Amount in dispute	Account Nos.			
		Debit	Credit		
Per diem receivable.....	\$ 53,951	741		\$	
Per diem payable.....	70,390		782		
Net amount.....	\$ (16,439)	x x x x x	x x x x x	\$ None	

4. Amount (estimated, if necessary) of net income or retained income which has to be provided for capital expenditures, and for sinking and other funds pursuant to provisions of reorganization plans, mortgages, deeds of trust, or other contracts. \$

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1, 1970. \$ None

Respondent carries with the Imperial Insurance Company, Limited, (1) a service interruption policy under which it may be entitled to indemnity not to exceed \$13,225 per day and (2) a supplemental service interruption policy under which it may be entitled to indemnity not to exceed \$7,500 per day for certain work stoppage losses. In the event such losses are sustained by other railroads holding similar policies, respondent may be obligated to pay additional premiums subject to a maximum premium of (1) \$264,500 and (2) \$100,000 in each policy year.

The company has an unfunded retirement plan for executive and supervisory personnel. The provision for pension costs charged to operating expenses was \$166,158 in 1969. Pension expense is provided on the accrual basis, including amortization of past service costs over a forty-year period. Based on a recent actuarial study the unfunded vested benefits are approximately \$1,529,835 at December 31, 1969.

201. ITEMS IN SELECTED CURRENT ASSET ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)		
			\$		
1	702	<u>Temporary Cash Investments</u>			
2		Associates Investment Co.		200	000
3		Chrysler Financial Corp.		200	000
4		General Motors Acceptance Corp.		100	000
5		Total Account 702		500	000
6					
7	703	<u>Special Deposits</u>			
8		Other Items, Each Less Than \$100,000		33	101
9		Total Account 703		33	101
10					
11	709	<u>Accrued Accounts Receivable</u>			
12		Estimated Revenue in Transit		955	494
13		Estimated Amounts Due From Other Railroads, Individuals and Companies		1 066	693
14		Other Items, Each Less Than \$100,000		359	600
15		Total Account 709		2 381	787
16					
17	713	<u>Other Current Assets</u>			
18		Other Items, Each Less Than \$100,000		19	929
19		Total Account 713		19	929
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					

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

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

In column (b) give the name by which the fund is designated in the

respondent's records; the kind of fund, such as sinking, capital, property insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

Insert totals separately for each account. Such totals of columns (g)

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Balance at beginning of year—Book value	
	(a)	(b)	(c)	(d)	
1	715	<u>Sinking Fund First Mortgage</u>	Morgan-Guaranty Trust Co.	\$	
2		<u>4 3/8% Bonds Series 1982</u>	New York, N.Y.		728
3		Total Account 715			728
4					
5					
6	716	<u>Deposits in Lieu of Mortgaged</u>	Morgan-Guaranty Trust Co.		
7		<u>Property Sold</u>	New York, N.Y.	21	972
8		Total Account 716		21	972
9					
10					
11	717	<u>Deposit Covering Service</u>	Barclay's Bank, D.C.O.		
12		<u>Interruption Insurance</u>	Nassau, Bahamas	13	758
13		Total Account 717		13	758
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
TOTAL				36	458

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 205 AND 206

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

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

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

(A) Stocks:

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

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

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

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

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

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

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

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

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

205. INVESTMENTS IN AFFILIATED COMPANIES

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

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 209, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise

encumbered, giving names and other important particulars of such obligations in footnotes.

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

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
						FAIR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
						Pledged		Unpledged		In sinking, insurance, and other funds		Total per value	
	(a)	(b)	(c)	(d)	(e)	(f)		(g)		(h)		(i)	
					%	\$		\$		\$		\$	
1	721	A-1	VII	Railway Express Agency, Inc.									--
2		A-1	VII	The Union Terminal Co. (1)(4)	12½		5 800						5 800
3			VII	The Pullman Co.					12 580				12 580
4			VII	Houston Belt & Term. Ry. Co. (2)(5)	12½		3 125						3 125
5				Total Class A-1			8 925		12 580				21 505
6													
7		A-3	VI	Produce Bldg. Corp. of Houston					25 000				25 000
8				Total Class A			8 925		37 580				46 505
9													
10		B-1	VII	The Colorado & Southern Ry. Co.									
11				Gen. Mtge. 4½% Bonds 1980 (3)			14 028 500						14 028 500
12													
13		D-1	VII	Railway Express Agency, Inc.					14 458				14 458
14													
15		E-1	VII	The Union Terminal Co.									
16				Houston Belt & Terminal Ry. Co.									
17				Port Terminal RR. Assn.									
18				Galveston Terminal Ry. Co.									
19				Total Class E-1									
20													
21		E-3	VI	Produce Bldg. Corp. of Houston									
22				Total Class E									
23													
24				Total Account 721			14 037 425		52 038				14 089 463
25													
26													
27													
28													
29				Lien Reference									
30				(1) Pledged under Stock Trust Agreement	4-1-1912								
31				(2) Pledged under Stock Trust Agreement	7-1-1937								
32				(3) Pledged under First Mortgage									
33													
34				Particulars of Joint Control									
35				Corporation Controlled									
36				Other Parties to Joint Agreement for Control									
37				(4) The Union Terminal Co.			CRI&P, AT&SF, MKT, StLSF, StLSW, SP and T&P						
38							Each 12½%						
39													
40				(5) Houston Belt & Terminal Ry. Co.			CRI&P 12½%, AT&SF 25% and M.P. 50%						
41													
42													
43													
44													
45													
46													
47													
48													
49													

205. INVESTMENTS IN AFFILIATED COMPANIES—Continued

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held; also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR									
						FAIR VALUE OF AMOUNT HELD AT CLOSE OF YEAR									
						Pledged		Unpledged		In sinking, insurance, and other funds		Total par value			
	(a)	(b)	(c)	(d)	(e)										
					%	\$		\$		\$		\$			
50															
51															
52															
53															
54															
55															
56															
57															
58															
59															
60															
61															
62															
63															
64															
65															
66															
67															
68															
69															
70															
71															
72															
73															
74															
75															
76															
77															
78															
79															
80															
81															
82															
83															
84															
85															
86															
87															
88															
89															
90															
91															
92															
93															
94															
95															
96															
97															
98															
99															
100															
101															
102															
103															
104															
105															
106															
107															

205. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									DIVIDENDS OR INTEREST DURING YEAR			Line No.	
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income			
(j)			(k)			(l)			(m)			(n)			(o)			(p)	(q)			
\$			\$			\$			\$			\$			\$			%	\$			
																						50
																						51
																						52
																						53
																						54
																						55
																						56
																						57
																						58
																						59
																						60
																						61
																						62
																						63
																						64
																						65
																						66
																						67
																						68
																						69
																						70
																						71
																						72
																						73
																						74
																						75
																						76
																						77
																						78
																						79
																						80
																						81
																						82
																						83
																						84
																						85
																						86
																						87
																						88
																						89
																						90
																						91
																						92
																						93
																						94
																						95
																						96
																						97
																						98
																						99
																						100
																						101
																						102
																						103
																						104
																						105
																						106
																						107

206. OTHER INVESTMENTS

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

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 209, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investment in U. S. Treasury obligations may be reported as one item.

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

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

Line No.	Ac- count No.	Class No.	Kind of indus- try	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking, insurance, and other funds		Total per value	
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)	
1	722	C-1	X	Directors' Note - U.T. Co.	\$		\$	200	\$		\$	200
2												
3				Total Account 722				200				200
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												

206. OTHER INVESTMENTS—Continued

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR						INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									DIVIDENDS OR INTEREST DURING YEAR				Line No.	
Total book value			Par value			Book value			Par value			Book value			Selling price			Rate	Amount credited to income				
(l)			(j)			(k)			(l)			(m)			(n)			(o)	(p)				
2			\$			\$			\$			\$			\$			%	\$				
		200																					
		200																					
								</															

206. OTHER INVESTMENTS—Continued

Line No.	Ac- count No.	Class No.	Kind of in- dustry	Name of issuing company or government and description of security held; also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR											
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR											
					Pledged			Unpledged			In sinking, insurance, and other funds			Total per value		
	(a)	(b)	(c)	(d)	(e)			(f)			(g)			(h)		
					\$			\$			\$			\$		
54																
55																
56																
57																
58																
59																
60																
61																
62																
63																
64																
65																
66																
67																
68																
69																
70																
71																
72																
73																
74																
75																
76																
77																
78																
79																
80																
81																
82																
83																
84																
85																
86																
87																
88																
89																
90																
91																
92																
93																
94																
95																
96																
97																
98																
99																
100																
101																
102																
103																
104																
105																
106																
107																
108																
109																
110																
111																

206. OTHER INVESTMENTS—Concluded

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.							
Total book value			Par value			Book value			Par value			Book value				Selling price			Rate	Amount credited to income		
(l)			(j)			(k)			(i)			(m)				(n)			(o)	(p)		
\$			\$			\$			\$			\$			\$			%	\$			
																						54
																						55
																						56
																						57
																						58
																						59
																						60
																						61
																						62
																						63
																						64
																						65
																						66
																						67
																						68
																						69
																						70
																						71
																						72
																						73
																						74
																						75
																						76
																						77
																						78
																						79
																						80
																						81
																						82
																						83
																						84
																						85
																						86
																						87
																						88
																						89
																						90
																						91
																						92
																						93
																						94
																						95
																						96
																						97
																						98
																						99
																						100
																						101
																						102
																						103
																						104
																						105
																						106
																						107
																						108
																						109
																						110
																						111

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

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

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

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

Line No.	Class No. (a)	Name of issuing company and security or other intangible thing in which investment is made (b)	INVESTMENTS AT CLOSE OF YEAR						INVESTMENTS MADE DURING YEAR					
			Total par value (c)			Total book value (d)			Par value (e)			Book value (f)		
			\$			\$			\$			\$		
1		NONE												
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														

NOTES AND REMARKS

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

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

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

4. Column (a), Class No., should show classifications as provided in instructions 3 and 4, page 209.

INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						Names of subsidiaries in connection with things owned or controlled through them (j)	Line No.
Par value (g)		Book value (h)		Selling price (i)			
\$		\$		\$		NONE	
							2
							3
							4
							5
							6
							7
							8
							9
							10
							11
							12
							13
							14
							15
							16
							17
							18
							19
							20
							21
							22
							23
							24

NOTES AND REMARKS

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 222)

Line No.	Account (a)	Balance at beginning of year (b)		Expenditures during the year for original road and equipment, and road extensions (c)		Expenditures during the year for purchase of existing lines, reorganizations, etc. (d)	
1	(1) Engineering.....	1	234 290				
2	(2) Land for transportation purposes.....	1	815 822				
3	(2½) Other right-of-way expenditures.....		74 500				
4	(3) Grading.....	6	430 659				
5	(5) Tunnels and subways.....		120 130				
6	(6) Bridges, trestles, and culverts.....	4	667 780				
7	(7) Elevated structures.....		--				
8	(8) Ties.....	4	185 782				
9	(9) Rails.....	6	514 332				
10	(10) Other track material.....	3	947 717				
11	(11) Ballast.....	3	871 935				
12	(12) Track laying and surfacing.....	3	033 110				
13	(13) Fences, snowsheds, and signs.....		250 143				
14	(16) Station and office buildings.....	1	620 906				
15	(17) Roadway buildings.....		62 996				
16	(18) Water stations.....		47 093				
17	(19) Fuel stations.....		129 790				
18	(20) Shops and enginehouses.....		754 626				
19	(21) Grain elevators.....		--				
20	(22) Storage warehouses.....		--				
21	(23) Wharves and docks.....		--				
22	(24) Coal and ore wharves.....		--				
23	(26) Communication systems.....		508 237				
24	(27) Signals and interlockers.....	1	719 142				
25	(29) Power plants.....		--				
26	(31) Power-transmission systems.....		20 924				
27	(35) Miscellaneous structures.....		--				
28	(37) Roadway machines.....		573 941				
29	(38) Roadway small tools.....		15 385				
30	(39) Public improvements—Construction.....		658 506				
31	(43) Other expenditures—Road.....		--				
32	(44) Shop machinery.....		537 724				
33	(45) Power-plant machinery.....		--				
34	Leased property capitalized rentals (explain).....						
35	Other (specify and explain).....						
36	Total expenditures for road.....	42	795 470				
37	(51) Steam locomotives.....		--				
38	(52) Other locomotives.....	3	134 111				
39	(53) Freight-train cars.....	10	531 176				
40	(54) Passenger-train cars.....		--				
41	(56) Floating equipment.....		--				
42	(57) Work equipment.....		246 463				
43	(58) Miscellaneous equipment.....		371 635				
44	Total expenditures for equipment.....	14	283 385				
45	(71) Organization expenses.....		--				
46	(76) Interest during construction.....	1	165 725				
47	(77) Other expenditures—General.....		233 568				
48	Total general expenditures.....	1	399 293				
49	TOTAL.....	58	478 148				
50	(80) Other elements of investment (p. 223).....	3	200 083				
51	(90) Construction work in progress.....		90 590				
52	GRAND TOTAL.....	61	768 821				

211. ROAD AND EQUIPMENT PROPERTY (See Instructions page 222)

EXPENDITURES FOR ADDITIONS AND BETTERMENTS DURING THE YEAR		CREDITS FOR PROPERTY RETIRED DURING THE YEAR		Net additions during the year	Adjustments during year (See Instruction No. 11)	Net charges during the year	Balance at close of year	Line No.
Made on owned property (e)	Made on leased property (f)	Owled property (g)	Leased property (h)					
2 453		5 647		(3 194)		(3 194)	1 231 096	1
(21 953)		52		(22 005)		(22 005)	1 793 817	2
(132)		--		(132)		(132)	74 368	3
12 110		4 600		7 510		7 510	6 438 169	4
--							120 130	5
37 762		6 068		31 694		31 694	4 699 474	6
--							--	7
32 347		17 288		15 059		15 059	4 200 841	8
22 272		24 402		(2 130)		(2 130)	6 512 202	9
6 335		45 867		(39 532)		(39 532)	3 908 185	10
2 933		3 785		(852)		(852)	3 871 083	11
67 562		32 245		35 317		35 317	3 068 427	12
29		777		(748)		(748)	249 395	13
14 717		62 995		(48 278)		(48 278)	1 572 628	14
1 890		1 460		430		430	63 426	15
--							47 093	16
--		898		(898)		(898)	128 892	17
10 301		10 777		(476)		(476)	754 150	18
		--						19
		--						20
								21
21 539		86 643		(65 104)		(65 104)	443 133	22
2 563		4 096		(1 533)		(1 533)	1 717 609	23
--								24
--		149		(149)		(149)	20 775	25
--								26
20 561		(4 330)		24 891		24 891	598 832	27
216				216		216	15 601	28
2 715		343		2 372		2 372	660 878	29
								30
		84 273		(84 273)		(84 273)	453 451	31
								32
								33
								34
								35
236 220		388 035		(151 815)		(151 815)	42 643 655	36
		--						37
4 636		--		4 636		4 636	3 138 747	38
20 469		117 092		(96 623)		(96 623)	10 434 553	39
				--		--	--	40
				--		--	--	41
(553)		35 670		(36 223)		(36 223)	210 240	42
34 312		7 640		26 672		26 672	398 307	43
58 864		160 402		(101 538)		(101 538)	14 181 847	44
--		--		--		--	--	45
25		(18 952)		18 977		18 977	1 184 702	46
4		1 047		(1 043)		(1 043)	232 525	47
29		(17 905)		17 934		17 934	1 417 227	48
295 113		530 532		(235 419)		(235 419)	58 242 729	49
					(7 002)	(7 002)	3 193 081	50
(59 658)				(59 658)		(59 658)	30 932	51
235 455		530 532		(295 077)	(7 002)	(302 079)	61 466 742	52

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 211 ON PAGES 220 and 221

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

2. In column (c) are to be shown disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, and for the extension of old lines, as provided for in Instruction 2-1, "Items to be charged," of the Uniform System of Accounts for Railroad Companies, Issue of 1962, for such items.

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

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

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

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

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

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

9. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," below.

10. Report on line 35 amounts not includible in the accounts shown, or in line 34. The items reported should be briefly identified and explained under "Notes and Remarks," below. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

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

12. If an amount of less than \$500 is used as the minimum debit or credit for additions and betterments to property investment accounts as provided for in Instruction 2-2, of the Uniform System of Accounts for Railroad Companies, Issue of 1962, state in a footnote the amount used and give reference to the authority therefor.

13. In column (j) include adjustments in primary accounts for the year for redistribution of amounts to road and equipment accounts based on cost of property in valuation records, pursuant to the Commission's order dated April 17, 1963—amounts redistributed to other than primary road and equipment accounts should be described hereunder or in another appropriate place in this report, suitably cross-referenced. The entries in column (a) of Schedule 200A are not to be restated to include the adjustments in column (j) of Schedule 211. The entries in Schedule 211, column (l), for balance at close of year should include the adjustments in column (j); the entries in column (b), for balance at beginning of year should not be restated to include such adjustments.

14. Notes referring to entries in this schedule should be shown hereunder, including citation of the Interstate Commerce Commission's authority for construction, acquisition, or abandonment.

NOTES AND REMARKS

211A. OTHER ELEMENTS OF INVESTMENT

1. Give particulars and explanation of all entries in account No. 80, "Other elements of investment," during the year.
2. In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in column (d) were charged. If more than one contra account is involved in an item, the amount applicable to each account and total for the item should be shown.

