ANNUAL REPORT 1975 CLASS 2 R.R. 1 of 1 GALVESTON HOUSTON & HENDERSON R.R. CO.

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COMMERCE COMMISSION

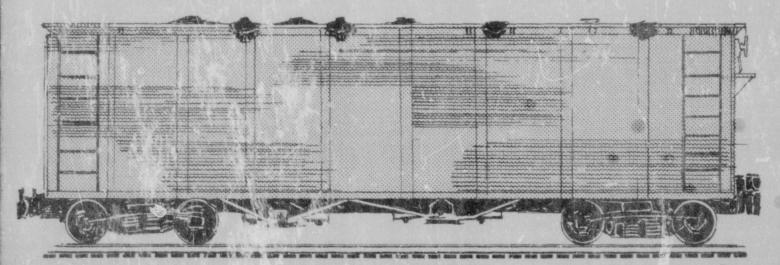
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ADMINISTRATIVE SERVICES MAIL UNIT

125002305GALVESTHOUS 2 533000 GALVESTON HOUSTON & HENDERSON R.R. CO. 210 N 13TH ST. 5T. LOUIS, MD 63103

Correct name and address if disprent than shown.

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

NOTICE

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

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

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

additional time, be granted in any case by the Commission

(7) (b). Any person who shall knowingly and willfully make, cashe to be made, or participate in the making of, any false entry in any annual or other report required under the section to be filed, " * or shall knowingly or widfully file with the Commission any false seport or other document, shall be deemed guilty of a misdementor and shall be subject, upon conviction in any court of the United States of conspetent jurisdiction, to a fine of not more than five thousand dollars or inoprisonment for not more than two years, or both such fine and impressionment. ***

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

continue to be in default with respect thereto.

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

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

- 2. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present. report form is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see pageschedule (or line) number--- should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbrevations may be used in stating dates.
- 3. Every annual report should, in all particulars, be complete in itslef, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a eport, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parentheses. Items of an unusual character should be indicated by appropriate symbol and footnote.
- 6. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with footings. Totals for amounts reported in subsidiary accounts included in supporting schedules must be in agreement with related primary accounts.

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

8. Railroad corporations, mainly distincuished as operational companies and lessor companies, are for the probase of report to Interstate Commerce Commission divided into classes. An operation of the probase of transportation whose books contain operating as well as financial accounts; and lessor company, the property of which being leased to and operated another company, is one that maintains a sparate legal existence keeps financial but not operating accounts. In making reports, less companies use Annual Report Form R-4

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

Class I comproves are mose having around operating revenues of \$5,000,000 or more. For class, Annual Report Form R.1 is provided.

Class II companies are bose having annual operating revenues below \$5,000,000. For class, Almual Report Form K-2 is provided.

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

Switching and terminal companies are further classified as:

Class SI. Exclusively switching. This class of companies includes all those perfor switching service only whether for rount account or for revenue.

switching service only, whether for joint account or for revenue.

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

Class \$3. Both switching and tegminal. Companies which perform both a switching a terminal service. This class of companies includes all companies whose operations cover switching and terminal service, as defined above.

Class S4. Bridge and ferry. This class of companies is confined to those whose operation limited to bridges and ferries enclusively.

Class S5. Mixed. Companies performing primarily a switching or a terminal service, but was counduct a regular freight or passenger traffic. The revenues of this class of compinctude, in addition to switching or terminal revenues, those derived from local passe service, local freight service, participation in through movement of freight or passenger to other transportation interestings, and operations other than transportation, merations, and operations other than transportation.

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

RESPONDENT means the person or corporation in whose behalf report is made. The YEAR means the year ended December 31 for whithe report is made. The CLOSE OF THE YEAR means the close of busin on December 31 of the year for which the report is made; or, in case report is made for a shorter period than one year, it means the close the period covered by the report. The BEGINNING OF THE YEAR means beginning of business on January 1 of the year for which the report made; or, in case the report is made for a shorter period than one y it means the beginning of the period covered by the report. PRECEDING YEAR means the year ended December 31 of the year preceding the year for which the report is made. The UNIFORM Sys in Part 1201 of Title 49, Code of Federal Regulations, as amend

10. All companies using this Form should complete all schedu with the forms ing exceptions, which should severally be completed the companies to which they are applicable:

Switching and Termina Companies		than Switching and Terminal Companies
Schedule	2217 s 2701	Schedule

ANNUAL REPORT

OF

GALVESTON, HOUSTON & HENDERSON RAILROAD COMPANY

(Full name of the respondent)

FOR THE

YEAR ENDED DECEMBER 31, 1975

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

(Name) T. D. Rodman (Title) Auditor

(Telephone number) 314 622-2741

(Area code) (Telephone number)

(Office address) 210 North 13th Street, St. Louis, Missouri 6310.

(Street and number, City, State, and ZIP code)

SPECIAL NOTICE

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

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

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

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

Provision has been made for reporting treasury stock.

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

Page 10C: Schedule 203. Special Deposits

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

Page 27: Schedule 2001. Railway Operating Revenues

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

Page 30: Schedule 2202. Mileage Operated (All Tracks)

Schedule 2215. Mileage of Tracks Owned But Not Operated by Respondent

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

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101. IDENTITY OF RESPOND	

- 2. State whether or rot the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Galveston, Houston and Henderson Railroad Company
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 325 33rd Street, Galveston, Texas 77550
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line	Title of general officer (a)	Name and office address of person holding office at close of year (b)
1	President	William H. Zeidel, 325 - 33rd Street, Galveston, Texas 7755
3	Vice president	William H. Zeidel, 325 - 33rd Street, Galveston, Texas 7755 William H. Zeidel, 325 - 33rd Street, Galveston, Texas 7755
5	Controller or auditor	T. D. Rodman, 210 North 13th St., St. Louis, Mo. 63103
7	Attorney or general counsel- General manager Agent	J. Marlis Bynum, 325 - 33rd Street, Galveston, Texas 7755
9	General superintendent ————————————————————————————————————	
11	General land agent	
12	Chief engineer Asst.Treasurer	C. J. Maurer, 210 North 13th St., St. Louis, Mo. 63103

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

Name of director (a)	Office address (b)	Term expires (c)
B. R. Bishop	Dallas, Texas	April 6, 1976
G. T. Graham	Houston, Texas	11
F. J. Heiling	Dallas, Texas	11
J. G. Sheppard	Houston, Texas	11
J. T. Taylor	Houston, Texas	11
Reginald N. Whitman	Dallas, Texas	11
William H. Zeidel	Galveston, Texas	"
		11073

9. Class of switching and terminal company Not applicable

10. Under the laws of what Government, State, or Territory was the respondent organized? If more than one, name all. Give reference to each 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

February 7, 1853.