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)			Credits during the year (d)		
			\$			\$		
1	To clear from Account 731-80, "Other Elements of							
2	Investment", that portion applicable to retirements							
3	from Engineering Report Valuation - Section Texas	616					7	002
4	1, for the year 1969, pursuant to authority contained							
5	in Director Bureau of Accounts letter of Jan. 28,							
6	1964, File AA-JB.							
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
	TOTALS.....	X X X					7	002
	NET CHANGES..	X X X					7	002

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

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (c) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 38 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The depreciation base should not include the cost of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include the cost of equipment owned and leased to others when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. The composite rates used should be those prescribed or otherwise authorized by the Commission, except that where the use of component rates has been authorized, the composite rates to be

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

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

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

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

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

Line No.	Account	OWNED AND USED			LEASED FROM OTHERS		
		DEPRECIATION BASE		Annual composite rate (percent)	DEPRECIATION BASE		Annual composite rate (percent)
		At beginning of year (b)	At close of year (c)		At beginning of year (e)	At close of year (f)	
	(a)	\$	\$	%	\$	\$	%
1	ROAD						
2	(1) Engineering	1 271 852	1 270 412	72			
3	(2 1/2) Other right-of-way expenditures	58 333	58 201	3 19			
4	(3) Grading	619 541	627 524	3 15			
5	(5) Tunnels and subways	120 130	120 130	1 80			
6	(6) Bridges, trestles, and culverts	4 667 758	4 699 453	2 46			
7	(7) Elevated structures						
8	(13) Fences, snowsheds, and signs	250 143	250 147	4 66			
9	(16) Station and office buildings	1 619 920	1 577 763	2 38			
10	(17) Roadway buildings	48 992	49 573	2 41			
11	(18) Water stations	47 093	47 093	2 71 @			
12	(19) Fuel stations	129 790	128 892	3 55			
13	(20) Shops and enginehouses	724 598	724 122	1 97			
14	(21) Grain elevators						
15	(22) Storage warehouses						
16	(23) Wharves and docks						
17	(24) Coal and ore wharves						
18	(26) Communication systems	495 475	443 093	2 11			
19	(27) Signals and interlockers	1 722 480	1 717 609	2 82			
20	(29) Power plants						
21	(31) Power transmission systems	20 860	20 710	3 76 @			
22	(35) Miscellaneous structures						
23	(37) Roadway machines	573 890	598 832	8 77			
24	(39) Public improvements—Construction	287 144	289 626	3 28			
25	(44) Shop machinery	540 941	456 668	2 86			
26	(45) Power-plant machinery						
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	13 198 940	13 079 848	2 68			
30	EQUIPMENT						
31	(51) Steam locomotives						
32	(52) Other locomotives	3 134 111	3 136 921	4 46*			
33	(53) Freight-train cars	9 051 508	8 966 709	2 93			
34	(54) Passenger-train cars						
35	(56) Floating equipment						
36	(57) Work equipment	246 463	209 856	--			
37	(58) Miscellaneous equipment	381 464	400 662	11 00			
38	Total equipment	12 813 546	12 714 155	3 57			
39	GRAND TOTAL	26 012 486	25 794 003	X X X X			X X X X

Non-depreciable property excluded from base

@ Depreciation on Accounts 18 and 31 discontinued 1-1-67 pursuant to instructions of Director, Bureau of Accounts, File AGV-J, 8-1-67

*See Footnote Page 225

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

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

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

3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 37 of this column

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

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

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

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

*Equipment Depreciation Rates changed July, 1967 in conformity with
Accounting and Valuation Board Sub-Order No. B-590-E, dated June 5, 1967.
Diesel Electric Switchers 3.80 Diesel Electric Road 4.75 Composite 4.46

211D. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for hereunder with respect to credits and debits to account No. 735, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 211E for the reserve relating to road and equipment owned but not used by the respondent.) If any

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

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

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

Line No.	Account (a)	Balance at beginning of year (b)		CREDITS TO RESERVE DURING THE YEAR		DEBITS TO RESERVE DURING THE YEAR		Balance at close of year (g)	
				Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits (f)		
		\$		\$	\$	\$	\$	\$	
1	ROAD								
2	(1) Engineering	245	148	9	139	4	095	250	192
3	(2½) Other right-of-way expenditures	50	620	1	860	(300)	52	780
4	(3) Grading	411	105	19	495	4	127	426	473
5	(5) Tunnels and subways	67	289	2	162			69	451
6	(6) Bridges, trestles, and culverts	2	764	115	102	6	39	2	879
7	(7) Elevated structures		--						
8	(13) Fences, snow sheds, and signs	222	061	11	657		777	232	941
9	(16) Station and office buildings	635	395	38	304	57	872	615	827
10	(17) Roadway buildings	(49	005)	1	176	1	432	(49	261)
11	(18) Water stations	65	574	1	170			66	744
12	(19) Fuel stations	66	035	4	600		898	69	737
13	(20) Shops and enginehouses	324	436	14	240	10	276	328	400
14	(21) Grain elevators								
15	(22) Storage warehouses								
16	(23) Wharves and docks								
17	(24) Coal and ore wharves								
18	(26) Communication systems	176	745	10	514	41	321	145	938
19	(27) Signals and interlockers	707	297	48	522	4	061	751	758
20	(29) Power plants								
21	(31) Power-transmission systems	22	035	7	15	1	49	22	601
22	(35) Miscellaneous structures								
23	(37) Roadway machines	485	287	50	598	3	050	532	835
24	(39) Public improvements—Construction	215	156	9	467		343	224	280
25	(44) Shop Machinery *	216	229	15	093	79	525	151	797
26	(45) Power-plant machinery *								
27	All other road accounts	74	211					74	211
28	Amortization (other than defense projects)								
29	Total road	6	700	353	814	208	265	6	845
30	EQUIPMENT								
31	(51) Steam locomotives	93	165					93	165
32	(52) Other locomotives	2	138	139	805	(271)	2	279
33	(53) Freight-train cars	2	970	263	391	43	756	3	190
34	(54) Passenger-train cars	(24	112)			(999)	(23	113)
35	(56) Floating equipment								
36	(57) Work equipment	160	663			43	934	116	729
37	(58) Miscellaneous equipment	162	176	43	107	7	372	204	911
38	Total equipment	5	508	446	303	93	792	5	860
39	GRAND TOTAL	12	208	800	117	302	057	12	706

*Chargeable to account 305.

Schedule 211-D-Column (c)

800 117

Account 266 - Road Property Depreciation

338 842

Account 305 - Shop Machinery Depreciation

15 093

Account 331 - Equipment Depreciation

444 378

Account 785 - Depreciation on Leased Property

121

Correct Distribution Error to Account 333

1 925

800 238

800 238

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

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

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

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

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

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

Line No.	Account (a)	Balance at beginning of year (b)			CREDITS TO RESERVE DURING THE YEAR						DEBITS TO RESERVE DURING THE YEAR						Balance at close of year (g)		
					Charges to operating expenses (c)			Other credits (d)			Retirements (e)			Other debits (f)					
		\$	x	x	\$	x	x	\$	x	x	\$	x	x	\$	x	x	\$	x	x
1	ROAD	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
2	(1) Engineering																		
3	(2½) Other right-of-way expenditures																		
4	(3) Grading																		
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures																		
8	(13) Fences, snow sheds, and signs																		
9	(16) Station and office buildings			363			121												484
10	(17) Roadway buildings																		
11	(18) Water stations																		
12	(19) Fuel stations																		
13	(20) Shops and enginehouses																		
14	(21) Grain elevators																		
15	(22) Storage warehouses																		
16	(23) Wharves and docks																		
17	(24) Coal and ore wharves																		
18	(26) Communication systems																		
19	(27) Signals and interlockers																		
20	(29) Power plants																		
21	(31) Power transmission systems																		
22	(35) Miscellaneous structures																		
23	(37) Roadway machines																		
24	(39) Public improvements—Construction																		
25	(44) Shop machinery*																		
26	(45) Power-plant machinery*																		
27	All other road accounts																		
28	Total road			363			121												484
29	EQUIPMENT	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
30	(51) Steam locomotives																		
31	(52) Other locomotives																		
32	(53) Freight-train cars																		
33	(54) Passenger-train cars																		
34	(56) Floating equipment																		
35	(57) Work equipment																		
36	(58) Miscellaneous equipment																		
37	Total equipment																		
38	GRAND TOTAL			363			121												484

*Chargeable to account 305.

211F. DEPRECIATION RESERVE—ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

of the respondent. (See schedule 211D for the reserve relating to road and equipment owned and used by the respondent.)

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

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

211G. AMORTIZATION OF DEFENSE PROJECTS—ROAD AND EQUIPMENT OWNED AND LEASED FROM OTHERS

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

2. Show in columns (f) to (i) the balance at the close of the

year and all credits and debits during the year in reserve account No. 736, "Accrued amortization of defense projects—Road and Equipment."

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 28. If

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

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

Line No.	Description of property or account (a)	BASE												RESERVE											
		Debits during year (b)			Credits during year (c)			Adjustments (d)			Balance at close of year (e)			Credits during year (f)			Debits during year (g)			Adjustments (h)			Balance at close of year (i)		
		\$	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	\$	XX	XX	XX	
1	ROAD:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
2																									
3	Minor Items																								
4	Each less than \$100,000												74	389									74	389	
5																									
6																									
7																									
8																									
9																									
10																									
11																									
12																									
13																									
14																									
15																									
16																									
17																									
18																									
19																									
20																									
21																									
22																									
23																									
24																									
25																									
26																									
27																									
28	TOTAL ROAD												74	389									74	389	
29	EQUIPMENT:	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	
30	(51) Steam locomotives																								
31	(52) Other locomotives																								
32	(53) Freight-train cars						9	379					1	470	288				9	379			1	470	288
33	(54) Passenger-train cars																								
34	(56) Floating equipment																								
35	(57) Work equipment																								
36	(58) Miscellaneous equipment																								
37	TOTAL EQUIPMENT						9	379					1	470	288				9	379			1	470	288
38	GRAND TOTAL						9	379					1	544	677				9	379			1	544	677

NOTES AND REMARKS

2111. UNIT COST OF EQUIPMENT INSTALLED DURING THE YEAR

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

2. In column (a) list each class or type of locomotive unit or car on a separate line. By class is meant the standard classification used to distinguish types of locomotive units, freight cars or other equipment, adopted by the Association of American Railroads; and should include physical characteristics requested by Schedule 417; locomotive units should be identified as to

power source, wheel arrangement, and horsepower per unit; and cars should be identified as to special construction or service characteristics, such as Multiple purpose diesel locomotive A units (B-B), 2500 HP; Aluminum covered hopper cars, LO; Steel boxcars—special service, XAP, etc.

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

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

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

NEW UNITS

Line No.	Class of equipment (a)	Number of units (b)	Total weight (tons) (c)	Total cost (d)	Method of acquisition (see instructions) (e)
1				\$	
2					
3					
4					
5	None				
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30	TOTAL		X X	X X	X X X X

REBUILT UNITS

41					
42					
43					
44					
45					
46					
47					
48	None				
49					
50					
51					
52					
53					
54	TOTAL		X X	X X	X X X X
55	GRAND TOTAL		X X	X X	X X X X

211N-1. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE (SEE INSTRUCTION 2)

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

2. The term "Investment in railway property used in transportation service" means the aggregate of property owned, and property not owned but used by the respondent, in transportation service, (a) the investment in which is represented in accounts 731 and 732 of the respondent, including operating, lessor, and inactive railroads, (b) road and equipment property leased to or from others, the rentals of which are included in accounts 509 and 542, (c) equipment owned or leased, the lease-rental from which is included in accounts 503 to 507, inclusive, of the respondent, minus (d) investment in property leased to others the lease-rental from which is included in account 509. It does not include investment of others in equipment used by the respondent, rent for which is included in accounts 536 to 540, inclusive, nor does it include investment of other carriers in property jointly used by the respondent, such as trackage rights, rent for which is included in account 541 of the respondent. In column (a), classify each company in this schedule as respondent (R), lessor railroad (L), inactive or proprietary company (P), and other leased properties (O).

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

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

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

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

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

Line No.	Class (See Ins. 2) (a)	Name of company (b)	Miles of road owned (See Ins. 4) (c)			Investment in property (See Ins. 5) (d)			Depreciation and amortization of defense projects (See Ins. 6) (e)		
1	R	Fort Worth and Denver Railway Company	1	033	06	\$	61	466	742	\$	14 251 865
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
TOTAL			1	033	06		61	466	742		14 251 865

211N-2. INVESTMENT IN RAILWAY PROPERTY USED IN TRANSPORTATION SERVICE—Continued

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

2. The amounts for respondent and for each group or class of companies and properties on line 52 herein, should correspond with the amount for respondent and with the aggregate amounts for each class of company and properties shown in schedule 211N-1 on page 230. Continuing records shall be maintained by respondent of the primary property accounts separately for each company or property included in this schedule.

3. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property

leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers under "Notes and Remarks," page 228.

4. Report on line 35 amounts not includable in the accounts shown, or in line 34. The items reported should be briefly identified and explained under "Notes and Remarks," page 228. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Line No.	Account (a)	Respondent (b)	Lessor railroads (c)	Inactive (proprietary) companies (d)	Other leased properties (e)
1	(1) Engineering	\$ 1 231 096	\$	\$	\$
2	(2) Land for transportation purposes	1 793 817			
3	(2½) Other right-of-way expenditures	74 368			
4	(3) Grading	6 438 169			
5	(5) Tunnels and subways	120 130			
6	(6) Bridges, trestles, and culverts	4 699 474			
7	(7) Elevated structures	--			
8	(8) Ties	4 200 841			
9	(9) Rails	6 512 202			
10	(10) Other track material	3 908 185			
11	(11) Ballast	3 871 083			
12	(12) Track laying and surfacing	3 068 427			
13	(13) Fences, snowsheds, and signs	249 395			
14	(16) Station and office buildings	1 572 628			
15	(17) Roadway buildings	63 426			
16	(18) Water stations	47 093			
17	(19) Fuel stations	128 892			
18	(20) Shops and enginehouses	754 150			
19	(21) Grain elevators				
20	(22) Storage warehouses				
21	(23) Wharves and docks				
22	(24) Coal and ore wharves				
23	(26) Communication systems	443 133			
24	(27) Signals and interlockers	1 717 609			
25	(29) Power plants				
26	(31) Power-transmission systems	20 775			
27	(35) Miscellaneous structures				
28	(37) Roadway machines	598 832			
29	(38) Roadway small tools	15 601			
30	(39) Public improvements—Construction	660 878			
31	(43) Other expenditures—Road				
32	(44) Shop machinery	453 451			
33	(45) Power-plant machinery				
34	Leased property capitalized rentals (explain)				
35	Other (specify & explain)				
36	Total expenditures for road	42 643 655			
37	(51) Steam locomotives				
38	(52) Other locomotives	3 138 747			
39	(53) Freight-train cars	10 434 553			
40	(54) Passenger-train cars				
41	(56) Floating equipment				
42	(57) Work equipment	210 240			
43	(58) Miscellaneous equipment	398 307			
44	Total expenditures for equipment	14 181 847			
45	(71) Organization expenses				
46	(76) Interest during construction	1 184 702			
47	(77) Other expenditures—General	232 525			
48	Total general expenditures	1 417 227			
49	TOTAL	58 242 729			
50	(80) Other elements of investment	3 193 081			
51	(90) Construction work in progress	30 932			
52	GRAND TOTAL	61 466 742			

214. MISCELLANEOUS PHYSICAL PROPERTY

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

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

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

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

Line No.	ITEM (Kind and location of property, and nature of business, if any) (a)	A. INVESTMENT (ACCOUNT 737)			
		Year of acquisition (b)	Charges during the year (c)	Credits during the year (d)	Balance at close of year (See Ins. 3) (e)
1	All Other Items	Various	\$ 44 007	\$ 31 956	\$ 2 674 679
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
		TOTAL	44 007	31 956	2 674 679

NOTES AND REMARKS

214. MISCELLANEOUS PHYSICAL PROPERTY—Continued

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

6. Any differences between the total of column (h) and the totals of accounts 535 and 544, and differences between the total of column (i) and the net total of accounts 502, 511, 534, 535, and 544, of such accounts in Schedule 300, "Income Account for the Year," should be explained in a footnote.

7. In section C give an analysis of account 738, "Accrued depreciation—Miscellaneous physical property," for each item shown in column (a). Show in column (n) the percentage or composite rate used by the respondent for computing the amount of depreciation credited to the account during the year. Any adjustments of importance included in columns (j) and (k) should be fully explained in a footnote.

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

B. REVENUES, INCOME, EXPENSES AND TAXES CREDITED AND DEBITED TO ACCOUNTS 502, 511, 534, 535 AND 544 DURING THE YEAR				C. DEPRECIATION RESERVE (ACCOUNT 738)					Line No.
Revenues or income (f)	Expenses (g)	Taxes (h)	Net profit for year after taxes (L loss) (i)	Credits during the year (j)	Debits during the year (k)	Balance at close of year (l)	Base (m)	Rate (n)	
\$ 27 220	\$ 2 548	\$ 57 535*	-(32 863)*	\$ 2 190	\$ 25 356	\$ 12 036	\$ 70 426	3.11%	1
									2
									3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
									16
									17
									18
									19
									20
27 220	2 548	57 535*	-(32 863)*	2 190	25 356	12 036	70 426	XXXXX	21
									22

NOTES AND REMARKS

*Difference between Col. (h) and account 544, and Col. (i) and net totals of accounts 511 and 544 of \$183.00 represents federal excise taxes paid relating to Service Interruption Insurance paid to The Imperial Insurance Company, Ltd.

216. OTHER ASSETS AND DEFERRED CHARGES

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)	
			\$	
1	741	<u>Other Assets</u>		
2		Other Items, Each Less Than \$100,000	104	379
3		Total Account 741	104	379
4				
5				
6				
7				
8	743	<u>Other Deferred Charges</u>		
9		Paid Claims Unadjusted-Overcharge	201	144
10		Auditors Suspense Debit	189	730
11		Other Items, Each Less Than \$100,000	103	629
12		Total Account 743	494	503
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				

INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 218 ON PAGES 234, 235, 236, AND 237

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

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

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

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

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

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

In column (m) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized.

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

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

Entries in columns (e) and (w) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

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

The grand totals of columns (n) and (r), when combined, should equal the sum of the amounts stated in short column (b₂) for accounts Nos. 764, 765, 766, 767, and 768 in schedule 200L, "Comparative General Balance Sheet—Liabilities and Shareholders' Equity."

On page 237, give particulars of changes during the year in funded debt and other obligations. In column (z), state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also, give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

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

Particulars concerning the reacquisition of securities that were actually outstanding should be reported on pages 236 and 237, columns (a), (dd), and (ee). Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

218. FUNDED DEBT AND OTHER OBLIGATIONS

Line No	Name and character of obligation	Nominal date of issue	Date of maturity	INTEREST PROVISIONS		DOES OBLIGATION PROVIDE FOR— (Answer "Yes" or "No")			IS OTHER PROPERTY (REAL OR PERSONAL OR LEASEHOLD) SUBJECT TO LIEN OF THE OBLIGATION? (Answer "Yes" or "No")		APPROXIMATE NUMBER OF MIL. \$ OF LINE DIRECTLY SUBJECT TO—		
				Rate percent per annum (current year)	Dates due	Con- version	Call prior to maturity, other than for sinking fund	Sinking fund	First lien	Junior to first lien	First lien	Junior to first lien	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)		
1	Account 765 Funded Debt Unmatured												
2	(1) Mortgage Bonds (A)												
3	First Mortgage-Series 1982	5-1-52	5-1-82	4 3/8	M&N	No	Yes	Yes	Yes		920.43		
4													
5	Total Account 765												
6													
7													
8													
9													
10	Accounts 764 & 766 Equipment Obligations												
11	(4) Equipment Obligations												
12	(c) Conditional or Deferred												
13	Payment Contracts												
14			"S"										
15	Fort Worth National Bank	12-1-64	9-1-79	4 1/2	Quarterly	No	Yes	No	Yes				
16			"S"										
17	Fort Worth National Bank	5-1-65	2-1-80	4 1/2	Quarterly	No	Yes	No	Yes				
18			"S"										
19	Fort Worth National Bank	3-1-66	3-1-81	4.875	Quarterly	No	Yes	No	Yes				
20			"S"										
21	Fort Worth National Bank	9-15-67	9-15-71	6.0	Quarterly	No	Yes	No	Yes				
22			"S"										
23	Fort Worth National Bank	3-1-67	12-1-76	6.0	Quarterly	No	Yes	No	Yes				
24													
25	Total Accounts 764 & 766												
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													
37													
38													
39													
40													
41													
42													
43													
44													
45													
46													
47													
48													
49													
50													
51													
52													
53													
54													
55													
56													
GRAND TOTAL										XXXX	XXXX	XXXX	XXXX

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

AMOUNT NOMINALLY ISSUED AND—			AMOUNT REACQUIRED AND—			TOTAL AMOUNT ACTUALLY OUTSTANDING			Line No.
Total amount nominally and actually issued	Held in special funds or in treasury or pledged securities by symbol "P", matured by symbol "M"	Canceled	Total amount actually issued	Canceled through sinking fund or otherwise canceled (Identify canceled through sinking fund by symbol "S")	Held in special funds or in treasury or pledged securities by symbol "P", matured by symbol "M"	Unmatured (accounts 765, 766, and 767)	Unmatured (account 764)	Matured and no provision made for payment (account 768)	
(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
				"S"					1
17 000 000			17 000 000	6 210 000		10 790 000			2
17 000 000			17 000 000	6 210 000		10 790 000			3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
745 500			745 500	260 925		434 875	49 700		14
477 668			477 668	151 261		294 562	31 845		15
1 391 229			1 391 229	553 702		943 206	94 321		16
276 837			276 837	155 721		51 907	69 209		17
1 326 000			1 326 000	397 800		795 600	132 600		18
4 217 234			4 217 234	1 319 409		2 520 150	377 675		19
									20
									21
									22
									23
									24
									25
									26
									27
									28
									29
									30
									31
									32
									33
									34
									35
									36
									37
									38
									39
									40
									41
									42
									43
									44
									45
									46
									47
									48
									49
									50
									51
									52
									53
									54
21 217 234			21 217 234	7 529 409		13 310 150	377 675		55
									56

R-1 1969 FORT WORTH & DENVER RAILWAY COMPANY 2 of 3

218. FUNDED DEBT AND OTHER OBLIGATIONS—Continued

Line No.	Name and character of obligation (List on same lines and in same order as on page 234)	AMOUNT OF INTEREST ACCRUED DURING YEAR								Amount of interest paid during year	Total amount of interest in default
		Charged to income			Charged to investment accounts						
		(v)			(w)						
	(b)	\$			\$			(x)			(y)
1	<u>Account 765 Funded Debt Unmatured</u>										
2	<u>(1) Mortgage Bonds (A)</u>										
3	First Mortgage - Series 1982		472	063					472	347	
4											
5			472	063					472	347	
6											
7											
8											
9											
10	<u>Accounts 764 & 766 Equipment Obligations</u>										
11	<u>(4) Equipment Obligations</u>										
12	<u>(C) Conditional or Deferred</u>										
13	<u>Payment Contracts</u>										
14											
15	Fort Worth National Bank		23	017					23	204	
16											
17	Fort Worth National Bank		15	345					11	554	
18											
19	Fort Worth National Bank		53	070					53	453	
20											
21	Fort Worth National Bank		10	165					9	862	
22											
23	Fort Worth National Bank		60	002					60	664	
24											
25	Total Accounts 764 & 766		161	599					158	737	
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56	GRAND TOTAL		633	662					631	084	

218. FUNDED DEBT AND OTHER OBLIGATIONS—Concluded

219. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

column (b) show the classes of equipment and the number of units covered by the obligation. In column (c) show the contract price at which the equipment is acquired, and in column (d) the amount of cash paid upon acceptance of the equipment.

Line No.	Designation of equipment obligation (List names in the same order as in schedule 218) (a)	Description of equipment covered (b)	Contract price of equipment acquired (c)			Cash paid on acceptance of equipment (d)		
			\$			\$		
1	Fort Worth National Bank	50 Covered Hoppers		749	577		4	077
2								
3	Fort Worth National Bank	25 Box Cars		481	996		4	328
4								
5	Fort Worth National Bank	100 Covered Hoppers	1	432	123		40	894
6								
7	Fort Worth National Bank	12 Cabooses		276	837			
8								
9	Fort Worth National Bank	100 Covered Hoppers	1	481	338		155	338
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
54								
55								
56								

220. INTEREST ON INCOME BONDS

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

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

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

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

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

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

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

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

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

Line No.	Name of issue (from schedule 218)	Amount actually outstanding (from schedule 218)	Nominal rate of interest (from schedule 218)	AMOUNT OF INTEREST			
				Maximum amount payable, if earned		Amount actually payable under contingent interest provisions, charged to income for the year	
	(a)	(b)	(c)	(d)		(e)	
1	NONE	\$		\$		\$	
2							
3							
4							
5							
6							
7							
8							
9							
10							

AMOUNT OF INTEREST—Concluded

Line No.	DIFFERENCE BETWEEN MAXIMUM PAYABLE IF EARNED AND AMOUNT ACTUALLY PAYABLE		TOTAL PAID WITHIN YEAR				Maximum period, or percentage, for which cumulative, if any	Total accumulated unearned interest plus earned interest unpaid at the close of year
	Current year (f)	All years to date (g)	On account of current year (h)	On account of prior years (i)	Total (j)			
	\$	\$	\$	\$	\$		(k)	(l)
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

222. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

Line No.	Name of creditor company (a)	Rate of interest (b)	Balance at beginning of year (c)	Balance at close of year (d)	Interest accrued during year (e)	Interest paid during year (f)
1	The Colorado & Southern Ry. Co.	- - %	\$ 2 324 950	\$ 2 324 950	\$	\$
2						
3						
4						
5						
6						
7						
8						
9						
10		TOTAL	2 324 950	2 324 950		

NOTES AND REMARKS

223. ITEMS IN SELECTED CURRENT LIABILITY ACCOUNTS

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

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

Line No.	Account No. (a)	Item (b)	Amount (c)
			\$
1	759	<u>Accrued Accounts Payable</u>	
2			
3		Estimated Car Service Disbursements	116 668
4			
5		Estimated Casualty Claims - Due Within One Year	234 441
6			
7		Estimated Amounts Due Other Railroads, Companies and Individuals,	
8		Bills Which Have Not Been Received.	1 598 436
9			
10		Estimate Vacation Pay	499 000
11			
12		Other Items, Each Less Than \$100,000	138 269
13			
14		Total Account 759	2 586 814
15			
16			
17	763	<u>Other Current Liabilities</u>	
18			
19		Amounts Received in Prepayment of Freight Charges	445 291
20			
21		Amount Due St. Louis and Kansas City Land Co. For Purchase of	
22		First Mortgage Bonds For Account of Respondent	380 374
23			
24		Other Items, Each Less Than \$100,000	64 035
25			
26		Total Account 763	889 700
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			

224. FEDERAL INCOME AND OTHER TAXES ACCRUED

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

Line No.	Kind of tax (a)	Previous years (b)			Current year (c)			Balance at close of year (d)		
		\$			\$			\$		
1	Federal income taxes (532 or other accounts).....									
2	Federal excess profits taxes (532 or other accounts).....									
3	TOTAL (account 760).....									
4	Railway property State and local taxes (532).....					14	347		14	347
5	Old-age retirement (532).....					79	277		79	277
6	Unemployment insurance (532).....					55	572		55	572
7	Miscellaneous operating property (535).....									
8	Miscellaneous tax accruals (544).....									
9	All other taxes.....									
10	TOTAL (account 761).....					149	196		149	196

NOTES AND REMARKS

225. ITEMS IN SELECTED RESERVE AND OTHER LIABILITY ACCOUNTS

Give description and particulars for each item or class of items of like description in accounts Nos. 774, "Casualty and other reserves"; 782, "Other liabilities"; and 784, "Other deferred credits," at the close of the year. Show creditor (or class of creditors) for deferred liabilities, and appropriate description of each class of operating reserve and for items of deferred credits. Show each item (or the aggregate of a class of items of like description) amounting to \$100,000 or more. Each item or class

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

Line No.	Account No. (a)	Item (b)	Amount (c)	
			\$	
1	774	<u>Casualty and Other Reserves</u>		
2		Estimated Casualty Claims	156	294
3		Other Items, Each Less Than \$100,000	12	973
4		Total Account 774	169	267
5				
6				
7				
8				
9				
10	782	<u>Other Liabilities</u>		
11		Advances Due CRI&P RR Co. For Operation of Joint Texas Division	100	000
12		Accrued Depreciation Due The Union Terminal Co.	142	594
13		Offset Settlement Due C&S Ry. Co.	1 475	016
14		Other Items, Each Less Than \$100,000	85	011
15		Total Account 782	1 802	621
16				
17				
18				
19				
20				
21				
22				
23	784	<u>Other Deferred Credits</u>		
24		Track Amortization suspense	103	097
25		Other Items, Each Less Than \$100,000	92	369
26		Total Account 784	195	466
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				

NOTES AND REMARKS

228. CAPITAL STOCK

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

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

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

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

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

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

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

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

PREFERRED STOCK																		
Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	Dividend rate specified in contract	Total amount of accumulated dividends			CUMULATIVE		Noncumulative ("Yes" or "No")	OTHER PROVISIONS OF CONTRACT							
								To extent earned ("Yes" or "No")	Fixed \$ rate or per cent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS					
													Fixed amount or percent (Specify)	Fixed ratio with common (Specify)				
	(a)	(b)	(c)	(d)	(e)			(f)	(g)	(h)	(i)	(j)	(k)	(l)				
1	Common	5-27-1873	\$ 100	XXXXX	\$	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX			
2				XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
3				XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
4				XXXXX	XX	XX	XX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
5	Preferred																	
6																		
7																		
8	Debenture																	
9																		
10	Receipts outstanding for installments paid*																	
11																		
12																		
13	TOTAL		XXXXX	XXXXX					XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX			
PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK																		
Line No.	Authorized		Authenticated		NOMINALLY ISSUED AND			Actually issued		REACQUIRED AND			Number of shares		Par value of par-value stock		Book value of stock without par value	
					Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")	Canceled				Canceled	Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")							
		(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)			
1	10 000 000	9 375 000		131 200	9 243 800				92 438	9 243 800								
2																		
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13	10 000 000	9 375 000		131 200	9 243 800				92 438	9 243 800								

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

229. CAPITAL STOCK CHANGES DURING THE YEAR

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

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

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

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

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

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

Line No.	STOCKS ISSUED DURING YEAR—Concluded			STOCKS REACQUIRED DURING YEAR			Remarks
	Cash value of other property acquired or services received as consideration for issue	Net total discounts (in black) or premiums (in red). Exclude entries in column (h)	Expense of issuing capital stock	Par value (For nonpar stock show the number of shares)	Purchase price		
	(f)	(g)	(h)	(i)	(j)		(k)
1	\$	\$	\$	\$	\$		
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							

230. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

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

NONE

231. CAPITAL SURPLUS

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

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.								
			794. Premiums and Assessments on Capital Stock (c)			795. Paid-In Surplus (d)			796. Other Capital Surplus (e)		
			\$			\$			\$		
1	Balance at beginning of year.....	x x x									
2	Additions during the year (describe):										
3											
4											
5											
6											
7	Total additions during the year...	x x x		NONE			NONE			NONE	
8	Deductions during the year (describe):										
9											
10											
11											
12	Total deductions...	x x x		NONE			NONE			NONE	
13	Balance at close of year.....	x x x		NONE			NONE			NONE	

232. RETAINED INCOME—APPROPRIATED

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

Line No.	Class of appropriation (a)	Credits during year (b)			Debits during year (c)			Balance at close of year (d)		
		\$			\$			\$		
31	Additions to property through retained income.....							6 668 082		
32	Funded debt retired through retained income.....									
33	Sinking fund reserves.....									
34	Miscellaneous fund reserves.....									
35	Retained income—Appropriated not specifically invested.....									
36	Other appropriations (specify):									
37										
38										
39										
40										
41										
42										
43										
44										
45										
46	TOTAL.....		NONE			NONE		6 668 082		

233. CONTINGENT ASSETS AND LIABILITIES

1. Give particulars with respect to contingent assets and liabilities, at the close of the year, in accordance with Instruction 6—6 in the Uniform System of Accounts for Railroad Companies, Issue of 1962, that are not reflected in the accounts of the respondent and the value of the item amounts to \$100,000 or more. If an actual monetary amount is not known and an estimate of the amount of any item involved is not feasible, disclosure should be made describing the contingency and explaining why an estimate is not determinable.

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

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

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

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

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

300. INCOME ACCOUNT FOR THE YEAR

1. Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts for Railroad Companies.