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

Missouri Pacific Railroad Company 50% Capital Stock

Missouri-Kansas-Texas Railroad Company 50% Capital Stock

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

107. STOCKHOLDERS

Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock brok, or compilation of list of stockholders of and other securities, stating in a footnote the names of such other securities (if

the respondent (if within I year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the trust In the case of soting trust agreements give, as supplemental information number of votes which he would have had a right to cast on that date had a on page 38, the names and addresses of the 30 largest holders of the voting trust meeting then been in order, and the classification of the number of votes to cer if cates and the amount of their individual holdings. If the stock which he was entitled, with respect to securities held by him such securities book was no closed or the list of stockholders compiled within such

Name of security holder Name of security holder was centified Name of se	0 0	A	year, show	such 30 secu	rity holders	as of the	close of ti	he year.	
Name of security holder Address of security holder Security		0 0			WITH RESPECT TO SECURITIES				
Manufacturers Hanover Trus: Company Successor by merger to the Hanover Bank. Trusitee Missouri-Kansas-Texas Railroad Company Missouri Pacific Railroad Company St. Louis, Mo. 4,994 4,994 " " William H. Zeidel Galveston, Texas 6 6 6 " " B. F. Bishop Dallas, Texas 5 5 5 " " Reginald N. Whitman Dallas, Texas 5 5 5 " " Reginald N. Whitman Houston, Texas 1 1 " " J. G. Sheppard Houston, Texas 1 1 " " J. T. Taylor Houston, Texas 1 1 " "				which					
Manufacturers Hanover Trus: Company Successor by merger to the Hanover Bank. Trus: tee New York, N.Y. 2,505 2,505 None None Missouri-Kansas-Texas Railroad Company Dallas, Texas 2,477 2,477		Name of security holder	Address of security holder	holder was	Common	PREFE	RRED		
Trus' Company Successor by merger to the Hanover Bank. Trus'tee New York, N.Y. 2,505 2,505 None None Missouri-Kansas-Texas Railroad Company Dallas, Texas 2,477 2,477 " " Missouri Pacific Railroad Company St. Louis, Mo. 4,994 4,994 " " William H. Zeidel Galveston, Texas 6 6 6 " " B. F. Bishop Dallas, Texas 5 5 " " F. J. Heiling Dallas, Texas 5 5 " " Reginald N. Whitman Dallas, Texas 5 5 " " G. T. Graham Houston, Texas 1 1 " " J. G. Sheppard Houston, Texas 1 1 " " J. T. Taylor Houston, Texas 1 1 " " Houston, Texas 1 1 " " Houston, Texas 1 1 " "	6. 0	(a)	(b)	0 4				power	
Trus' Company Successor by merger to the Hanover Bank. Trus'tee New York, N.Y. 2,505 2,505 None None Missouri-Kansas-Texas Railroad Company Dallas, Texas 2,477 2,477 " " Missouri Pacific Railroad Company St. Louis, Mo. 4,994 4,994 " " William H. Zeidel Galveston, Texas 6 6 6 " " B. F. Bishop Dallas, Texas 5 5 " " F. J. Heiling Dallas, Texas 5 5 " " Reginald N. Whitman Dallas, Texas 5 5 " " G. T. Graham Houston, Texas 1 1 " " J. G. Sheppard Houston, Texas 1 1 " " J. T. Taylor Houston, Texas 1 1 " " Houston, Texas 1 1 " " Houston, Texas 1 1 " "	0.1	Manufacturers Hanover	2.7	. 0	1			0 8	
Cessor by merger to the Hanover Bank.		THE RESERVE AND ADDRESS OF THE PARTY OF THE	1, 4 1 1, 7					e'	
Trustee New York, N.Y. 2,505 2,505 None None Missouri-Kansas-Texas Railroad Company Dallas, Texas 2,477 2,477 " " " Missouri Pacific Railroad Company St. Louis, Mo. 4,994 4,994 " " " Milliam H. Zeidel Galveston, Texas 6 6 " " " Milliam H. Zeidel Galveston, Texas 5 5 " " " Milliam H. Zeidel Galveston, Texas 5 5 " " " Milliam Reginald N. Whitman Dallas, Texas 5 5 " " " Milliam Reginald N. Whitman Dallas, Texas 5 5 " " " Milliam Reginald N. Whitman Houston, Texas 1 1 " " Milliam J. G. Sheppard Houston, Texas 1 1 " " Milliam J. T. Taylor Houston, Texas 1 1 " " Milliam J. T. Taylor Houston, Texas 1 1 " " Milliam J. T. Taylor Houston, Texas 1 1 " " Milliam J. T. Taylor Houston, Texas 1 1 1 " " Milliam J. T. T			A CONTRACTOR OF THE REAL PROPERTY.		1 0	* 0			
Missouri-Kansas-Texas Railroad Company Dallas, Texas 2,477 2,477 " " Missouri Pacific Railroad Company St. Louis, Mo. 4,994 4,994 " " William H. Zeidel Galveston, Texas 6 6 " " E. F. Bishop Dallas, Texas 5 5 " "			5 5)					
Railroad Company Missouri Pacific Railroad Company St. Louis, Mo. 4,994 4,994 " " William H. Zeidel Galveston, Texas 6 6 6 "	5		New York, N.Y.	2,505	2,505	None	None	0 9	
Missouri Pacific Railroad Company St. Louis, Mo. 4,994 4,994 " " William H. Zeidel Galveston, Texas 6 6 " " B. F. Bishop Dallas, Texas 5 5 " "	- 6			4	-		9 4		
Railroad Company St. Louis, Mo. 4,994 4,994	7	Railroad Company	Dallas, Texas	2,477	2,477		11,		
William H. Zeidel Galveston, Texas 6 6	8		* * * *	1 001	1, 004		-	-	
B. F. Bishop Dallas, Texas 5 5	. 9	Railroad Company		The same of the sa	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN				
Ff. Heiling Dallas, Texas 5 5	° 010								
Reginald N. Whitman Dallas, Texas 5 5 " " " G. T. Graham Houston, Texas 1 1 " " 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11			The State of the S	The second second			- 0	
G. T. Graham Houston, Texas 1 1				-	+		-	-	
14 G. Sheppard Houston, Texas 1 1				3	+				
15 J. T. Taylor Houston, Texas 1 1 "" 17 18 19 20 21 22 23 24 25 26 27 28 29				1 1	1				
17 18 19 20 21 22 23 24 25 26 27 28 29	15			1	1		-		
18 19 20 21 22 23 24 25 26 27 28 29		J. T. Taylor	Houston, Texas	+	+	-"-		-	
19 20 21 22 23 24 25 26 27 28 29									
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Footnotes and Remarks

Manufacturers Hanover Trust Company Successor by Merger to the Hanover Bank, Trustee, holds stock in trust for H. C. Rouse.