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

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

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$			\$		
	ORDINARY ITEMS									
1	OPERATING INCOME	x x x	x x	x x	x x x	x x	x x	x x x	x x	x x
2	RAILWAY OPERATING INCOME	x x x	x x	x x	x x x	x x	x x	x x x	x x	x x
3	(501) Railway operating revenues (p. 303)	17	833	216	18	284	815			
4	(531) Railway operating expenses (p. 310)	15	166	736	14	903	585			
5	Net revenue from railway operations	2	666	480	3	381	230			
6	(532) Railway tax accruals (p. 317)		799	555	1	104	994			
7	Railway operating income	1	866	925	2	276	236			
8	RENT INCOME	x x x	x x	x x	x x x	x x	x x	x x x	x x	x x
9	(503) Hire of freight cars—Credit balance (p. 319)									
10	(504) Rent from locomotives (p. 320)		15	628		97	188			
11	(505) Rent from passenger-train cars (p. 320)		5	171		25	575			
12	(506) Rent from floating equipment									
13	(507) Rent from work equipment		1	483		1	641			
14	(508) Joint facility rent income		117	893		109	242			
15	Total rent income		140	175		233	646			
16	RENTS PAYABLE	x x x	x x	x x	x x x	x x	x x	x x x	x x	x x
17	(536) Hire of freight cars—Debit balance (p. 319)	1	081	477	1	783	859			
18	(537) Rent for locomotives (p. 320)		197	465		299	251			
19	(538) Rent for passenger-train cars (p. 320)									
20	(539) Rent for floating equipment									
21	(540) Rent for work equipment			--			87			
22	(541) Joint facility rents		528	672		564	822			
23	Total rents payable	1	807	614	2	648	019			
24	Net rents (lines 15, 23)	(1	667	439)	(2	414	373)			
25	Net railway operating income (lines 7, 24)		199	486		(138	137)			
26	OTHER INCOME	x x x	x x	x x	x x x	x x	x x	x x x	x x	x x
27	(502) Revenues from miscellaneous operations (p. 231)									
28	(509) Income from lease of road and equipment (p. 318)			252			866			
29	(510) Miscellaneous rent income (p. 318)		128	223		129	388			
30	(511) Income from nonoperating property (p. 231)		24	672		33	820			
31	(512) Separately operated properties—Profit (p. 319)									
32	(513) Dividend income									
33	(514) Interest income		44	058		30	013			
34	(516) Income from sinking and other reserve funds			943			794			
35	(517) Release of premiums on funded debt									
36	(518) Contributions from other companies									
37	(519) Miscellaneous income (p. 323)		27	168		15	478			
38	Total other income		225	316		210	359			
39	Total income (lines 25, 38)		424	802		72	222			
40	MISCELLANEOUS DEDUCTIONS FROM INCOME	x x x	x x	x x	x x x	x x	x x	x x x	x x	x x
41	(534) Expenses of miscellaneous operations (p. 231)									
42	(535) Taxes on miscellaneous operating property (p. 231)									
43	(543) Miscellaneous rents (p. 322)			598			598			
44	(544) Miscellaneous tax accruals (p. 231)		57	718		51	442			
45	(545) Separately operated properties—Loss (p. 319)									
46	(549) Maintenance of investment organization									
47	(550) Income transferred to other companies									
48	(551) Miscellaneous income charges (p. 323)		2	234		19	959			
49	Total miscellaneous deductions		60	550		71	999			
50	Income available for fixed charges (lines 39, 49)		364	252			223			

300. INCOME ACCOUNT FOR THE YEAR—Continued

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

3. Returns for the year reported on lines 1 to 25, inclusive, should be analyzed in columns (e) to (k) in accordance with the Commission's Rules Governing the Separation of Railway Operat-

ing Expenses, Taxes, Equipment Rents and Joint Facility Rents, effective January 1, 1953. (See Notes A and B.)

4. Any unusual accruals involving substantial amounts included in column (b) on lines 9 to 23, inclusive, should be fully explained in a footnote.

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

RAIL-LINE, INCLUDING WATER TRANSFERS																					Line No.
Related solely to freight service (e)			Apportioned to freight service (f)			Total freight service (g)			Related solely to passenger and allied services (h)			Apportioned to passenger and allied services (i)			Total passenger service (j)			Other items not related to either freight or to passenger and allied services (k)			
\$			\$			\$			\$			\$			\$			\$			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
17	833	525				17	833	525			(309)					(309)					
15	157	244				15	157	244			9	492				9	492				
xx	xx	xx	xx	xx	xx	2	676	281	xx	xx	xx	xx	xx	xx		(9	801)				
	799	075					799	075			480						480				
xx	xx	xx	xx	xx	xx	1	877	206	xx	xx	xx	xx	xx	xx		(10	281)				
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
	15	628					15	628													
	5	171					5	171													
	1	483					1	483													
	117	893					117	893													
xx	xx	xx	xx	xx	xx		140	175	xx	xx	xx	xx	xx	xx							
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	
1	081	477				1	081	477													
	197	465					197	465													
	528	672					528	672													
xx	xx	xx	xx	xx	xx	1	807	614	xx	xx	xx	xx	xx	xx							
xx	xx	xx	xx	xx	xx	(1	667	439)	xx	xx	xx	xx	xx	xx							
xx	xx	xx	xx	xx	xx		209	767	xx	xx	xx	xx	xx	xx		(10	281)				

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

300. INCOME ACCOUNT FOR THE YEAR—Concluded

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)			Offsetting debits and credits for current year (d)		
		\$			\$			\$		
51	FIXED CHARGES	x x	x x	x x	x x	x x	x x	x x	x x	x x
52	(542) Rent for leased roads and equipment (p. 321).....									
53	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
54	(a) Fixed interest not in default.....		633	662		653	269			
55	(b) Interest in default.....									
56	(547) Interest on unfunded debt.....									
57	(548) Amortization of discount on funded debt.....		5	157		5	207			
58	Total fixed charges.....		638	819		658	476			
59	Income after fixed charges (lines 50, 58).....		(274	567)		(658	253)			
60	OTHER DEDUCTIONS	x x	x x	x x	x x	x x	x x	x x	x x	x x
61	(546) Interest on funded debt:	x x	x x	x x	x x	x x	x x	x x	x x	x x
62	(c) Contingent interest.....									
63	Ordinary income (lines 59, 62).....		(274	567)		(658	253)			
64	EXTRAORDINARY AND PRIOR PERIOD ITEMS	x x	x x	x x	x x	x x	x x	x x	x x	x x
65	(570) Extraordinary items (net), (p. 323).....					(916	897)			
66	(580) Prior period items (net), (p. 323).....									
67	(590) Federal income taxes on extraordinary and prior period items (p. 323).....					(162	223)			
68	Total extraordinary and prior period items.....			--		(754	674)			
69	Net income transferred to Retained Income-Unappropriated (lines 63, 68).....		(274	567)		(1 412	927)			

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

NOTES AND REMARKS

INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

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

effect on net income for the year need not be reported. If carrier has nothing to report, insert the word "None". The tax consequences of use of accelerated depreciation and tax guideline service lives, the investment tax credit, as well as other unusual and significant tax items and matters, are to be disclosed in Schedule 350, under Section C pertaining to analysis of Federal income taxes. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 323.

The First Mortgage requires an annual sinking fund of \$425,000 payable for redemption of Series 1982 Bonds, on or before March 1st of each year, except that, if the income after Fixed Charges for the next preceding year should be less than \$425,000, this lesser amount may be paid into the sinking fund and payment of the difference postponed until income after Fixed Charges exceeds \$425,000. As of March 1, 1970, postponed sinking fund payment will total \$1,758,631.

305. RETAINED INCOME—UNAPPROPRIATED

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

2. All contra entries hereunder should be indicated in parentheses.
3. Indicate under "Remarks" the amount of assigned Federal income tax consequences, accounts 606 and 616.

Line No.	Item (a)	Amount (b)			Remarks (c)
	CREDITS				
1	(602) Credit balance transferred from Income (p. 301A) -----	\$			
2	(606) Other credits to retained income -----				Net of Federal income taxes ----- \$ --
3	(622) Appropriations released -----				
4	Total -----				
	DEBITS				
5	(612) Debit balance transferred from Income (p. 301A) -----		274	567	
6	(616) Other debits to retained income -----		7	002	Net of Federal income taxes ----- \$ --
7	(620) Appropriations for sinking and other reserve funds -----				
8	(621) Appropriations for other purposes -----				
9	(623) Dividends (p. 302) -----				
10	Total -----		281	569	
11	Net increase during year* -----		281	569	
12	Balance at beginning of year (p. 201)* -----	24	847	567	
13	Balance at end of year (carried to p. 201)* -----	24	565	998	

* Amount in parentheses indicates debit balance.

Note.—See p. 323, schedule 396, for analysis of Retained Income accounts.

308. DIVIDEND APPROPRIATIONS

1. Give particulars of each dividend declared. For par value or nonpar stock, show in column (d) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote.
2. If an obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of

replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote. If any class of stock received a return not reportable in this schedule, state the particulars of the case in a footnote.

3. The sum of the dividends stated in column (e) should equal the amount shown in schedule No. 305.

Line No.	Name of security on which dividend was declared (a)	Rate percent (par value stock) or rate per share (nonpar stock)		Total par value of stock or total number of shares of nonpar stock on which dividend was declared (d)	Dividends (account 623) (e)	DATES	
		Regular (b)	Extra (c)			Declared (f)	Payable (g)
41			NONE	\$	\$		
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53				TOTAL			

310. RAILWAY OPERATING REVENUES

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

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

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

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

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

Line No.	Class of railway operating revenues	Amount of revenue for the year			RAIL-LINE REVENUES, INCLUDING WATER TRANSFERS						Other revenues not assignable to freight or to passenger and allied services			Remarks
					Assignable to freight service			Assignable to passenger and allied services						
	(a)	(b)			(c)			(d)			(e)			(f)
		\$			\$			\$			\$			
	TRANSPORTATION—RAIL LINE													
1	(101) Freight*	17	097	815	17	097	815				x	x	x	
2	(102) Passenger*			(309)						(309)	x	x	x	
3	(103) Baggage										x	x	x	
4	(104) Sleeping car										x	x	x	
5	(105) Parlor and chair car										x	x	x	
6	(106) Mail		13	423		13	423				x	x	x	
7	(107) Express		(3	203)		(3	203)				x	x	x	
8	(108) Other passenger-train†										x	x	x	
9	(109) Milk										x	x	x	
10	(110) Switching*		375	715		375	715				x	x	x	
11	(113) Water transfers													
12	Total rail-line transportation revenue	17	483	441	17	483	750			(309)				
	INCIDENTAL													
13	(131) Dining and buffet										x	x	x	
14	(132) Hotel and restaurant		(2	773)		(2	773)							
15	(133) Station, train, and boat privileges			85			85							
16	(135) Storage—Freight			412			412	x	x	x	x	x	x	
17	(137) Demurrage		105	489		105	489	x	x	x	x	x	x	
18	(138) Communication			146			146							
19	(139) Grain elevator							x	x	x	x	x	x	
20	(141) Power													
21	(142) Rents of buildings and other property		12	765		12	765							
22	(143) Miscellaneous		44	337		44	337							
23	Total incidental operating revenue		160	461		160	461							
	JOINT FACILITY													
24	(151) Joint facility—Cr		189	413		189	413							
25	(152) Joint facility—Dr			99			99							
26	Total joint facility operating revenue		189	314		189	314							
27	Total railway operating revenues	17	833	216	17	833	525			(309)				

*Report hereunder the charges to these accounts representing:

A. Payments made to others for—

- Terminal collection and delivery services when performed in connection with line-haul transportation of freight on the basis of freight tariff rates \$ None
 (a) Of the amount reported for item A.1, 100 % (to nearest whole number) represents payments for collection and delivery of LCL freight either in TOFC trailers or otherwise. The percentage reported is (check one):
 Actual (X) Estimated ()
- Switching services when performed in connection with line-haul transportation of freight on the basis of switching tariffs and allowances out of freight rates, including the switching of empty cars in connection with a revenue movement \$ 310,870
- Substitute highway motor service in lieu of line-haul rail service performed under tariffs published by rail carriers (does not include traffic moved on joint rail motor rates):
 - Payments for transportation of persons \$ None
 - Payments for transportation of freight shipments \$ None

†Governmental aid for providing passenger commuter or other passenger-train service included in account 108, as provided by Order of October 7, 1965 \$ None

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

- Charges for service for the protection against heat \$ None
- Charges for service for the protection against cold \$ None

320. RAILWAY OPERATING EXPENSES

State the railway operating expenses on respondent's road for the year, classifying them in accordance with the Uniform System of Accounts for Railroad Companies, and analyzing them in accordance with the Commission's Rules Governing the Separation of Railway Operating Expenses, Taxes, Equipment Rents, and Joint Facility Rents. The returns to accounts 202-221 should be classified as provided for by instructions pertaining to those accounts in the effective rules. The designations shown in column (a) for these accounts are defined as follows:

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	x x	x x
1	MAINTENANCE OF WAY AND STRUCTURES			
2	(201) Superintendence		322	651
3	(202) Roadway maintenance—Yard switching tracks		4	514
4	Roadway maintenance—Way switching tracks 194 403)		8	484
5	Roadway maintenance—Running tracks		181	405
6	(206) Tunnels and subways—Yard switching tracks			--
7	Tunnels and subways—Way switching tracks 10)			--
8	Tunnels and subways—Running tracks			10
9	(208) Bridges, trestles, and culverts—Yard switching tracks		2	172
10	Bridges, trestles, and culverts—Way switching tracks 138 064)		2	317
11	Bridges, trestles, and culverts—Running tracks		133	575
12	(210) Elevated structures—Yard switching tracks			
13	Elevated structures—Way switching tracks			
14	Elevated structures—Running tracks			
15	(212) Ties—Yard switching tracks		3	391
16	Ties—Way switching tracks 278 223)		12	804
17	Ties—Running tracks		262	028
18	(214) Rails—Yard switching tracks			238
19	Rails—Way switching tracks 20 428)		1	562
20	Rails—Running tracks		18	628
21	(216) Other track material—Yard switching tracks			(600)
22	Other track material—Way switching tracks 161 787)		106	393
23	Other track material—Running tracks		55	994
24	(218) Ballast—Yard switching tracks		2	023
25	Ballast—Way switching tracks 82 575)			543
26	Ballast—Running tracks		80	009
27	(220) Track laying and surfacing—Yard switching tracks		16	907
28	Track laying and surfacing—Way switching tracks 798 199)			(118)
29	Track laying and surfacing—Running tracks		781	410
30	(221) Fences, snowsheds, and signs—Yard switching tracks			224
31	Fences, snowsheds, and signs—Way switching tracks 12 437)		7	679
32	Fences, snowsheds, and signs—Running tracks		4	534
33	(227) Station and office buildings		30	294
34	(229) Roadway buildings		13	405
35	(231) Water stations		1	874
36	(233) Fuel stations			282
37	(235) Shops and engine houses		17	369
38	(237) Grain elevators			
39	(239) Storage warehouses			
40	(241) Wharves and docks			
41	(243) Coal and ore wharves			
42	(247) Communication systems		94	724
43	(249) Signals and interlockers		116	972
44	(253) Power plants			
45	(257) Power-transmission systems			182
46	(265) Miscellaneous structures			
47	(266) Road property—Depreciation (p. 312)		338	842
48	(267) Retirements—Road (p. 312)		58	064
49	(269) Roadway machines		81	999
50				
51				
52			x x	x x

320. RAILWAY OPERATING EXPENSES—Continued

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

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

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

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					Line No.
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			
\$			\$			\$			\$			\$			\$			\$			
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	1
	322	651					322	651													2
	4	514					4	514													3
	8	484					8	484													4
	181	405					181	405													5
	--																				6
	--																				7
	10						10														8
	2	172					2	172													9
	2	317					2	317													10
	133	575					133	575													11
																					12
																					13
																					14
	3	391					3	391													15
	12	804					12	804													16
	262	028					262	028													17
		238						238													18
	1	562					1	562													19
	18	628					18	628													20
	(600)						(600)														21
	106	393					106	393													22
	55	994					55	994													23
	2	023					2	023													24
		543						543													25
	80	009					80	009													26
	16	907					16	907													27
	(118)						(118)														28
	781	410					781	410													29
		224						224													30
	7	679					7	679													31
	4	534					4	534													32
	30	294					30	294													33
	13	405					13	405													34
	1	874					1	874													35
		282						282													36
	17	369					17	369													37
																					38
																					39
																					40
																					41
	94	724					94	724													42
	116	972					116	972													43
																					44
		182						182													45
																					46
	338	842					338	842													47
	58	064					58	064													48
	81	999					81	999													49
																					50
																					51
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	52

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	x x	x x
MAINTENANCE OF WAY AND STRUCTURES—Continued				
53	(270) Dismantling retired road property.....		17	671
54	(271) Small tools and supplies.....		81	744
55	(272) Removing snow, ice, and sand.....		6	555
56	(273) Public improvements—Maintenance.....		33	774
57	(274) Injuries to persons.....		91	815
58	(275) Insurance.....		30	936
59	(276) Stationery and printing.....			964
60	(277) Employees' health and welfare benefits.....		91	312
61	(281) Right-of-way expenses.....			
62	(282) Other expenses.....			493
63	(278) Maintaining joint tracks, yards, and other facilities—Dr.....		293	588
64	(279) Maintaining joint tracks, yards, and other facilities—Cr.....		707	240
65	Total—All road property depreciation (account 266).....		338	842
66	Total—All other maintenance of way and structures accounts.....	2	365	554
67	Total maintenance of way and structures.....	2	704	396
MAINTENANCE OF EQUIPMENT				
68	(301) Superintendence.....		114	583
69	(302) Shop machinery.....		11	226
70	(304) Power-plant machinery.....		2	612
71	(305) Shop and power-plant machinery—Depreciation (p. 314).....		15	093
72	(306) Dismantling retired shop and power-plant machinery.....			
73	(308) Steam locomotives—Repairs—Yard.....			
74	Steam locomotives—Repairs—Other.....			
75	(311) Other locomotives—Repairs, Diesel locomotives—Yard..... 367 731)		47	720
76	Other locomotives—Repairs, Diesel locomotives—Other.....)		320	011
77	Other locomotives—Repairs, Other than Diesel—Yard.....			
78	Other locomotives—Repairs, Other than Diesel—Other.....			
79	(314) Freight-train cars—Repairs*.....		896	292
80	(317) Passenger-train cars—Repairs.....		2	089
81	(323) Floating equipment—Repairs.....			
82	(326) Work equipment—Repairs.....		1	999
83	(328) Miscellaneous equipment—Repairs.....		39	923
84	(329) Dismantling retired equipment.....		4	635
85	(330) Retirements—Equipment (p. 314).....		(1	469)
86	(331) Equipment—Depreciation (p. 314).....		444	378
87	(332) Injuries to persons.....		66	118
88	(333) Insurance.....		45	081
89	(334) Stationery and printing.....		2	405
90	(335) Employees' health and welfare benefits.....		47	734
91	(339) Other expenses.....			306
92	(336) Joint maintenance of equipment expenses—Dr.....		101	944
93	(337) Joint maintenance of equipment expenses—Cr.....		18	033
94	Total—All equipment depreciation (accounts 305 and 331).....		459	471
95	Total—All other maintenance of equipment accounts.....	1	685	176
96	Total maintenance of equipment.....	2	144	647
TRAFFIC				
97	(351) Superintendence.....		227	949
98	(352) Outside agencies.....		436	536
99	(353) Advertising**.....		15	187
100	(354) Traffic associations.....		41	863
101	(355) Fast freight lines.....			
102	(356) Industrial and immigration bureaus.....		2	129
103	(357) Insurance.....			148
104	(358) Stationery and printing.....		17	322
105	(359) Employees' health and welfare benefits.....		25	336
106	(360) Other expenses.....			
107	Total traffic.....		766	470
108	*Includes debits of \$ 284,004 for charges on account of work done by others and includes credits of \$ 168,323 on account of work charged to others.			
109	**Value of transportation issued in exchange for advertising, \$ — — —			

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																					
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			Line No.
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	
	17	671					17	671													53
	81	744					81	744													54
	6	555					6	555													55
	33	774					33	774													56
	91	815					91	815													57
	30	936					30	936													58
		964						964													59
	91	312					91	312													60
		493						493													61
	293	588					293	588													62
	707	240					707	240													63
	338	842					338	842													64
2	365	554				2	365	554													65
2	704	396				2	704	396													66
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	67
	114	583					114	583													68
	11	226					11	226													69
	2	612					2	612													70
	15	093					15	093													71
																					72
																					73
	47	720					47	720													74
	320	011					320	011													75
																					76
	896	292					896	292													77
																					78
																					79
																					80
	1	999					1	999													81
	39	923					39	923													82
	4	635					4	635													83
	(1	469)					(1	469)													84
	444	378					444	378													85
	66	118					66	118													86
	45	081					45	081													87
	2	405					2	405													88
	47	734					47	734													89
		306						306													90
	101	944					101	944													91
	18	033					18	033													92
	459	471					459	471													93
1	683	087				1	683	087													94
2	142	558				2	142	558													95
xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	xx	96
	227	949					227	949													97
	436	536					436	536													98
	15	187					15	187													99
	41	863					41	863													100
																					101
	2	129					2	129													102
		148						148													103
	17	322					17	322													104
	25	336					25	336													105
																					106
	766	470					766	470													107
																					108
																					109

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)			
		\$	I	XX	XX
	TRANSPORTATION—RAIL LINE				
110	(371) Superintendence			337	097
111	(372) Dispatching trains			83	776
112	(373) Station employees	1		071	740
113	(374) Weighing, inspection, and demurrage bureaus			41	525
114	(375) Coal and ore wharves				
115	(376) Station supplies and expenses			201	222
116	(377) Yardmasters and yard clerks			259	173
117	(378) Yard conductors and brakemen			776	565
118	(379) Yard switch and signal tenders			6	918
119	(380) Yard enginemen			392	565
120	(382) Yard switching fuel			83	588
121	(383) Yard switching power produced				
122	(384) Yard switching power purchased				
123	(385) Water for yard locomotives			1	718
124	(386) Lubricants for yard locomotives				
125	(387) Other supplies for yard locomotives				194
126	(388) Enginehouse expenses—Yard			17	005
127	(389) Yard supplies and expenses			15	398
128	(392) Train enginemen			765	459
129	(394) Train fuel			586	245
130	(395) Train power produced				
131	(396) Train power purchased				
132	(397) Water for train locomotives			3	162
133	(398) Lubricants for train locomotives			28	300
134	(399) Other supplies for train locomotives			6	050
135	(400) Enginehouse expenses—Train			84	967
136	(401) Trainmen	1		117	695
137	(402) Train supplies and expenses*			298	168
138	(403) Operating sleeping cars			7	106
139	(404) Signal and interlocker operation			43	147
140	(405) Crossing protection			35	730
141	(406) Drawbridge operation				
142	(407) Communication system operation			16	521
143	(408) Operating floating equipment				
144	(409) Employees' health and welfare benefits			162	895
145	(410) Stationery and printing			25	007
146	(411) Other expenses			2	420
147	(414) Insurance			41	906
148	(415) Clearing wrecks			30	243
149	(416) Damage to property			252	033
150	(417) Damage to livestock on right of way			8	144
151	(418) Loss and damage—Freight			435	505
152	(419) Loss and damage—Baggage				
153	(420) Injuries to persons			258	876
154	(390) Operating joint yards and terminals—Dr			854	102
155	(391) Operating joint yards and terminals—Cr			159	988
156	(412) Operating joint tracks and facilities—Dr			74	763
157	(413) Operating joint tracks and facilities—Cr			142	860
158	Total transportation—Rail line	8		124	080
159					
160					
161					
162					
163					
164					
*Includes gross charges of \$ 22 183 and credits of \$ 74		for refrigerator service, and gross charges of \$ 3 724 and credits			
of \$ — for heater service.					

320. RAILWAY OPERATING EXPENSES—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																				Line No.	
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			Other expenses not related to either freight or to passenger and allied services (i)			
\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	\$	xx	xx	
		337 097						337 097													110
		83 776						83 776													111
1	071	740				1	071	740													112
	41	525					41	525													113
																					114
	201	222					201	222													115
	259	173					259	173													116
	776	565					776	565													117
	6	918					6	918													118
	392	565					392	565													119
	83	588					83	588													120
																					121
	1	718					1	718													122
																					123
		194						194													124
	17	005					17	005													125
	15	398					15	398													126
	765	459					765	459													127
	586	245					586	245													128
																					129
	3	162					3	162													130
	28	300					28	300													131
	6	050					6	050													132
	84	967					84	967													133
1	117	695				1	117	695													134
	298	168					298	168													135
	--					--			7	106					7	106					136
	43	147					43	147													137
	35	730					35	730													138
																					139
	16	521					16	521													140
																					141
	162	895					162	895													142
	25	007					25	007													143
	2	420					2	420													144
	41	906					41	906													145
	30	243					30	243													146
	252	033					252	033													147
	8	144					8	144													148
	435	505					435	505													149
																					150
	258	876					258	876													151
	854	102					854	102													152
	159	988					159	988													153
	74	763					74	763													154
	142	860					142	860													155
8	116	974				8	116	974	7	106					7	106					156
																					157
																					158
																					159
																					160
																					161
																					162
																					163
																					164

320. RAILWAY OPERATING EXPENSES—Continued

Line No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)		
		\$	11	11
	MISCELLANEOUS OPERATIONS			
165	(441) Dining and buffet service			297
166	(442) Hotels and restaurants		4	372
167	(443) Grain elevators			
168	(445) Producing power sold			
169	(446) Other miscellaneous operations			
170	(449) Employees' health and welfare benefits			
171	(447) Operating joint miscellaneous facilities—Dr			
172	(448) Operating joint miscellaneous facilities—Cr			
173	Total miscellaneous operations		4	669
	GENERAL			
174	(451) Salaries and expenses of general officers		192	898
175	(452) Salaries and expenses of clerks and attendants		562	582
176	(453) General office supplies and expenses		130	407
177	(454) Law expenses		74	918
178	(455) Insurance		1	119
179	(456) Employees' health and welfare benefits		21	364
180	(457) Pensions		167	714
181	(458) Stationery and printing		27	719
182	(460) Other expenses*		247	575
183	(461) General joint facilities—Dr		44	277
184	(462) General joint facilities—Cr		48	099
185	Total general expenses		1	422 474
186	Grand total railway operating expenses		15	166 736
187	Operating ratio (ratio of operating expenses to operating revenues) 85.05 percent. (Two decimal places required)			
188	Amount of employee compensation† (applicable to the current year) chargeable to operating expenses: \$ 8,391,557			

*Give description and amount of charges to account No. 460, "Other expenses," for severance payments made to employees. This includes payments made as a result of agreements with employee organizations and awards pursuant to decisions of arbitration boards or by specific orders of this Commission or by voluntary action on the part of respondent. This also includes severance payments in cases relating to mergers and situations involving reduction in employees because of abandonment or consolidation of facilities.

Description of payments	Amount
Severance Pay - Childress Store	9 000
Dispatcher Coordination - Ft. Worth	53 030
C&S - FWD Coordination Accounting Departments	2 545
Article II A. CBQ Labor Agreement No. 50-69 7-17-69	122 040

186 615

†Includes "straight time paid for" in train and engine service, and "time actually worked and paid for at straight time rates" in other services; all overtime in train and engine service, and overtime paid for at punitive rates in other services; and "constructive allowances, including vacations and holidays" in train and engine service and "vacations, holidays, and other allowances" in other services. (Compensation chargeable to operating expenses applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons, should be shown in Schedule 561C and not included in this return.)

320. RAILWAY OPERATING EXPENSES—Concluded

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																		Line No.		
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)				Other expenses not related to either freight or to passenger and allied services (i)	
\$			\$			\$			\$			\$			\$			\$		
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
											297						297			
	4	372					4	372												165
																				166
																				167
																				168
																				169
																				170
																				171
	4	372					4	372			297					297				172
																				173
x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
	192	898					192	898												174
	562	582					562	582												175
	130	407					130	407												176
	74	918					74	918												177
	1	119					1	119												178
	21	364					21	364												179
	167	714					167	714												180
	27	719					27	719												181
	247	575					247	575												182
	44	277					44	277												183
	48	099					48	099												184
	1	422	474				1	422	474											185
	15	157	244				15	157	244		9	492				9	492			186
							84	99												187

322. ROAD PROPERTY—DEPRECIATION

Give the particulars called for with respect to the amount charged to account 266, "Road property—Depreciation," for the year.

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
301	(1) Engineering	9	139
302	(2½) Other right-of-way expenditures	1	860
303	(3) Grading	19	495
304	(5) Tunnels and subways	2	162
305	(6) Bridges, trestles, and culverts	115	102
306	(7) Elevated structures		
307	(13) Fences, snowsheds, and signs	11	657
308	(16) Station and office buildings	38	425
309	(17) Roadway buildings	1	176
310	(18) Water stations	1	170
311	(19) Fuel stations	4	600
312	(20) Shops and enginehouses	14	240
313	(21) Grain elevators		
314	(22) Storage warehouses		
315	(23) Wharves and docks		
316	(24) Coal and ore wharves		
317	(26) Communication systems	10	514
318	(27) Signals and interlockers	48	522
319	(29) Power plants		
320	(31) Power-transmission systems		715
321	(35) Miscellaneous structures		
322	(37) Roadway machines	50	598
323	(39) Public improvements—Construction	9	467
324	All other road accounts		
325	Total (account 266)	338	842

324. RETIREMENTS—ROAD

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

Line No.	Subaccount (a)	Amount of operating expenses for the year (b)	
		\$	
341	(1) Engineering		621
342	(2½) Other right-of-way expenditures	(2)	585
343	(3) Grading		473
344	(5) Tunnels and subways		--
345	(8) Ties	17	257
346	(9) Rails	3	737
347	(10) Other track material	39	967
348	(11) Ballast	3	743
349	(12) Track laying and surfacing	12	784
350	(38) Roadway small tools		
351	(39) Public improvements—Construction		
352	(43) Other expenditures—Road		
353	(76) Interest during construction	(18)	977
354	(77) Other expenditures—General	1	044
355	(80) Other elements of investment		
356	All other road accounts		
357	Total (account 267)	58	064

322. ROAD PROPERTY—DEPRECIATION

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																		Line No.			
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)				Other expenses not related to either freight or to passenger and allied services (i)		
\$			\$			\$			\$			\$			\$			\$			
																					301
																					302
																					303
																					304
																					305
																					306
																					307
																					308
																					309
																					310
																					311
																					312
																					313
																					314
																					315
																					316
																					317
																					318
																					319
																					320
																					321
																					322
																					323
																					324
																					325

324. RETIREMENTS—ROAD

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS																	Line No.				
Expenses related solely to freight service			Common expenses apportioned to freight service			Total freight expense			Related solely to passenger and allied services			Common expenses apportioned to passenger and allied services			Total passenger expense			Other expenses not related to either freight or to passenger and allied services			
(c)			(d)			(e)			(f)			(g)			(h)			(i)			
\$			\$			\$			\$			\$			\$			\$			
																					341
																					342
																					343
																					344
																					345
																					346
																					347
																					348
																					349
																					350
																					351
																					352
																					353
																					354
																					355
																					356
																					357

326. SHOP AND POWER-PLANT MACHINERY—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year		
		(b)		
		\$		
391	(44) Shop machinery.....		15	093
392	(45) Power-plant machinery.....			
393	Total (account 305).....		15	093

328. RETIREMENTS—EQUIPMENT

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

Line No.	Subaccount (a)	Amount of operating expenses for the year		
		(b)		
		\$		
401	(51) Steam locomotives.....			
402	(52) Other locomotives.....			
403	(53) Freight-train cars.....		(1	469)
404	(54) Passenger-train cars.....			
405	(56) Floating equipment.....			
406	(57) Work equipment.....			
407	(58) Miscellaneous equipment.....			
408	(76) Interest during construction.....			
409	(77) Other expenditures—General.....			
410	(80) Other elements of investment.....			
411	Total (account 330).....		(1	469)

330. EQUIPMENT—DEPRECIATION

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

Line No.	Subaccount (a)	Amount of operating expenses for the year		
		(b)		
		\$		
431	(51) Steam locomotives—Yard.....			
432	(51) Steam locomotives—Other.....			
433	(52) Other locomotives—Yard.....		36	429
434	(52) Other locomotives—Other.....		103	376
435	(53) Freight-train cars.....		263	391
436	(54) Passenger-train cars.....			
437	(56) Floating equipment.....			
438	(57) Work equipment.....			
439	(58) Miscellaneous equipment.....		41	182
440	Total (account 331).....		444	378

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

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS													Other expenses not related to either freight or to passenger and allied services	Line No.				
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)			Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)			
\$			\$			\$			\$			\$			\$			
																		391
																		392
																		393

328. RETIREMENTS—EQUIPMENT—Continued

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

330. EQUIPMENT—DEPRECIATION—Continued

RAIL-LINE EXPENSES, INCLUDING WATER TRANSFERS												Other expenses not related to either freight or to passenger and allied services			Line No.					
Expenses related solely to freight service (c)			Common expenses apportioned to freight service (d)			Total freight expense (e)			Related solely to passenger and allied services (f)							Common expenses apportioned to passenger and allied services (g)			Total passenger expense (h)	
\$			\$			\$			\$			\$			\$			\$		
																				431
																				432
																				433
																				434
																				435
																				436
																				437
																				438
																				439
																				440

350. RAILWAY TAX ACCRUALS

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

Income account for the year.

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

A. Other Than U.S. Government Taxes				B. U.S. Government Taxes			
Line No.	State (a)	Amount (b)		Kind of tax (c)	Amount (d)		Line No.
		\$			\$		
1	Alabama			Income taxes:	x x	x x	
2	Alaska			Normal tax and surtax	(449	691)	58
3	Arizona			Excess profits			59
4	Arkansas			TOTAL—Income taxes	(449	691)	60
5	California			Old-age retirement*	645	425	61
6	Colorado			Unemployment insurance	159	574	62
7	Connecticut			All other United States taxes	6	000	63
8	Delaware			TOTAL—U.S. Government taxes	361	308	64
9	Florida			GRAND TOTAL—Railway Tax Accruals			
10	Georgia			(account 532)	799	555	65
11	Hawaii						
12	Idaho						
13	Illinois						
14	Indiana						
15	Iowa						
16	Kansas						
17	Kentucky						
18	Louisiana						
19	Maine						
20	Maryland						
21	Massachusetts						
22	Michigan						
23	Minnesota						
24	Mississippi						
25	Missouri						
26	Montana						
27	Nebraska						
28	Nevada						
29	New Hampshire						
30	New Jersey						
31	New Mexico						
32	New York						
33	North Carolina						
34	North Dakota						
35	Ohio						
36	Oklahoma						
37	Oregon						
38	Pennsylvania						
39	Rhode Island						
40	South Carolina						
41	South Dakota						
42	Tennessee						
43	Texas		438 247				
44	Utah						
45	Vermont						
46	Virginia						
47	Washington						
48	West Virginia						
49	Wisconsin						
50	Wyoming						
51	District of Columbia						
52	OTHER	x x	x x				
53	Canada						
54	Mexico		--				
55	Puerto Rico						
56							
57	TOTAL—Other than U.S. Government taxes		438 247				

C. Analysis of Federal Income Taxes			
Item (c)	Amount (d)		Line No.
	\$		
Provision for income taxes based on taxable net income recorded in the accounts for the year --	(392	369)	66
Net decrease (or increase) because of use of accelerated depreciation under section 167 of the Internal Revenue Code and guideline lives pursuant to Revenue Procedure 62-21 and different basis used for book depreciation --	76	428	67
Net increase (or decrease) because of accelerated amortization of facilities under section 168 of the Internal Revenue Code for tax purposes and different basis used for book depreciation --	52	448	68
Net decrease (or increase) because of investment tax credit authorized in Revenue Act of 1962 --	--	--	69
Tax consequences, material in amount, of other unusual and significant items excluded from the income recorded in the accounts for the year or where tax consequences are disproportionate to related amounts recorded in income accounts: (Describe)			70
			71
			72
			73
			74
			75
Net applicable to the current year --	(416	349)	76
Adjustments applicable to previous years (net debits credit), except carry-backs and carry-overs --	(33	342)	77
Adjustments for carry-backs --	--	--	78
Adjustments for carry-overs --	--	--	79
Total --	(449	691)	80
Distribution:	x x	x x	
Account 532 --	(449	691)	81
Account 590 --			82
Other (Specify) --			83
			84
Total --	(449	691)	85

Note.—The amount shown on line 60 should equal line 81; the amount shown on line 80 should equal line 85.