108. STOCKHOLDERS REPORTS

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

Check appropriate box:

[] Two copies are attached to	this	report.
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[] Two copies will be submitted

[X] No annual report to stockholders is prepared.

THE CONTRACTOR OF STRAL PALANCE SHELT-ASSETS For instructions covering the second of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with the accounting requirements followed in column (b). The instruss in the short to in pareathesis

Line No.	A count or item (a)	Balance at close of year (b)	Balance at beginning of year (c).
- 5	CURRENT ASSETS	5	5
		15,424	5,215
1	(701) Cash	150 14	
20	(702) Temporary cash investments		
3	(703) Special deposits (p. 10B)	afa ge	
4-	(704) Loan, and notes receivable	12,266	2,965
5	(705) Traffic, car service and other balances Dr.	240	11,045
60	(706) Net balance receivable from agents and conductors	470,592	478,226
7	(707) Miscellaneous accounts receivable		
8	(708) Interest and dividends receivable	23,235	10,024
3	(710) Working fund advances	* * *	
10	(711) Prepayments	23,719	15,815
		48,360	62,244
2	(713) Other current assets	*	
3	(714) Deferred income tax charges (p. 10A)	40	. 0
4		593.836	585, 534
15	Total current assets SPECIAL FUNDS (al) Total book assets (a2) Respondent's own		2117, 7151
	at close of year issued included in (al)		
	Classical Control of the Control of	12	
6	(715) Sinking funds		
7	(716) Capital and other reserve funds		
18	(717) Insurance and other funds Total special funds		
19	INVESTMENTS		
		1/	
20	(721) Investments in affiliated companies (pp. 16 and 17)		4
21	Undistributed earnings from certain investments in account 721 (p. 17A)		
22	(722) Other investments (pp. 16 and 17) (723) Reserve for adjustment of investment in securities—Credit		
23	Total investments (accounts 721, 722 and 723)		
24	PROPERTIES		
2		4,149,519	4,076,088
25	(731) Road and equipment property. Road	4,149,519	43,630
	Equipment ————————————————————————————————————	177,867	177.946
27	General expenditures		
28	Other elements of investment		
30	Total (p. 13)	4,368,253	4,297,664
	(732) Improvements on leased property Road		
31			
32	General expenditures.		
33			
34	Total (p. 12) Total transportation property (accounts 731 and 732)	4,368,253	4.297.664
36	(733) Accrued depreciation—Improvements on leased property (735) Accrued depreciation—Road and equipment (pp. 21 and 22)	(847,835)	(802,998)
38	(736) Amortization of defense projects—Road and Equipment (p. 24)	(2.057)	(2,057)
39	Recorded depreciation and amortization (accounts 733, 735 and 736)	(849,892)	(805,055)
40	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	3,518,361	3,492,609
41		189,575	189,575
12	(737) Miscellaneous physical property	(8,059)	THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDR
3	(728) Accrued depreciation - Miscellaneous physical property (p. 25)	181,516	182,138
	Miscellaneous physical property less recorded depreciation (account 737 less 738)	ARTHURADOW COMPANY CONTRACTOR CON	3,674,747
14	Total properties less recorded depreciation and amortization (line 40 plus line 43)		-
1	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.		13 /
	For compensating balances not legally restricted, see Schedule 202.	1	1.4

200. COMPARATIVE GENERAL BALANCE SHEET--ASSETS-Continued

Line No.	Account or item	Balance at closes of year (b)	Balance at Seginning of year
45	OTHER ASSETS AND DEFERRED CHARGES (741) Other assets	1,285,114	1,234,109
46	(742) Unamortized discount on long-tern debt		8 6
48	(744) Accumulated deferred income fax charges (p. 10A)	1,285,114	1,234,109
50	TOTAL ASSETS	5,578,827	5,494,390

200 COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies, the entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account requirements followed in column (b). The entries in short column (al) should reflect total book liability at close of year. The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

Line	Account or item			Balance at close	Balance at beginning
No.	(a)		4 4 30	of year	of year (c)
0	CURRENT LIABILITIES	(a th) (b)	4 6 0 0	5 0, 00	5
51 11	(751) Loans and notes payable (p. 26)	2 0 0	9 6	000	1 0 0
52	(752) Traffic or service and other balances-Cr.	0 10 0	2 4 2	757 655	00 727
53	(753) Audited accounts and wages payable	31 8	9 9	151,655	99,727
54 *	(754) Miscellaneous accounts payable			17,206	10,380
55	(755) Interest matured unpaid	* 50	, K 5		6 V V
56	(756) Dividends matured unpaid	72 27	-	9 001	25 0
57	(757) Unmatured inferest accrued		** * * * * *		2,323 23
58 0	(758) Unmatured dividends declared			16,777	16,787
59	(759) Accrued accounts payable			10,777	26,182
60	(760) Federal income taxes accrued			13,780	13,869
61	(761) Other taxes accrued	2 1.		13,700	13,009
62	(762) Deferred income tax credits (p. 10A)				0
63	(763) Other current liabilities	6 6		199,418	166,945
64	Total current liabilities (exclusive of long-term debt due within one year).	* 1			100,745
	LONG-TERM DEBT DUE WITHIN ONE YEA	R (al) Total issued	for respondent	0	1
				* 9	
65	(764) Equipment obligations and other debt (pp. 11 and 14)	1 5	2000	8.0	1.
-	LONG-TERM DEBT DUE AFTER ONE YEAR	R (al) Total issued	for respondent		3 3
				0	
66	(765) Funded debt unmatured (p. 11)			99 65	1
67	(766) Equipment obligations (p. 14)	*		0 0	
68	(767) Receivers' and Trustees' securities (p. 11)	0.	00 0		9
69	(768) Debt in default (p. 26)			2.768.479	2.768.479
70 71	(769) Amounts payable to affiliated companies (p. 14)			2.768.479	2,768,479
"]	RESERVES				6
72	(771) Pension and welfare reserves	7 9		0	* *
73	(772) Insurance reserves	* D			
74	(774) Casualty and other reserves			25,000	70,000
75	Total reserves		-	25,000	70,000
76	THER LIABILITIES AND DEFERRED CRED	118			
77	(781) Interest in default				
78	(782) Other liabilities (783) Unamortized premium on long-term debt				
79	(784) Other deferred credits (p. 26)	7		4	
80	(785) Accrued liability—Leased property (p. 23)		9		
81	(786) Accumulated deferred income tax credits (p. 10A)				
82	Total other liabilities and deferred credits				
	SHAREHOLDERS' EQUITY	(al) Total issued	(a2) Nominally issued securities		
	Capital stock (Par or stated value)	1 000 000			11 000 000
83	(791) Capital stock issued: Common stock (p. 11)	1,000,000		1,000,000	1,000,000
84	Preferred stock (p. 11)	1 000 000	ft.	1 000 000	1 000 000
85	Total	1,000,000		1,000,000	1,000,000
86	(792) Stock liability for conversion				1
87	(793) Discount on capital stock			1 000 000	1 000 000
88	Total capital stock			1,000,000	1,000,000
	Capital surplus				17:1
89	(794) Premiums and assessments on capital stock (p. 25)	W.			
90	(795) Paid-in-surplus (p. 25)	· ·	1		
91	(796) Other capital surplus (p. 25)		-		