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

Hospital insurance	\$ 41,059	86
Supplemental annuities	48,183	87

371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

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

Line No.	Description of property (a)	Name of lessee (b)	Total rent accrued during year (account 509) (c)		
			\$		
1	"Minor items, each less than \$100,000 per annum				252
2					
3					
4					
5					
Total					252

371A. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

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

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

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

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

372. MISCELLANEOUS RENT INCOME

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

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

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

Line No.	Description of Property		Name of lessee (c)	Amount of rent (d)		
	Name (a)	Location (b)		\$		
31	"Minor items, each less than \$100,000 per annum					128,223
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
Total						128,223

375. SEPARATELY OPERATED PROPERTIES—PROFIT OR LOSS

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

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

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

Line No.	Description of property operated (a)	Location of property (b)	Name of operator (c)	ACCruED TO RESPONDENT			
				Profit (d)		Loss (e)	
		None		\$		\$	
1							
2							
3							
4							
5							
6							
7							
8							
9							
10			TOTAL				

376. HIRE OF FREIGHT CARS

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

2. In column (b) show the total car miles, both loaded and empty, whether paid for on loaded and empty basis or loaded basis only. Car-miles, loaded and empty, reported in column (b) relate to total car-miles incurred on lines of respondent by cars rented on a mileage basis.

3. On line 4, column (b), enter the total miles (loaded plus empty) traveled by TOFC or COFC cars. In columns (c) through (f), as applicable, enter the rentals paid for TOFC or COFC cars whether on a mileage, per diem or combination mileage and per diem or other basis.

4. Amounts payable to insurance companies and to other non-carrier companies for lease rental of cars should be reported on line 8, column (f). Amounts receivable from railroads or other carriers for per diem rental of these cars should be reported on line 7, column (c). Where cars are rented on a combination mileage and per diem basis, the total rental (mileage and per diem) is to be reported on line 9, Other basis.

5. Line 12 refers to the auto racks separate and apart from the cars on which the racks are installed.

Line No.	Item (a)	Car-miles (loaded and empty) See Instructions 2 and 3 (b)	CARS OF RESPONDENT OR OTHER CARRIERS (Excluding cars of private car lines)		CARS OF INDIVIDUALS AND COMPANIES NOT CARRIERS (Including cars of private car lines)	
			Gross amount receivable (c)	Gross amount payable (d)	Gross amount receivable (e)	Gross amount payable (f)
	FREIGHT CARS					
1	Mileage basis:		\$	\$	\$	\$
2	Tank cars	3 093 899	XXXX	XXXX	XXXX	XXXX
3	Refrigerator cars	2 978 756		40 673		221 328
4	TOFC flat cars	677 326				105 978
5	All other cars	795 118				14 776
6	TOTAL	7 545 099		40 673		66 206
7	Per diem basis		1 439 036	1 735 605		408 288
8	Leased rental—railroads, insurance and other companies					60 548
9	Other basis					
	OTHER FREIGHT CARRYING EQUIPMENT					
10	Refrigerated highway trailers			696		840
11	Other highway trailers			19 208		17 705
12	Auto racks			38 011		198 939
13	GRAND TOTAL (lines 6 through 12)		1 439 036	1 834 193		686 320
14	Net balance carried to income account: Credit, \$-----; debit, \$-----				1,081,477	

377. LOCOMOTIVE RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Locomotives of respondent or other carriers:	x x	x x	x x	x x	x x	x x	
2	Mileage basis							
3	Per diem basis							
4	Other basis		15	628		197	465	
5	Locomotives of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis							
7	Per diem basis							
8	Lease rental—insurance and other companies							
9	Other basis							
10	Total		15	628		197	465	

378. PASSENGER-TRAIN CAR RENTALS

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

Line No.	Item (a)	Amount receivable (b)			Amount payable (c)			Remarks (d)
		\$			\$			
1	Cars of respondent or other carriers (including Pullman Company):	x x	x x	x x	x x	x x	x x	
2	Mileage basis		5	331				
3	Per diem basis							
4	Other basis			(160)				
5	Cars of individuals and companies not carriers:	x x	x x	x x	x x	x x	x x	
6	Mileage basis							
7	Per diem basis							
8	Lease rental—insurance and other companies							
9	Other basis							
10	Total		5	171				

383. RENT FOR LEASED ROADS AND EQUIPMENT

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

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

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

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

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

Line No.	Name of lessor or reversioner and description of property	CLASSIFICATION OF AMOUNT IN COLUMN (b)										
		Total rent accrued during year (Acct. 542)			Interest on bonds			Dividends on stocks			Cash	
		(a)	(b)		(c)	(d)		(e)	(f)		(g)	
			\$		\$			\$			\$	
1												
2												
3	None											
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20		Total										

383A. ABSTRACTS OF LEASEHOLD CONTRACTS

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

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

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

NOTE.—Only changes during the year are required.

None

384. MISCELLANEOUS RENTS

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

Line No.	DESCRIPTION OF PROPERTY		Name of lessor (c)	Amount charged to Income (d)	
	Name (a)	Location (b)		\$	
31	Minor items, each less than \$100,000				598
32					
33					
34					
35					
36					
37					
38					
39					
40	TOTAL				598

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

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

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

Line No.	Account No. (a)	Item (b)	Debits (c)			Credits (d)		
			\$			\$		
1	519	Miscellaneous Income						
2		Other Items, Each Less Than \$100,000					27	168
3								
4								
5	551	Miscellaneous Income Charges						
6		Other Items, Each Less Than \$100,000			2	234		
7								
8								
9	616	Other Debits to Retained Income						
10		To clear from Account 731-80, "Other Elements of Investment"						
11		that portion applicable to retirements from the Engineering						
12		Report, Valuation Section Texas 1, for the year 1969						
13		pursuant to authority contained in Director, Bureau of						
14		Accounts letter of January 28, 1964, File AA-JB.			7	002		
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								

MEMORANDA RELATING TO SELECTED INCOME AND RETAINED INCOME ACCOUNTS

INSTRUCTIONS CONCERNING RETURNS IN SCHEDULE 411

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

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

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

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

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

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

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

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

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

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

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

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

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

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent, but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

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

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

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

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

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

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

Line No.	Class	Proportion owned or leased by respondent	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks		Miles of yard switching tracks		Total
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, at 1 turn-outs					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)		(j)
1	1	100%	M	920 43	5 56		72 88	114 23		99 68		1 212 78
2												
3	1J	1/2						87				87
4	1J	2/3								1 48		1 48
5	1J	1/2								21		21
6	1J	1/2								3 32		3 32
7	1J	1/2	M	211 08			25 36	15 33		8 95		260 72
8	1J	1/2	M	14 18			46	3 39				18 03
9												
10	Total Class 1			1 145 69	5 56		98 70	133 82		113 64		1 497 41
11												
12	3	1/2	M	95						7 57		8 52
13												
14	5	100%	M	132 87	5 94		7 74	5 48		4 10		156 13
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55	TOTAL MAIN LINE			1 279 51	11 50		106 44	139 30		125 31		1 662 06
56	TOTAL BRANCH LINES											
57	GRAND TOTAL			1 279 51	11 50		106 44	139 30		125 31		1 662 06
58	Miles of road or track electrified (included in preceding grand total) --											

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

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

Line No.	Class	Name of road or track	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.						Miles of way switching tracks		Miles of yard switching tracks		Total	
				Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs			(h)		(i)		(j)	
1															
2															
3															
4															
5															
6															
7															
8															
9															
10															
11		TOTAL													

NONE

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

(For other than switching and terminal companies)

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

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

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

Line No.	State or territory (a)	ROAD OPERATED BY RESPONDENT							LINE OWNED, NOT OPERATED BY RESPONDENT		
		LINE OWNED		Line of proprietary companies (d)	Line operated under lease (e)	Line operated under contract, etc. (f)	Line operated under trackage rights (g)	Total mileage operated (h)	Main line (i)	Branch lines (j)	New line constructed during year (k)
		Main line (b)	Branch lines (c)								
1	Texas	1 033 06			95		245 50	1 279 51			
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16	TOTAL MILEAGE (single track)	1 033 06			95		245 50	1 279 51			

414. TRACKS OPERATED AT CLOSE OF YEAR

(For switching and terminal companies only)

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

Classify the tracks, as follows:

- (1) Tracks owned by the respondent;
 - (2) Tracks operated by the respondent but owned by the respondent's proprietary corporations;
 - (3) Tracks operated under lease for a specified sum, lessor being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
 - (4) Tracks operated under contract or agreement, or where the rent is contingent upon earnings or other consideration, owner being (A) an affiliated corporation, or (B) independent or not affiliated with respondent;
 - (5) Tracks operated under trackage rights.
- Name all the tracks of each class before any of a later class, and insert in column (a) before the name of each owner the figure (and letter, if any) indicating its class in accordance with the preceding classification.

Class (2) includes each line full title to which is in an inactive proprietary corporation of the respondent (i. e., one all of whose outstanding stocks or obligations are held by or for the respondent, and which is operated by the respondent or an affiliated system corporation without any accounting to the said proprietary corporation). It may also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the respondent; but in the case of any such inclusion, the facts of the relation to the respondent of the corporation holding the securities should be fully set forth in a footnote. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

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

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

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

Lengths should be stated to the nearest hundredth of a mile. Tracks belonging to an industry for which no rent is payable should not be reported.

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

Line No.	Class (a)	Name of owner (b)	Location (c)	Character of business (d)	Total mileage operated (e)	
1			Not Applicable			
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
				TOTAL		
				Miles of road or track electrified (included in each preceding total)		

TRACKS OPERATED AT COST FOR JOINT BENEFIT—INCLUDED ABOVE

21						
22						
23						
24						
25						
26						
27						
28						
29						
				TOTAL		

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

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

Character of business

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

(For switching and terminal companies only)

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

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

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

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

417. INVENTORY OF EQUIPMENT

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

2. In column (c) give the number of units purchased new or built in company shops. In column (d) give the number of new units leased from others. The term "new" means a unit placed in service for the first time on any railroad.

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

4. For reporting purposes, a "locomotive unit" is a self-propelled vehicle generating or converting energy into motion, and designed solely for moving other equipment. An "A" unit is the lease number of wheel bases with superstructure designed for use singly or as a lead locomotive unit in combination with other locomotive units. A "B" unit is similar to an "A" unit, but not equipped for use singly or as a lead locomotive unit. A "B" unit may be equipped with hostler controls for independent operating at terminals.

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

6. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from external conductor. Units other than diesel-electric, e.g., diesel-hydraulic, should be identified in a footnote giving the number and a brief description. An "Electric" unit includes all units which receive electric power from an overhead contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam, gas turbine. Show the type of unit, service and number, as appropriate, in a brief description sufficient for positive identification.

7. Column (k) should show aggregate capacity for all units reported in column (i), as follows: For locomotive units, report the rated continuous horsepower for traction, (One horsepower is equivalent to a force that will raise 33,000 pounds one foot in one minute,) 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.

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

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

Line No.	Type or design of units	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED					Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (i) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others	Units retired from service of respondent whether owned or leased, including reclassification					
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Locomotive Units												
1	Diesel-Freight-----A units-----										(H.P.)	
2	Diesel-Freight-----B units-----											
3	Diesel-Passenger-----A units-----											
4	Diesel-Passenger-----B units-----											
5	Diesel-Multiple purpose--A units-----	10						10		10	15,000	
6	Diesel-Multiple purpose--B units-----	10						10		10	9,600	
7	Diesel-Switching-----A units-----											
8	Diesel-Switching-----B units-----											
9	Total (lines 1 to 8)-----	20						20		20	24,600	
10	Electric-Freight-----											
11	Electric-Passenger-----											
12	Electric-Multiple purpose-----											
13	Electric-Switching-----											
14	Total (lines 10 to 13)-----											
15	Other-----											
16	Grand total (lines 9, 14, 15)-----	20						20		20	24,600	

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

Type or design of units	Before Jan. 1, 1945	Between Jan. 1, 1945, and Dec. 31, 1949				DURING CALENDAR YEAR					
		Between Jan. 1, 1945, and Dec. 31, 1949	Between Jan. 1, 1950, and Dec. 31, 1954	Between Jan. 1, 1955, and Dec. 31, 1959	Between Jan. 1, 1960, and Dec. 31, 1964	1965	1966	1967	1968	1969	1970
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
17 Diesel-----	3	2	10	5							
18 Electric-----											
19 Other-----											
20 Total (lines 17 to 19)-----	3	2	10	5							

417. INVENTORY OF EQUIPMENT—Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			Units Installed				Units retired from service of respondent whether owned or leased, including re-classification	Owned and used	Leased from others	Total in service of respondent (col. (h) + (i))	Aggregate capacity of units reported in col. (j) (see Ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including re-classification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	FREIGHT-TRAIN CARS										(Tons)	
21	Box-General Service (unequipped) (All B(except B080), L070, R-00, R-01)-----	1 195	5	5	5	5	6	8	1 187	1 187	64 402	6
22	Box-General Service (equipped) (A-20, A-30, A-40, A-50, R-06, R-07)-----											
23	Box-Special Service (A-00, A-10, B080)-----											
24	Gondola-General Service (All G (except G-9-))-----	7					3	4		4	200	
25	Gondola-Special Service (G-9-, J-00, all C, all E)-----	43					13	30		30	1 585	
26	Hopper (open top)-General Service (All H (except H-70))-----											
27	Hopper (open top)-Special Service (H-70, J-10, all K)-----											
28	Hopper (covered) (L-5-)-----	272						272		272	26 240	
29	Tank (All T)-----	71					10	61		61	3 111	
30	Refrigerator (meat)-Mechanical (R-11, R-12)-----											
31	Refrigerator (other than meat)-Mechanical (R-04, R-10)-----											
32	Refrigerator (meat)-Non-Mechanical (R-02, R-08, R-09, R-14, R-15, R-17)-----											
33	Refrigerator (other than meat)-Non-Mechanical (R-03, R-05, R-13, R-16)-----											
34	Stock (All S)-----											
35	Automack (F-5-, F-6-)-----											
36	Flat-General Service (F10-, F20-)-----	1						1		1	50	
37	Flat-Special Service (F30-, F-1-, F-20, F-30, F-40, F-9-, L-2-, L-3-)-----	49					11	38		38	2 035	
38	Flat-TOFC (F-7-, F-8-)-----											
39	All other (L-0-, L-1-, L-4-, L080, L090)-----											
		1 638					45	1 593		1 593	97 623	
40	Total (lines 21 to 39)-----	31					5	26		26	xxxx	
41	Caboose (All N)-----	1 669					50	1 619		1 619	97 623	
42	Total (lines 40 and 41)-----											

417. INVENTORY OF EQUIPMENT-Continued

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

Line No.	Class of equipment and car designations	Units in service of respondent at beginning of year	CHANGES DURING THE YEAR					UNITS AT CLOSE OF YEAR				
			UNITS INSTALLED				Units retired from service of respondent whether owned or leased, including reclassification	Owned and used	Leased from others	Total in service of respondent (col. (h)+(i))	Aggregate capacity of units reported in col. (j) (see ins. 7)	Leased to others
			New units purchased or built	New units leased from others	Rebuilt units acquired and rebuilt units rewritten into property accounts	All other units, including reclassification and second hand units purchased or leased from others						
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
	PASSENGER-TRAIN CARS										(Seating capacity)	
	Non-Self-Propelled											
43	Coaches [PA, PB, PBO]											
44	Combined cars											
	[All class C, except CSB]											
45	Parlor cars [PBC, PC, PL, PO]											
46	Sleeping cars [PS, PT, PAS, PDS]											
47	Dining, grill and tavern cars											
	[All class D, PD]										XXXX	
48	Postal cars [All class M]										XXXX	
49	Non-passenger carrying cars										XXXX	
	[All class B, CSB, PSA, IA]											
50	Total (lines 43 to 49)											
	Self-Propelled Rail Motorcars											
51	Electric passenger cars											
	[EP, ET]											
52	Electric combined cars [EC]											
53	Internal combustion rail motorcars											
	[ED, EG]											
54	Other self-propelled cars											
	(Specify types)											
55	Total (lines 51 to 54)											
56	Total (lines 50 and 55)											
	COMPANY SERVICE CARS											
57	Business cars [PV]	30					6	24		24	XXXX	
58	Boarding outfit cars [MWX]										XXXX	
59	Derrick and snow removal cars	2						2		2	XXXX	
	[MWU, MWV, MWW, MWK]	36					4	32		32	XXXX	
60	Dump and ballast cars [MWB, MWD]											
61	Other maintenance and service equipment cars	65					2	63		63	XXXX	
	Total (lines 57 to 61)	*133					12	121		*121	XXXX	
62	Grand total, all classes of cars	1802					62	1740		1740	XXXX	
	(lines 42, 56 and 62)											
	*See Note Page 411											
	FLOATING EQUIPMENT											
64	Self-propelled vessels										XXXX	
	(Tugboats, car ferries, etc.)											
65	Non-self-propelled vessels										XXXX	
	(Car floats, lighters, etc.)											
66	Total (lines 64 and 65)										XXXX	

R-1 1969 FORT WORTH & DENVER RAILWAY COMPANY 3 of 3

421. HIGHWAY MOTOR VEHICLE OPERATIONS

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

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

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

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

A. OPERATED BY RESPONDENT

(Revenue and nonrevenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Buses (e)			Combination bus-trucks (f)		
REVENUE SERVICE																
1	Vehicles owned or leased:															
2	Number available at beginning of year															
3	Number installed during the year															
4	Number retired during the year															
5	Number available at close of year															
6	Vehicle miles (including loaded and empty):															
7	Line haul (station to station):															
8	Passenger vehicle miles	x x	x x	x x	x x	x x	x x	x x	x x	x x						
9	Truck miles				x x	x x	x x				x x	x x	x x	x x	x x	x x
10	Tractor miles	x x	x x	x x							x x	x x	x x	x x	x x	x x
11	Terminal service:*															
12	Pick-up and delivery															
13	Transfer service															
14	Traffic carried:															
15	Tons—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
16	Tons—Revenue freight—Terminal service only				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
17	Revenue passengers—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
18	Revenue passengers—Terminal service only	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
19	Traffic handled 1 mile:															
20	Ton-miles—Revenue freight—Line haul				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
21	Revenue passenger-miles—Line haul	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
NONREVENUE SERVICE																
22	Vehicles owned or leased:															
23	Number available at beginning of year			60												
24	Number installed during the year			12												
25	Number retired during the year			4												
26	Number available at close of year			68												

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

B. OPERATED BY OTHERS

(Revenue service)

Line No.	Item (a)	Trucks (b)			Tractors (c)			Trailers and semitrailers (d)			Busses (e)			Combination bus-trucks (f)		
40	Traffic carried:															
41	Tons—Revenue freight—None				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
42	Revenue passengers	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x
43	Traffic handled 1 mile:															
44	Ton-miles—Revenue freight				x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x	x x
45	Revenue passenger-miles	x x	x x	x x	x x	x x	x x	x x	x x	x x				x x	x x	x x

Note: Schedule 417, page 406, line 62, Company Service Cars

Col. (b) - 27 units of equipment equally and jointly owned with CRI&P R.R. Co.