180 COMPADATIVE	CENERAL	BAL ANCE	SHEET TIABIFITIES	AND	SUADEBOI NEDE	FOURTY C	
499. CUMPARATIVE	DENERAL	BALANCE	SHEET-LIABILITIES	ANU	SHAKEHOLDERS	EUCHI Y-Continued	

	Retained Income	100	
93	(797) Relained income Appropriated (p. 25)	31,458	31,458
94	1798) Retained income.—Unappropriated (p. 10)	1,554,472	1,457,508
95	Total retained income	1,585,930	1,488,966
	TREASURY STOCK	9.81	9 5 6
96	(798.5) Less-Treasury stock	0 505 010	60 0
97	Total stareholders' equity	2,585,930	2,488,966
58	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	5,578,827	5,494,390

Note. - See page 6 for explanatory notes, which are an integral part of the Compartive General Balance Shee

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

	ns for stock purchase op stricted under provision	may be obligate	ty to which respond d to pay in the co- officers and emp	
1. Show under the estimated accumulated tax reductions realize and under section 167 of the Internal Revenue Code because of a other facilities and also depreciation deductions resulting from the Procedure 62-21 in excess of recorded depreciation. The amount t subsequent increases in taxes due to expired or lower allowances earlier years. Also, show the estimated accumulated net income t credit authorized in the Revenue Act of 1962. In the event protherwise for the contingency of increase in future tax paymen (a) Estimated accumulated net reduction in Federal income taxe facilities in excess of recorded depreciation under section 168	to be shown in each case for amortization or depretation and the shown in each case for amortization or depretation realized single ovision has been made ats, the amounts thereof es since December 31, 15	of emergency fare lives, since De is the net accume eciation as a cornce December 3 in the accounts and the account 949, because of	cilities and accele cember 31, 1961, ulated reductions sequence of acce 1, 1961, because through appropriating performed s accelerated amort	rated depreciation of pursuant to Revenue in taxes realized less lerated allowances in of the investment tax iations of surplus of should be shown.
(b) Estimated accumulated savings in Federal income taxes resul	lting from computing boo	k depreciation u	nder Commission	rules and computing 52,650
tax depreciation using the items listed below ————————————————————————————————————	under section 167 of th	ne Internal Reve	nue Code	_,
-Guideline lives since December 31, 1961, pursuant to				
-Guideline lives under Class Life System (Asset Deprecia	ation Range) since Decer	mber 31, 1970, as	provided in the F	Revenue Act of 1971.
(c) Estimated accumulated net income tax reduction utilized sit	nce December 31, 1961,	because of the	investment tax cre	0.12 V.N.13**
Revenue Act of 1962, as amended (d) Estimated accumulated net reduction in Federal income taxe		d amortization o	f certain rolling s	tock since December
 131, 1969, under provisions of Section 184 of the Internal Reve (e) Estimated accumulated net reduction of Federal income tax 		on of certain rie	hts-of-way investo	nent since December
31, 1969, under the provisions of Section 185 of the Internal I		on or certain rig		s NONE
2. Amount of accrued contingent interest on funded debt rec		heet:		
			-	_s
				s NONE
3. As a result of dispute concerning the recent increase in per dis	ounts in dispute for wh	ich settlement h	as been deferred	disputed amounts has
3. As a result of dispute concerning the recent increase in per dis	ounts in dispute for wh	ich settlement h	as been deferred	disputed amounts had are as follows:
3. As a result of dispute concerning the recent increase in per dis	ounts in dispute for wh	ich settlement h	as been deferred	disputed amounts has
3. As a result of dispute concerning the recent increase in per disperent deferred awaiting final disposition of the matter. The amount	As res	corded on book	as been deferred	disputed amounts has are as follows: Amount not
3. As a result of dispute concerning the recent increase in per disperent deferred awaiting final disposition of the matter. The amount of the matter of the	As res	corded on book Accou	as been deferred nt Nos. Credit	disputed amounts has are as follows: Amount not recorded
3. As a result of dispute concerning the recent increase in per disperent deferred awaiting final disposition of the matter. The amount	As res	corded on book Accou Debit	as been deferred nt Nos. Credit xxxxxxxxx	Amount not recorded
3. As a result of dispute concerning the recent increase in per disperent deferred awaiting final disposition of the matter. The amount	As res Amount in dispute \$ income which has to be	Debit xxxxxxxxx provided for case	as been deferred to the total expenditures	Amount not recorded
3. As a result of dispute concerning the recent increase in per disperent deferred awaiting final disposition of the matter. The amount	Amount in dispute for whe As research Amount in dispute \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Debit xxxxxxxx provided for capor other contraction taxes because	as been deferred nt Nos. Credit xxxxxxxxx pital expenditures	Amount not recorded s and for sinking and s NONE

366. INCOME ACCOUNT FOR THE YEAR

be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

1. Give the facome Account of the respondent for the year in 3. Line 28 includes only dividends from investments accounted for accordance with the rules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted for Accounts for Railroad Companies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 rep-

Line No.		Item		Amount for
		(a)		(b)
		ORDINARY ITEMS	30	
	N W N K F S	OPERATING INCOME		ľ
		RAILWAY OPERATING INCOME		
1	(501) Railway operating revenues (
2	(531) Railway operating expenses (p. 28)	1000000000000000000000000000000000000	1,458
3	Net revenue from railway	operations		1,458
4	(532) Railway tax accruals			282,125
5	(533) Provision for deferred taxes			
6	Railway operating income			(283,583)
	4	RENT INCOME		
7	(503) Hire of freight cars and high	way revenue equipment-Credit balance-		3,915
8	(504) Rent from locomotives			
9	(505) Rent from passenger-train ca	rs		
10	(506) Rent from floating equipment			
11	(507) Rent from work equipment -			
12	(508) Joint facility rent income			324,355
13	Total rent income		0	324,355 328,270
		RENTS PAYABLE		
14	(536) Hire of freight cars and high	way revenue equipment—Debit balance		
15	(537) Rent for locomotives	A service of the serv		
16	(538) Rent for passenger-train cars			
17	(539) Rent for floating equipment -		Mark Charles Advanced	
18	(540) Rent for work equipment			879
19		0 0		79,136
20				80,015
21		20)		248,255
22	Net railway operating inc			(35,328)
	The fairney operating me	OTHER INCOME		33,320/
23	(502) Revenues from miscellaneous			
24		nd equipment (p. 31)		
25	(510) Miscellaneous rent income (p		A STATE OF THE STA	74,214
26	(511) Income from nonoperating pr			751
27	(512) Separately operated properties			1 /31
28	(513) Dividend income (from invest			
29	(514) Interest income (170m invest	ments under cost only)		2 025
30				2,935
31		er reserve funds		
32				
33		panies (p. 31)	(al)	68,944
34	(519) Miscellaneous income (p. 29)			XXXXXX
35		under equity only)	5	XXXXXX
36	Undistributed earnings (losses)	24.25		- AAAAA
37		ted companies (lines 34,35)		1/46 9//
	Total other income			146,844
38	Total income (lines 22,37)			111,516
30	(534) France 6	MISCELLANEOUS DEDUCTIONS FROM INCOME		A STATE OF THE PARTY OF THE PAR
39	(534) Expenses of miscellaneous ope			
40	(535) Taxes on miscellaneous opera	ting property (p. 28)		
41	(543) Miscellaneous rents (p. 29) (544) Miscellaneous tax accruals		9	11,557
12				

Line No.	Item (a)	Amount for current year (b)
		15
44	(549) Maintenance of investment organization	1
45	(550) Income transferred to other companies (p. 31)	
46	(551) Miscellaneous income charges (p. 29)	2,995
47	Total miscellaneous deductions	14,552
48	Income available for fixed charges (line, 38, 47)	96,964
	FIXED CHARGES	
49	(542) Rent for leased roads and equipment	1 (37
	(546) Interest on funded debt	
50	(a) Fixed interest not in default	
51	(b) Interest in default	
52	(547) Interest on unfunded debt	
53	(548) Amortization of discount on funded debt	
54	Total fixed charges	
55	Income after fixed charges (lines 48,54)	96,964
	OTHER DEDUCTIONS	
	(546) interest on funded debt:	
56	(c) Contingent interest	
57	Ordinary income (lines 55,56)	96,964
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
58	(570) Extraordinary items—Net Credit (Debit) (p. 9)	
59	(580) Prior period items—Net Credit (Debit)(p. 9)	
60	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	
61	(591) Provision for deferred taxes—Extraordinary and prior period period items	
62	Total extraordinary and prior period items-Credit (Debit)	
63	Net income transferred to Retained Income—Unappropriated (lines 57,62)	96,964

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

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential information concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has carrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items"; 580, "Prior period connection with any unusual and material accrual or changeover in items"; and 590 "Income taxes on extraordinary and prior period items"

64	Flow-through-	Deferral-		account for the investment tax credit.		
66	If deferral method	was elected, indicate amount		zed as a reduction of tax liability for	-	
67				ax liability but deferred for account-	s	_)
68 69	Balance of current Add amount of pr	year's investment tax credit	t used to reduce current year's	tax accrual		_
70 71	In accordance with D	Pocket No. 34178 (Sub-No. 2), eports to the Commission. De	show below the effect of deferre	tax credits	None	9
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)		
	1974	s 60,094	s None	\$ 60,094		
1	1973	26,973	None	26,973		

NOTES AND REMARKS

305. RETAINED INCOME-UNAPPROPRIATED

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

Line No.	Item	Retained income- Unappropriated	(losses) of affili-
	(a)	(b)	ated companies (c)
1	Balances at beginning of year	\$1,457,508	\$
	CREDITS		
2	(602) Credit balance transferred from income	96,964	
3	(606) Other credits to retained income†		
4	(622) Appropriations released	9	
5	Total	96,964	
	DEBITS		
6	(612) Debit balance transferred from income.		
7	(616) Other debits to retained income		
8	(620) Appropriations for sinking and other reserve funds		
9	(621) Appropriations for other purposes		
10	(623) Dividends		
11	Total		
12	Net increase (decrease) during year (Line 5 minus line 11)	96,964 1,554,472	
13	Balances at close of year (Lines 1 and 12)	1,554,472	
14	Balance from line 13 (c)		xxxxxx
15	Total unappropriated retained income and equity in undistributed earnings (losses) of affiliated companies at end of year	1,554,472	xxxxxx
	Remarks		
16	Amount of assigned Federal income tax consequences:		
16	Account 616		XXXXXX
			AAAAAA

350. RAILWAY TAX ACCRUALS

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

	A. Other than U.S. Government	Taxes	B. U.S. Government Ta	ixes	
ine No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2	Texas	\$ 163,859	Income taxes: Normal tax and surtax	s (30,592)	11
3 4 5 6			Excess profits Total—Income taxes Old-age retirement Unemployment insurance	(30,592) 133,853 15,005	12 13 14 15
7 8 9	Total—Other than U.S. Government Taxes	163,859	All other United States Taxes Total—U.S. Government taxes Grand Total—Railway Tax Accruals (account 532)	118,266	16 17

C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other".