Col. (j) - 21 units of equipment equally and jointly owned with CRI&P R.R. Co.

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

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

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

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

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

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

510. GRADE CROSSINGS

A—RAILROAD WITH RAILROAD

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

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

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

Line No.	Number of crossings (a)	Interlocking (b)	Automatic signals (automatic interlocking) (c)	Derails on one line, no protection on other (d)	Hand-operated signals, without interlocking (e)	Gates (f)	Total specially protected (g)	Total not specially protected (h)	Grand total (i)
1	Number at beginning of year	1	3			4	8	5	13
2	Crossings added: New crossings								
3	Change in protection								
4	Crossings eliminated: Separation of grade								
5	Change in protection								
6	Other causes								
7	Number at close of year	1	3			4	8	5	13
	NUMBER AT CLOSE OF YEAR BY STATES:								
8	Texas	1	3			4	8	5	13
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									

510. GRADE CROSSINGS — Continued
B—RAILROAD WITH HIGHWAY

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

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

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

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

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

Line No.	Item of Annual Change	TYPE OF PROTECTION FOR, AND NUMBERS OF CROSSINGS AT GRADE													
		Automatic gates with flashing lights	Automatic flashing light signals	Gates manually operated		Watchmen only		Audible signals only	Other automatic signals	Total indicating warning of train approach	"Railroad Crossing" crossbuck signs only	Crossbuck signs with other fixed signs	Other fixed signs only	No signs or signals	Total crossings at grade
				24 hours per day	Less than 24 hours per day	24 hours per day	Less than 24 hours per day								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
30	Number at beginning of year -----	3	84			1	1		2	91	1 213	3			1 307
31	Added: By new, extended or relocated highway -----	1								1					1
32	By new, extended or relocated railroad -----														
33	Total added -----	1								1					1
34	Eliminated: By closing or relocation of highway -----														
35	By relocation or abandonment of railroad -----														
36	By separation of grades -----														
37	Total eliminated -----														-
38	Changes in protection. Number of each type added -----	1	4							5					5
39	Number of each type deducted -----		1							1	4				5
40	Net of all changes -----	2	3			-	-		-	5	(4)	-			1
41	Number at close of year -----	5	87			1	1		2	96	1 209	3			1 308
	Number at close of year by States:														
42															
43	Texas -----	5	87			1	1		2	96	1 209	3			1 308
44															
45															
46															
47															
48															
49															
50															
51															
52															
53															
54															
55															
56															

511. GRADE SEPARATIONS

HIGHWAY-RAILROAD

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

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

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

be the reporting railroad.

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

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

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

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

Line No.	Items of Annual Change (a)	Types and numbers of highway-railroad grade separations		
		Overpass (Highway above railroad) (b)	Underpass (Railroad above highway) (c)	TOTAL (d)
1	Number at beginning of year	34	39	73
2	Added: By new, extended or relocated highway			
3	By new, extended or relocated railroad			
4	By elimination of grade crossing ¹			
5	Total added			
6	Deducted: By closing or relocation of highway			
7	By relocation or abandonment of railroad			
8	Total deducted			
9	Net of all changes	34	39	73
10	Number at close of year			
	Number at close of year by States:			
11	Texas	34	39	73
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				

¹Total in column (d) should correspond to total number of grade crossings eliminated "By separation of grades", Schedule 510-B, line 38, column (a).

513. TIES LAID IN REPLACEMENT

Give particulars of ties laid during the year in previously constructed tracks maintained by the respondent. Do not include any ties used in any new tracks or in track extensions.

In column (a) classify the ties as follows:

(U) Wooden ties untreated when applied.

(T) Wooden ties treated before application.

(S) Ties other than wooden (steel, concrete, etc.). Indicate type in column (h).

Report new and second-hand (relay) ties separately, indicating in column (h) which ties are new.

In columns (d) and (g) should be shown the total cost, including transportation charges on foreign lines, tie trains, loading, inspection, and the cost of handling ties in general supply, storage, and seasoning yards; and, in the case of treated ties, also the cost of handling at treating plants and the cost of treatment. The cost of unloading, hauling over carrier's own lines and placing the ties in tracks, and of train service, other than that necessary in connection with loading or treatment, should not be included in this schedule.

The sum of entries on lines 21, 22, and 23 should equal the total of columns (d) and (g).

Any material difference between the return on line 22 and the charge to operating expense account No. 212, or between the sum of charges to additions and betterments shown in schedules Nos. 513 and 514 and the related charge to investment account No. 8, should be explained in a footnote.

Line No.	Class of ties	CROSSTIES						SWITCH AND BRIDGE TIES						Remarks				
		Total number of ties applied		Average cost per tie		Total cost of crossties laid in previously constructed tracks during year		Number of feet (board measure) applied		Average cost per M feet (board measure)		Total cost of switch and bridge ties laid in previously constructed tracks during year						
	(a)	(b)		(c)		(d)		(e)		(f)		(g)		(h)				
1	T	65	274	\$	4	32	\$	281	734	43	038	\$	137	41	\$	5	914	New
2	T		404			.75			303									Second Hand
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15																		
16																		
17																		
18																		
19																		
20	TOTAL	65	678					282	037	43	038	137	41			5	914	

21 Amount of salvage on ties withdrawn \$ --

22 Amount chargeable to operating expenses \$ 287 951 ✓

23 Amount chargeable to additions and betterments \$ --

24 Estimated number of cross-ties in all maintained tracks:

	Number	Percent of Total
(a) Wooden ties	4 305 643	100.00
(b) Other than wooden ties (steel, concrete, etc.)		
TOTAL	4 305 643	100.00

Line 22 \$287 951

(Adjustments

(Inventory & Other (9 728)

Page 304 Account 212 \$278 223

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

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

Line No.	Class of ties (a)	CROSSTIES			SWITCH AND BRIDGE TIES			Remarks (h)
		Total number of ties applied (b)	Average cost per tie (c)	Total cost of crossties laid in new tracks during year (d)	Number of feet (board measure) laid in tracks (e)	Average cost per M feet (board measure) (f)	Total cost of switch and bridge ties laid in new tracks during year (g)	
1	T	2 092	\$ 4 93	\$ 10 314				New
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	TOTAL	2 092		10 314				

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which ties were laid 0.00
 22 Number of miles of new yard, station, team, industry, and other switching tracks in which ties were laid 1.12

Line 20 - Columns (d) & (g) \$10 314
 Line 23 Page 504 --
 Accounting Adjustment 22 033
 Page 221, Account 8 - Column (e) \$32 347

515. RAILS LAID IN REPLACEMENT

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

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

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

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

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

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	2	115	25	\$ 2 145	\$ 85 80				
2	4	115	24	1 972	82 17	115		36	79 35
3	2	112	1	75	75 00				
4	4	112	10	399	39 90				
5	4	110	9	381	42 33				
6	4	90	108	16 913	156 60	90	23	1 440	62 61
7	4	85	7	200	28 57	85	10	308	30 80
8	4	75	11	324	29 45	75	34	2 159	63 50
9									
10									
11									
12									
13									
14			2- 26 4- 167	2- 2220 4- 20789					
15									
16									
17									
18									
19									
20	TOTAL	XXXX	195	22 409	114 92	XXXX	67	3 943	58 85

21 Number of tons (2,000 lb.) of relayers and scrap rail taken up 238

22 Salvage value of rails released \$ 12 166

23 Amount chargeable to operating expenses \$ 14 186 } 26,352 ✓

24 Amount chargeable to additions and betterments \$ --

25 Miles of new rails laid in replacement (all classes of tracks) † 26 (rail-miles).

26 Miles of new and second-hand rails laid in replacement (all classes of tracks) † 2 31 (rail-miles).

27 Average weight per yard of new rails laid in replacement (running, passing, and cross-over tracks, etc.) * 115 (pounds).

28 Tons of rail sold as scrap and amount received therefor 21 (tons of 2,000 lb.); \$ 949

29 Track-miles of welded rail installed this year None; total to date 5

Payroll - Welding Rail \$ 12 343

Welding Material (187)

AFE Adjustments (2 843)

Sold (2 509)

Various small adjust. (562)

\$ *6 242

Line 23 \$ 14 186

Misc. Adj. * 6 242 ✓

Page 304 Account 214 \$ 20 428

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

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

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

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

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

Line No.	Class of rail (a)	RAIL APPLIED IN RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				RAIL APPLIED IN YARD, STATION, TEAM, INDUSTRY, AND OTHER SWITCHING TRACKS			
		WEIGHT OF RAIL		Total cost of rail applied in running tracks, passing tracks, cross-overs, etc., during year (d)	Average cost per ton (2,000 lb.) (e)	WEIGHT OF RAIL		Total cost of rail applied in yard, station, team, industry, and other switching tracks during year (h)	Average cost per ton (2,000 lb.) (i)
		Pounds per yard of rail (b)	Number of tons (2,000 lb.) (c)			Pounds per yard of rail (f)	Number of tons (2,000 lb.) (g)		
1	4			\$		110	8	\$	
2	4					90	222	15	794
3	4					85	236	7	812
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	TOTAL	XXXX				XXXX	466	23	928

21 Number of miles of new running tracks, passing tracks, cross-overs, etc., in which rails were laid 0.00

22 Number of miles of new yard, station, team, industry, and other switching tracks in which rails were laid 1.12

Page 507 Column (h) \$ 23 928

Page 506 Line 24 --

Accounting Adjustment (1 656)

Page 221 - Account 9 - Column (e) \$ 22 272

517. GAGE OF TRACK AND WEIGHT OF RAIL

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

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

Line No.	Weight of rails per yard (a)	Line haul companies (miles of main track) (b)	Switching and terminal companies (miles of all tracks) (c)	Remarks (d)
1	119	2.51		
2	115	62.73		
3	112	316.71		
4	110	15.34		
5	90	235.10		
6	85	300.24		
7	80	10.63		
8	75	95.33		
9	65	.03		
10		1 038.62		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

531. STATISTICS OF RAIL-LINE OPERATIONS

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

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

3. For gross ton-miles compute from conductors' or dispatchers' train reports weight in tons (2,000 pounds). Item 25 includes weight of all locomotive units moved one mile in transportation trains. Ton-miles of motorcars should be excluded. Items 26 and 27 represent tons behind locomotive units (cars and contents, company-service equipment and cabooses) moved one mile in transportation trains. Include ton-miles of exclusive work service equipment and motorcars moving in transportation trains. Use 150 pounds as the average weight per passenger and four tons as the average weight of contents of each head-end car.

4. Item No. 33 should represent the ton-miles of revenue freight in water transfer service on the Great Lakes involving a rail-line haul, the

revenue from which is includible in account No. 101, "Freight." Ton-miles of revenue freight in water transfer service which was moved on the basis of lawful local tariff rates, the revenue from which is creditable to account No. 113, "Water transfers," should be excluded. Item 34, Total ton-miles—Revenue freight, should correspond to the ton-miles reported on Form OS-B, Item 2.

5. For net ton-miles, Item 38, compute from conductors' train reports. This item represents the number of tons of revenue and nonrevenue freight moved one mile in transportation trains. Include a reasonable proportion of the weight of exclusive work equipment moved one mile. Include net ton-miles in motorcar trains. Exclude LCL shipments handled in mixed baggage-express cars.

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

7. Highway vehicle operations should not be included in Schedule 531 but particulars thereof given in a footnote on page 509.

Item No.	Item (a)	Freight trains (b)			Passenger trains (c)			Total transportation service (d)			Work trains (e)			
1	Average mileage of road operated (State in whole numbers)		1	280					1	280	x	x	x	
	TRAIN-MILES													
2	Diesel locomotives	1	122	665				1	122	665	x	x	x	
3	Other locomotives										x	x	x	
4	Total locomotives	1	122	665				1	122	665			1384	
5	Motorcars													
6	Total train-miles	1	122	665				1	122	665			1384	
	LOCOMOTIVE UNIT-MILES													
7	Road service	2	935	733				2	935	733	x	x	x	
8	Train switching		114	897					114	897	x	x	x	
9	Yard switching		315	129					315	129	x	x	x	
10	Total locomotive unit-miles	3	365	759				3	365	759	x	x	x	
	CAR-MILES													
11	Total motorcar car-miles										x	x	x	
12	Loaded freight cars	30	876	909				30	876	909	x	x	x	
13	Empty freight cars	21	458	537				21	458	537	x	x	x	
14	Caboose	1	099	072				1	099	072	x	x	x	
15	Total freight car-miles (lines 12, 13 and 14)	53	434	518				53	434	518	x	x	x	
16	Passenger coaches										x	x	x	
17	Combination passenger cars (mail, express, or baggage, etc., with passenger)										x	x	x	
18	Sleeping and parlor cars										x	x	x	
19	Dining, grill and tavern cars										x	x	x	
20	Head-end cars										x	x	x	
21	Total (lines 16, 17, 18, 19 and 20)		--					--			x	x	x	
22	Business cars										x	x	x	
23	Crew cars (other than cabooses)										x	x	x	
24	Grand total car-miles (lines 11, 15, 21, 22 and 23)	53	434	518				53	434	518	x	x	x	
	GROSS TON-MILES AND TRAIN-HOURS IN ROAD SERVICE													
25	Gross ton-miles of locomotives and tenders (thousands)		429	086					429	086	x	x	x	
26	Gross ton-miles of freight-train cars, contents, and cabooses (thousands)	3	021	029				3	021	029	x	x	x	
27	Gross ton-miles of passenger-train cars and contents (thousands)										x	x	x	
28	Train-hours—Total		43	564					43	564	x	x	x	
	REVENUE AND NONREVENUE FREIGHT TRAFFIC													
29	Tons of revenue freight	x	x	x	x	x	x	4	866	128	x	x	x	
30	Tons of nonrevenue freight	x	x	x	x	x	x		45	140	x	x	x	
31	Total tons revenue and nonrevenue freight	x	x	x	x	x	x	4	911	268	x	x	x	
32	Ton-miles—Revenue freight in road service (thousands)	x	x	x	x	x	x	1	419	652	x	x	x	
33	Ton-miles—Revenue freight in lake transfer service (thousands)	x	x	x	x	x	x		--		x	x	x	
34	Total ton-miles—Revenue freight (thousands)	x	x	x	x	x	x	1	419	652	x	x	x	
35	Ton-miles—Nonrevenue freight in road service (thousands)	x	x	x	x	x	x		3	822	x	x	x	
36	Ton-miles—Nonrevenue freight in lake transfer service (thousands)	x	x	x	x	x	x				x	x	x	
37	Total ton-miles—Nonrevenue freight (thousands)	x	x	x	x	x	x		3	822	x	x	x	
38	Net ton-miles of freight—Revenue and nonrevenue (thousands)		1	423	474				1	423	474	x	x	x
	REVENUE PASSENGER TRAFFIC													
39	Passengers carried—Total	x	x	x	x	x	x		--		x	x	x	
40	Passenger-miles—Total	x	x	x	x	x	x		--		x	x	x	

532. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For switching and terminal companies only)

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

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

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

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

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

Not Applicable

561C. COMPENSATION APPLICABLE TO PRIOR YEARS

Show hereunder, for each group of employees, the amount of compensation applicable to prior years, which was paid or is payable under labor awards of the current year or for other reasons. Additional compensation for the current year under labor awards or for other reasons is includible in I.C.C. Wage Statistics Form A and B, "Report of Employees, Service, and Compensation," for the calendar year. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto. Explain the nature of any amounts in excess of \$10,000 included in column (c) in a footnote.