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes-extraordinary and prior period items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

No.	Particulars (a)	Beginning of Year Balance (b)	Net Credits (Charges) for Curren: Year (c)	Adjustn.ents (d)	End of Year Balance
19	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21	None			
20	Accelerated amortization of facilities Sec. 168 I.R.C.				•
21	Accelerated amortization of rolling stock, Sec. 184 I.R.C.				
22	Amortization of rights of way, Sec. 185 I.R.C.				
23	Other (Specify)				
24					
15					
26					
27	Investment tax credit				
28	TOTALS				•

Notes and Remarks

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

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

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

None

Schedule 203.—SPECIAL DEPOSITS

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

Line No.	Purpose of deposit (a)	Balance at close of year (b)
1 2	Interest special deposits: None	s
3 4 5 6	Total Dividend special deposits:	
7 8 9 10 11 12	Total	
13 14 15	Miscellaneous special deposits:	
16 17 18	Compensating balances legally restricted:	
19 20 21 22 23 24	Total	

NOTES AND REMARKS

676. FUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when sold to a bona fide 765. "Furshed debt unmanured," at close of the year Panield debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by comprises a situation of the proposation of the search of the search of the respondent. All securities actually issued and not reacquired by or for the respondent with principles and and not reacquired by or for the respondent the incitions system of Accounts for Raitroad Companies. Show are considered to be actually outstanding. It should be noted that section 20s of the

Interstate Commerce Act makes it unlawful for a carrier to issue o. assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption. Entries in columns (h) and (l) sloudd 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

				Interest pro-	Interest provisions		Nominally issued		Required and		Interest	Interest during year
Line	Name and character of obligation	Nominal date of issue	Nominal Rate date of Date of percent issue maturity per	Rate percent per	Dates due	Total amount nominally and	and held by for respondent (Identify pledged securities	Total amount actually issued	respondent (Identify pledged securities	Actually outstanding	Accrued	Actually paid
	(9)	(q)	(5)	(p)	(9)	actually issued (f)	by symbol "P")	(h)	(a) logues sq	(f)	(8)	0)
+	None						*		·		8	>
	Molle		-									
3.00						1						
					Total							
	5 Funded debt canceled: Nominally issued, 5-						Actua	Actually issued, \$				
	The state of the s		-		-	-						
						069	690 CAPITAL STOCK					

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

Date issue Par value Authorized† Authenticated and held by for Total amount held by or for or par value authorized† Authenticated pledged securities by symbol 'P') (b) (c) (c) (c) (c) (d) \$1,000,000,000 \$1,00			**			•	Par value of pa	Par value of par value or shares of nonpar stock	nonpar stock	Actually ou	Actually outstanding at close of year	of year
Common of sock canceled Nominally issued Authorized Authenticated Total amount crapping actually saued respondent ideating stock canceled Nominally issued, 3 None Amount of receipts outstanding at the close of the year for installments received on subscriptions for stocks.						(Nominally issued		Reacquired and	Par value	Shares With	Shares Without Par Value
(c) (d) (g) (h) (g) (h) (h) (g) (h) (g) (h) (g) (h) (g) (h) (g) (h) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	No.		Date issue	Par value per share	Authorized†	Authenticated	respondent (Identify pledged securities		held by or for respondent (Identify pledged securities	of par-value stock	Number	Book value
\$1,000,000 S NONE \$1,000,000 NONE \$1,000,000		3	(b)	(9)	(9)	(e)	() is symbol () (i)	(9)	(h)	0	9	8
None Actually ssued, 5.	-		2/1/1882		1,000,1	do \$1,000	SOOO NONE	\$1,000,000	s	1,000,000	NONE	\$
None Actually ssued, 5.	2											
None Actually ssued, 5.	3											
None Actually ssued, 5	4											
Purchase and Operation	0 0	Par value of par value or book value of nonpar stock cancel Amount of receipts outstanding at the close of the vear for	ed: Nominally iss installments recei	sued, \$	None criptions for s	locks	None		Act	rually issued, 5	None	
-	7	Purpose for which issue was authorized!	rchase	and Or	peratic	di						

695. RECEIVERS' AND TRUSTEES' SECURITIES

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

				Interest	Interest provisions		Total par valu	Total par value held by or for			
Je Je	Name and character of obligation	Nominal Date of	Date of	Rate	Rate	Total par value		respondent at close of year	Total par value	Interest	Interest during year
No.		issuc	maturity	ž	Cares one		Nominally issued	Nominally issued Nominally outstanding at close of year	at close of year	Accrued	Actually paid
	(3)	9	(0)	(p)	9	9	3	æ	е	3	8
	None							8	-		
					1						
				Tot	Total						
1		The state of the s									-

of securities; if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders. †By the State Board of Railroad Co

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701. ROAD AND EQUIPMENT PROPERTY

761. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731. "Road and equipment explained All changes made during the year should be avalyzed by primary accounts. The items reported should be briefly identified and explained in a footnote on page 12. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the between road and equipment accounts, should be included in columns (c) and (d), as may be the primary from the Commission.

No.	Account (a)	Balance at beginning of year (b)	Gross charges during year (c)	Credits for property retired during year (d)	Balance at close of year (e)
1	(1) Engineering	\$ 88,251	s 104	s 43	\$ 88,312
2	(2) Land for transportation purposes	250,628			250,628
3	(2 1/2) Other right-of-way expenditures	6,452			THE PARTICULAR PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PAR
4	(3) Grading	327,240	134	454	326,920
5	(5) Tunnels and subways	3	137	434	520,520
6	(6) Bridges, trestles, and culverts	938,057	55,189		993,246
7	(7) Elevated structures	1	22,102		1 273,240
8	(8) Ties	254,801	(269)	3,862	250,670
9	(9) Rails	521,344	(2.339)	1,486	517,519
10	(10) Other track material	353,392	(2,339) (8,871)	4,861	339,660
11	(11) Ballast	334,686	2,080	1,730	335,036
12	(12) Track laying and surfacing	253,323	(3,830)	4,461	245,032
13	(13) Fences, snowsheds, and signs	6,062		/	6,062
14	(16) Station and office buildings	183,491	1		183,491
15	(17) Roadway buildings	5,699			5,699
16	(18) Water stations				7,000
17	(19) Fuel stations	6,241			6,241
18	(20) Shops and enginehouses	84,608			84,608
19	(21) Grain elevators				1
20	(22) Storage warehouses				
21 ((23) Wharves and docks				
12 1	(24) Coal and ore wharves				
23 ((25) TOFC/COFC terminals	2,917			2,917
4 ((26) Communication systems	11,352	1,129		2,917 12,481
15	(27) Signals and interlockers	234,580	12,654	252	246,982
6	(29) Power plants				
7 ((31) Power-transmission systems	1,784			1,784
8 ((35) Miscellaneous structures				
9 1	(37) Roadway machines	80,034	2,992		83,026
0 (38) Roadway small tools	1,801			1,801
1 (39) Public improvements—Construction—	113,884	32,029	422	145,491
2 (43) Other expenditures—Road				
3 (44) Shop machinery	15,461		•	15,461
4 (45) Power-plant machinery				
5	Other (specify and explain)				
6	Total Expenditures for Road	4,076,088	91,002	17,571	4,149,519
7 (52) Locemotives				
8 (53) Freight-train cars				
9 (54) Parsenger-train cars				
0 (55) Highway revenue equipment				
1 (56) Finating equipment				
2 (57) Work equipment	12 (20)			
3 (58) Miscellaneous equipment	43,630		2,763	40,867
1	Total Expenditures for Equipment	43,630		2,763	40,867
5 (71) Organization expenses	3,611			3,611
5 (76) Interest during construction	135,426		79	135,347
7 (77) Other expenditures—General	38,909			38,909 177,867
1	Total General Expenditures	177,946		79	177,867
1	Total	4,297,664	91,002	20,413	4,368,253
) (8	80) Other elements of investment				
(5	90) Construction work in progress				
23 6 7 5		4,297,664	91,002	20,413	4,368,253

801. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the medude such line when the actual title to all of the ourstandingstocks or obligations are held by or for the in a corporation controlling the respondent. But in the case of any such accurates should be fully set forth in a fournois.

respondent without any accounting to the said proprietary corporation. It may also

		N	LEAGE OWNER	MILEAGE OWNED BY PROPRIETARY COMPANY	ARY COMPAN						
Line	Name of proprietary company	Road	Second and additional main tracks	Passing tracks, crossovers, and turnouts	Passing tracks. Way switching Yard switching crossovers, and tracks tracks tracks	Yard switching tracks	Investment in trans- portation property (accounts Nos. 731 and 732)		Capital Stock Unmatured Sunded Debt in default (account No. 791) debt (account No. 765) (account No. 768)	Debt in default (account No. 768)	Amounts payable to affiliated companies (account No. 769)
	a	(q)	(3)	6)	(6)	(3)	3	(B)	(3)	3	(3)
	None						,		8		\$
-											
-											
-											
i				THE REAL PROPERTY AND PERSONS NAMED IN					Chicken of the second of the second		

901. AMOUNTS PAVABLE TO AFFILIATED COMPANIES

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

particulars of interest	
footnote, part	
aiso, in a	
year. Show,	
of the	of property.
sutstanding at the close	harged to cost of
Entries (on non- c
0	2

		The latest section of		I won the same of	Commence of the Commence of th
Name of creditor company	Rate of .	Balánce at beginning	Balance at close of	Interest accrued during	Interest paid during
3	iriterest (b)	of year	year (d)	(d) (e) (f) (f) (f)	year
Missouri Pacific Railroad Company	None *	1,384,075	1,384,075	8	
Missouri-Kansas-Texas Railroad Company		1,384,404 1,384,404	1,384,404		
	- Total	Total 2,768,479 2,768,479 None	2,768,479	None	None
	The second secon				

902. EQUIPMENT COVERED BY EQUIPMENT OBLIGATIONS

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

11	R	oad	Init	ials	GI	18.1	I	-	-	Y
Interest paid during year (h)	,									
Interest accured during year (g)	\$									
Contract price of equip Cash paid on accept. Actually outstanding at Interest accured during Interest paid during ment acquired ance of equipment close of year (d) (g) (g) (h)	2									
Cash paid on accept- ance of equipment (e)	8									
Contract price of equipment acquired	S									
Current rate of interest (c)	19									
Description of equipment covered (b)									r	
Designation of equipment obligation (a)	None									
Line	15	2	3	4	8	0		∞	6	10

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "laves ments in affiliated companies," and 722, "Other investments," which are deposited with some piedgee or other trustee, or held subject to the lieu 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 "Ir sinking, insurance, and other funds" include the book value of securities recorded

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

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

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

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

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

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities

held by such companies are largely or entirely those issued or assumed by carriers.

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

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of

this form.

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

10. Fatries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which

mature serially may be reported as "Serially 19 ____ to 19.

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

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

			1001. INVESTMENTS IN AFFILIATED CO	OMPANIES (See	page 15 for Instructions)	
1			The second secon	Extent of	Investments at	close of year
No.	Ac- count	Class No.	Name of issuing company and description of security held, also lien reference, if any	control	Book value of amount	held at close of year
	No. (a)	(b)	(c) **	(d)	Pledged (e)	Unpledged (f)
1			NOME	%		
2 3						
4						
6						
8						
9						
10						

1002. OTHER INVESTMENTS (See page 15 for Instructions)

	Ac-	Class	Name of issuing company or government and description of security	Investments at Book value of amount	
λ .	No.	No. (b)	held, also lien reference, if any (c)	Pledged (d)	Unpledged (e)
		107	NONE		
2					
3					
,					
7					
,					
)					

	at close of year	Book value of		osed of or written	Di	vidends or interest during year	
In sinking, in- surance, and other funds	Total book value	investments made during year	Book value*	Seiling price	Rate	Amount credited to income	Li
	5	5	5	\$		\$	+
					-	+	-
							+
				0			
	1						

Investments a	close of year		Investments disp	osed of or written	D	lividends or interest	
ook value of amoun	t held at close of year			iring year		during year	Lin
In sinking, in- surance, and other funds (f)	Total book value	Book value of investments made during year (h)	Book value*	Selling price	Raic (k)	Amount credited to income	1
	\$	\$	\$	\$	%	S	
						i de la companya de l	
	+		1				-
							-
	+		-	1			١,

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

1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

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

(equity of the companies of Accounts for Railroad Companies)

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

3. Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses.