562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$30,000 or more. 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. Any large "other compensation" should be

explained in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$30,000 or more, and the detail as to division of the salary should be stated. By salary column (c) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
----------	-----------------------	--------------	---	---

FORT WORTH AND DENVER RAILWAY COMPANY

Return to Schedule 562 - Compensation of Officers,
Directors, etc. - of Annual Report to the Interstate
Commerce Commission for the year ended
December 31, 1969

Name of Person	Title		Salary per annum as of Close of Year	Other Compensation during the Year
E. L. Simmons	Vice President	1/1 - 4/30	\$27 000.00	-
		5/1 - 12/31	28 620.00	
J. E. Schobert	General Superintendent	2/16 - 12/31	14 400.00	-
R. E. Altgilbers	Regional Manager-Sales & Pricing	1/1 - 5/30	15 000.00	-
		6/1 - 11/30	16 500.00	
		12/1 - 12/31	17 820.00	
J. R. Barnhill	Secretary & Treasurer	1/1 - 10/31	13 200.00	-
		11/1 - 12/31	14 400.00	

NOTE: President and other officers, except General Auditor-Assistant Secretary and Chief Engineer named in Schedule 103, are carried on payrolls of CB&Q Railroad.

General Auditor-Assistant Secretary and Chief Engineer, carried on payroll of C&S Railway.

563. 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, allowance for expenses, or any form of payments amounting in the aggregate to \$30,000 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 562 in this annual report) for services or as a donation, except that with respect to contributions under \$30,000 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, irrespective of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$50,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. Payments to the various railroad associations, commissions, committees,

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$30,000 or more to organizations maintained jointly by railroads with other railroads are not to be excluded even if their services are regarded as routine.

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

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

Line No.	Name of recipient (a)	Description of service (b)	Amount of payment (c)	
			\$	
1	Assoc. of American R.R.	Assessments	20	717
2	" " " "	Advertising Program	10	374
3	Assoc. of Western R.R.	Assessments	9	139
4	" " " "	Rail travel Credit Agency		24
5	" " " "	Proportion of Expenses	9	500
6	Western Weighing & Insp. Bureau	" " "	40	043
7	National Railway Labor Conference	" " "	4	776
8	Leland O. Ritchie	" " "		331
9	Southwestern Freight Bureau	" " "	15	613
10	Texas Louisiana Freight Bureau	" " "	8	060
11	Western Weighing & Insp. Bureau	Grain Door Service	9	593
12	Allgood Coopering Bureau	" " "	12	406
13	Texas Railroad Assoc.	Proportion of Expenses	22	965
14	Haskins & Sells	Services	9	500
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
TOTAL			173	041

571. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

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

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

A. LOCOMOTIVES

Line No.	Kind of locomotive service (a)	DIESEL	ELECTRIC	OTHER (STEAM, GAS TURBINE, ETC.)	
		Diesel oil (gallons) (b)	Kilowatt-hours (c)	Coal (tons) (d)	Fuel oil (gallons) (e)
1	Freight	6,018,228			
2	Passenger	--			
3	Yard switching	858,387			
4	Total	6,876,615			
5	Work train	2,077			
6	GRAND TOTAL	6,878,692			
7	Total cost of fuel*	\$ 669,833			

B. RAIL MOTORCARS

Line No.	Kind of locomotive service (f)	DIESEL	ELECTRIC	GASOLINE
		Diesel oil (gallons) (g)	Kilowatt-hours (h)	Gasoline (gallons) (i)
11	Freight			
12	Passenger			
13	Yard switching			
14	Total None			
15	Work train			
16	GRAND TOTAL			
17	Total cost of fuel*			

*Show cost of fuel charged to train and yard service (accounts Nos. 382 and 394, for other than electric, and accounts Nos. 383, 384, 395, and 396, for electric). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

NOTES AND REMARKS

581. CONTRACTS, AGREEMENTS, ETC.

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

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

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

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

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

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

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

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

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

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

- (a) Express companies - None
- (b) Mail - None
- (c) Sleeping, parlor, and dining-car companies - None
- (d) Freight or transportation companies or lines - None
- (e) Other railway companies - None
- (f) Steamboat or steamship companies - None
- (g) Telegraph companies - None
- (h) Telephone companies - None
- (i) Equipment purchased under conditional sales contracts - None
- (j) Other contracts - None

591. CHANGES DURING THE YEAR

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

1. For each railroad property used in respondent's transportation service, show all increases and decreases in mileage, classifying the changes in the tables below as follows:
 - (Class 1) Line owned by respondent.
 - (Class 2) Line owned by proprietary companies.
 - (Class 3) Line operated under lease for a specified sum.
 - (Class 4) Line operated under contract or agreement for contingent rent.
 - (Class 5) Line operated under trackage rights.
2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred

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

3. All consolidations, mergers, and reorganizations effected, giving particulars.
This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
4. Other important changes not elsewhere provided for involving more than \$50,000, giving full particulars.

INCREASES IN MILEAGE

Line No.	Class	Main (M) or branch (B) line	RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC.				Miles of way switching tracks	Miles of yard switching tracks	Total	Remarks
			Miles of road	Miles of second main track	Miles of all other main tracks	Miles of passing tracks, cross-overs, and turn-outs				
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	L	M					0 06	0 13	0 19	
2	LJ	M					0 87		0 87	
3	LJ	M					0 06		0 06	
4										
5										
6										
7										
8										
9										
10										
11										
12										
13	TOTAL INCREASE						0 99	0 13	1 12	

DECREASES IN MILEAGE

21	L	M					0 82	3 58	4 40	
22	LJ	M					0 14		0 14	
23	LJ	M					0 18		0 18	
24										
25										
26										
27										
28										
29										
30										
31										
32	TOTAL DECREASE						1 14	3 58	4 72	

If returns under Inquiry No. 1 above include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

Owned by respondent:

Miles of road constructed None Miles of road abandoned None

Owned by proprietary companies:

Miles of road constructed None Miles of road abandoned None

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

By road abandoned is meant "permanently abandoned," the cost of which has been or is to be written out of the investment accounts.

VERIFICATION

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

OATH

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

State of Colorado
City & Denver
County of Denver

D. A. Rainey
(Insert here the name of the affiant)

makes oath and says that he is

General Auditor
(Insert here the official title of the affiant)

of Fort Worth and Denver Railway Company
(Insert here the exact legal title or name of the respondent)

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

January 1, 1969, to and including December 31, 1969

D. A. Rainey
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 19th day of March, 1970

My commission expires June 1, 1971

Use an
L. S.
Impression seal

Thomas C. Hyland
(Signature of officer authorized to administer oaths)

SUPPLEMENTAL OATH

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

State of Texas
County of Tarrant

E. L. Simmons
(Insert here the name of the affiant)

makes oath and says that he is

Vice-President
(Insert here the official title of the affiant)

of Fort Worth and Denver Railway Company
(Insert here the exact legal title or name of the respondent)

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

period of time from and including January 1, 1969, to and including December 31, 1969

E. L. Simmons
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and county above named, this 20th day of March, 1970

My commission expires June 1, 1971

Use an
L. S.
Impression seal

E. L. Morris
(Signature of officer authorized to administer oaths)

G. L. MORRIS, Notary Public
Tarrant County, Texas

MEMORANDA
(FOR USE OF COMMISSION ONLY)

CORRESPONDENCE

[illegible]

CORRECTIONS

[illegible]

EXPLANATORY REMARKS

INDEX

	Page No.		Page No.
Accruals—Railway tax.....	317	Equipment—Classified.....	404-406
Accrued taxes—Federal income and other.....	242B	Company service.....	406
Additions and betterments—Investment in, made during year.....	220-222	Covered by equipment obligations.....	238
Advances to other companies—Investment.....	214-217	Depreciation charged to operating expenses.....	314
Affiliated companies—Amounts payable to.....	242	Floating.....	406
Investments in.....	210-213	Freight-train cars.....	405
Agreements, contracts, etc.....	529	Installed during the year—Unit cost.....	229
Amortization of defense projects—Road and equipment owned and leased from others (balance-sheet account).....	227	Inventory of.....	404-406
Amounts payable to affiliated companies.....	242	Leased from others—Depreciation base and rates.....	224
Assets—Contingent.....	248	Reserve.....	226A
Other.....	232	To others—Depreciation base and rates.....	225
		Reserve.....	226B
		Locomotive.....	234-236
		Obligations.....	234-236
		Obligations due within 1 year.....	234-237
		Owned—Depreciation base and rates.....	224
		Reserve.....	226
		Or leased not in service of respondent.....	404-406
		Passenger-train cars.....	406
		Retirements charged to operating expenses.....	314
		Used—Depreciation base and rates.....	224
		Reserve.....	226
		Expenses—Of miscellaneous nonoperating physical property.....	230B, 231
		Railway operating.....	304-315
Balance sheet.....	200, 201	Extraordinary and prior period items.....	301A
Capital funds.....	206, 207	Floating equipment.....	406
Stock (see Stock).....		Freight-train cars.....	405
Surplus.....	247	Cars—Hire of.....	319
Car, locomotive, and floating equipment—Classification of respondent's.....	404-406	Fuel consumed by motive-power units.....	528
Car statistics.....	508, 509	Cost.....	528
Cash investments—Temporary.....	203	Funded debt (see Debt).....	
Changes during the year.....	530	Funds—Capital.....	206, 207
Charges—Other deferred.....	232	Insurance.....	206, 207
Coal (see Fuel).....		Other reserve.....	206, 207
Company service equipment.....	406	Sinking.....	206, 207
Compensation of officers and directors.....	526		
Paid under labor awards (back pay only).....	514	Gage of track.....	507
Consumption of fuel by motive-power units.....	528	Gasoline (see Fuel).....	
Contingent assets and liabilities.....	248	General officers.....	101
Contracts—Abstract of leasehold.....	321	Grade crossings.....	415, 500
Agreements, etc.....	529	Separations.....	503
Control over respondent.....	105	Guaranties and suretyships.....	109
Conversion of securities of other companies—Stock liability for.....	246		
Corporations controlled by respondent.....	104, 210-213	Highway motor-vehicle enterprises in which respondent had a financial interest during year.....	414
Cost of equipment installed during the year—Unit.....	229	Operations.....	411
Credits—Other deferred.....	243	Hire of freight cars.....	319
Crossings—Grade.....	415, 500		
Added and eliminated during year.....	415, 500	Identity of respondent.....	100
Crossings (see Ties).....		Income account for the year.....	300-301A
		Bonds—Interest on.....	239
Debt—Funded, unmatured.....	234-236	From lease of road and equipment.....	318
Changes during the year.....	237	From nonoperating property.....	231
Consideration received for issues during year.....	237	Insurance funds.....	206, 207
In default.....	234-236	Interest accrued on amounts payable to affiliated companies.....	242
Other due within 1 year.....	234-236	Unmatured funded debt.....	236
Defense projects, road and equipment owned and leased from others—Amortization of.....	227	Receivers' and trustees' securities.....	236
Deposits—Special.....	203	In default.....	236
Depreciation base—Miscellaneous physical property.....	230B, 231	On income bonds.....	239
Road and equipment leased from others.....	224	Investments in securities of (and advances to) affiliated companies.....	210-217
To others.....	225	Other.....	214-217
Owned and used.....	224	Adjustment of book values.....	210-217
Charged to operating expenses—Equipment.....	314	Controlled through nonreporting subsidiaries.....	218, 219
Road property.....	312	Disposed of during year.....	210-217
Shop and power-plant machinery.....	314	Made during year.....	210, 217
Rates—Miscellaneous physical property.....	230B, 231	Equipment, unit cost of.....	229
Road and equipment leased from others.....	224	Miscellaneous physical property.....	230B, 231
To others.....	225	Railway property used in transportation service.....	230-230A
Owned and used.....	224	Road and equipment.....	220-222
Reserve—Miscellaneous physical property.....	230B, 231	Changes during year.....	220-222
Road and equipment leased from others.....	226A	Of proprietary companies.....	249
To others.....	226B	Temporary cash.....	203
Owned and used.....	226		
Directors.....	101		
Dividend appropriations.....	302		
Elections and voting powers.....	108		
Electric locomotive equipment at close of year.....	404		
Enterprises—Highway motor-vehicle.....	414		

INDEX—Concluded

	Page No.		Page No.
Leased lines—Investments made during the year in additions and betterments on.....	220-222	Rent for leased roads and equipment.....	321
Leasehold contracts—Abstracts of.....	321	Income, miscellaneous.....	318
Leases—Abstract of terms and conditions of.....	318	Locomotives.....	320
Liabilities—Contingent.....	248	Rentals—Passenger-train car.....	320
Other.....	243	Rents—Miscellaneous.....	322
Loans and notes payable.....	242A	Retained income—Appropriated.....	247
Receivable.....	203	Unappropriated.....	302
Locomotive equipment.....	404, 405	Miscellaneous items in account for year.....	323
Electric and other.....	404, 405	Retirements—Equipment.....	312
Rentals.....	320	Road.....	303
Long-term debt due within 1 year.....	234-236	Revenues—Freight.....	231
In default.....	234-236	Miscellaneous nonoperating physical property.....	303
		Passenger.....	303
		Railway operating.....	303
Mileage—Changes during the year.....	530	Road and equipment—Investment in.....	220-222
Average of road operated.....	508	Projects—Amortization of.....	227
Of main tracks and weight of rail.....	507	Leased from others—Depreciation base and rates.....	224
Of new tracks in which rails were laid.....	507	Reserve.....	226A
Of new tracks in which ties were laid.....	505	To others—Depreciation base and rates.....	225
Of road constructed and abandoned.....	530	Reserve.....	226B
Operated at close of year.....	400-403	Owned—Depreciation base and rates.....	224
By States and Territories.....	401, 403	Reserve.....	226
Owned and not operated at close of year.....	400B	Used—Depreciation base and rates.....	224
Miscellaneous items in retained income accounts for the year.....	323	Reserve.....	226
Physical property—Depreciation base and rates.....	230B, 231	Operated at close of year.....	400A, 401
Reserve.....	230B, 231	By States and Territories.....	401
Investment in.....	230B, 231	Owned and not operated at close of year.....	400B
Physical properties operated during year.....	230B, 231	Property—Depreciation.....	312
Rent income.....	318	Retirements.....	312
Rents.....	322		
Motor rail cars owned or leased.....	406	Salvage on rails taken up.....	506
Motor-vehicle enterprises, highway, in which respondent had an interest during year.....	414	Ties withdrawn.....	504
Motor vehicles, highway.....	411	Securities (see Investments).....	
		Separately operated properties—Profit or loss.....	319
Net income.....	301A	Separations—Grade.....	503
		Services rendered by other than employees—Payments for.....	527
		Shop and power-plant machinery—Depreciation.....	314
		Sinking funds.....	206-207
		Special deposits.....	203
		Statistics of rail-line operations.....	508
		Switching and terminal traffic and car.....	509
		Stock outstanding.....	245
Oath.....	533	Changes during year.....	246
Obligations—Equipment.....	234-236	Consideration received for issues.....	246
Due within 1 year.....	234-236	Liability for conversion.....	246
Officers—General, of corporation, receiver, or trustee.....	101	Number of security holders.....	108
Compensation of.....	526	Total voting power.....	108
Operating expenses (see Expenses).....		Value per share.....	108
Revenues (see Revenues).....		Voting rights.....	108
Statistics (see Statistics).....		Suretyships—Guaranties and.....	109
Ordinary income.....	301A	Surplus capital.....	247
Other assets.....	232	Switching and terminal traffic and car statistics.....	509
Deferred credits.....	243		
Deferred charges.....	232	Tax accruals—Railway.....	317
Elements of investment.....	223	Taxes accrued—Federal income and other.....	242B
Liabilities.....	243	On miscellaneous nonoperating physical property.....	230B, 231
Reserve Funds.....	206, 207	Temporary cash investments.....	203
Passenger-train car rentals.....	320	Ties laid in replacement.....	504
Train cars.....	406	Charges to additions and betterments.....	504
Payments for services rendered by other than employees.....	527	Operating expenses.....	504
Pick-up and delivery service.....	411	Salvage.....	504
Payments to others.....	303	Additional tracks, new lines, and extensions.....	505
Profit or loss—Separately operated properties.....	319	Miles of new tracks in which ties were laid.....	505
Property (see Investments).....		Number in maintained tracks.....	504
Proprietary companies.....	249	Tracks operated at close of year (switching and terminal companies).....	402
Purposes for which funded debt was issued or assumed during year.....	237	Miles of, at close of year, by States and Territories (switching and terminal companies).....	403
Of stocks actually issued.....	246		
		Unit cost of equipment installed during the year.....	229
Rail motor cars owned or leased.....	406	Unmatured funded debt.....	234-236
Rails laid in replacement.....	506		
Charges to additions and betterments.....	506	Vehicles—Highway motor.....	411
Charges to operating expenses.....	506	Verification.....	533
Salvage value.....	506	Voting powers and elections.....	108
Additional tracks, new lines, and extensions.....	507		
Miles of new track in which rails were laid.....	507	Weight of rail.....	507
Weight of.....	507		
Railway operating expenses.....	304-315		
Revenues.....	303		
Tax accruals.....	317		
Receivers' and trustees' securities.....	234-236		