4. Enter in column (e) the amortization for the year of the excess of cost over equity in net asset

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

5. The total of column (g) must agree with column (b), line 21, schedule 200.

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

Line No.	Name of issuing company and descrip- tion of security held	Balance at beginning of year	Adjustment for invest- ments qualifying for equity method	Equity in undistributed earnings (losses) during year	Amortization during year	Adjustment for invest- ments disposed of or written down during year	Belance at close of year
	3	(P)	(0)	(p)	(e)	9	9
	Carriers: (List specifics for each company)	s	~	~	8	7.5	S
- 2	ONE						
		1					
· ·				7			
9 :							
71							
2							
9 1							
	Total						
61	Noncarriers: (Show totals only for each column)						
20	Total (lines 18 and 19)	1			-	-	

NOTES AND REMARKS

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

- or controlled by respondent through any subsidiary which does not report to the Commission those owned or controlled by any other organization or individual whose action respondent is under the provisions of Part 1 of the Interstate Commerce Act, without regard to any question enabled to determine. of whether the company issum, the securities, or the obligor, is controlled by the subsidiary.
- 1. Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned property owned or controlled by nonreporting companies shown in schedule 1001, as well as

Road Initials

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

ine	Class	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second	Total book value of investments at close	Book value of in- vestments made during the year		sposed of or written during year
No.	No. (a)	section and in same order as in first section) (b)	of the year	(d)	Book value (e)	Selling price
		NONE	s	s	\$	s
		2700116		+		
				-		-
				-		
				-		
			-			0
	-					
	-					
				+		
	-		1			
						i
	-					
			1			
)						
_				1		
ne o.		Names of subsidiaries in co	nnection with things owned (g)	or controlled through them	1	
	-					
2	-					
,						
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
,	-			7.7		
1	-					

1362. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

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

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

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

3. Show in columns (e), (f), and (3), data applicable to property, used but not owned, when the rent therefor is included in account No. 542. Report data applicable to improvements to such property, the cost of which is included in account 732, in columns (h), (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 lootnote.

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.

			Owned and used				Leased from others	
Line No.	Account	Depreciat	ion base		al com-	Deprecia	ition base	Annual com-
	(a)	At beginning of year (b)	At close of year (c)	(per	e rate cent) d)	At beginning of year (e)	At close of year	posite rate (percent) (g)
		s	s		%	\$	s	94
	ROAD	85,892	88,351	0	95	None		
1	(1) Engineering	6,453	6,453	4	00			
2	(2 1/2) Other right-of-way expenditures =	327,023		0	15			
4	(5) Tunnels and subways							
5	(6) Bridges, trestles, and culverts	938,057	938,057	2	05			
6	(7) Elevated structures			1				
7	(13) Fences, snowsheds, and signs	6,062	6,062	/-				
8	(16) Station and office buildings	169,920	169,920	2	00			
9	(17) Roadway buildings	5,699	5,699					
10	(18) Water stations		The Part of the Pa					
11	(19) Fuel stations	6,241	6,241	2	15			
12	(20) Shops and enginehouses	84,608	84,608	1	70			
13	(21) Grain elevators							
14	(22) Storage warehouses							
15	(23) Wharves and docks							
16	(24) Coal and ore wharves							
17	(25) TOFC/COFC terminals	2,917		3	00			
18	(26) Communication systems	5,073	6,043	1	50			
19	(27) Signals and interlockers	229,049	234,364	3	35	\\		
20	(29) Power plants							
21	(31) Power-transmission systems	1,784	1,784	-				
22	(35) Miscellaneous structures				,			
23	(37) Roadway machines	78,278	78,278	5	20			
24	(39) Public improvements—Construction -	113,881	113,459	2	45			
25	(44) Shop machinery	15,461	15,461	2	25			
26	(45) Power-plant machinery							
27	All other road accounts				-		-	
28	Amortization (other than defense projects)				-			
29	Total road	2,076,398	2,084,503	1_	98			
	EQUIPMENT							
30	(52) Locomotives				-			
31	(53) Freight-train cars				-			
32	(54) Passenger-train cars				-			
33	(55) Highway revenue equipment							
34	(56) Floating equipment				-			
35	(57) Work equipment		10 010		-			
36	(58) Miscellaneous equipment	43,630	40,867		63	Maria Sapalit All	1	
37	Total equpment	43,630	40,867	10	63			
38	Grand Total	2,120,028	2,125,370					

Accounts 1 and 3 include non-depreciable property. . Accounts 13 and 31 fully depreciated. Depreciation accruals discontinued.

1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

- 1. This schedule is to be used in cases where the related depreciation reserve is carried in the accounts of the respondent, and the rent therefrom is included in account No. 509.
- 2. Show in columns (b) and (c), for each primary account, the depreciation base used in computing the depreciation for the months of January and December, respectively, with respect to road and equipment owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

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

1303. Depreciation Base and Rates-Improvements to Road and Equipment Leased from

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

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

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

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

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

		Depreci	Annual com-	
No.	Account (a)	Beginning of year (b)	Close of year	posite rate (percent) (d)
		s	s	9
	ROAD			
1	(1) Engineering NONE			-
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading		4	
4	(5) Tunnels and subways			
	(6) Bridges, trestles, and culverts			
	(7) Elevated structures		1	
2233	13) Fences, snowsheds, and signs			1
	16) Station and office buildings			
900000000000000000000000000000000000000	17) Roadway buildings			
11000	18) Water stations————————————————————————————————————			
	19) Fuel stations			
	20) Shops and enginehouses			
	21) Grain elevators			
	22) Storage warehouses			
	23) Wharves and docks			
	24) Coal and ore wharves			
	25) TOFC/COFC terminals			
	26) Communication systems			
200 E	27) Signals and interlockers			
	29) Power plants			
	31) Power-transmission systems			
	35) Miscellaneous structures			
200000000000000000000000000000000000000	37) Roadway machines			
	39) Public improvements—Construction			
100000	44) Shop machinery			
	45) Power-plant machinery			
27	All other road accounts		1	
28	Total road			+
	EQUIPMENT			
	52) Locomotives			
	53) Freight-train cars			
31 (54) Passenger-train cars			+
32 (55) Highway revenue equipment ——————————			
33 (56) Floating equipment —			+
34 (57) Work equipment			-
35 (58) Miscellaneous equipment			+
36	Total equipment			-
37	Grand total		-	-

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

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

Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment jects, if a general amortization program has been authorized, should be entered on line 28.

owned but not used by the respondent.) If any entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

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

the charges to operating expenses, a full explanation should be given.

3. All credits or debits to the reserve representing amortization other than for defense pro-

Line No.	ginning o	Baiance at be-	Credits to reserve	e during the year	Debits to reserve during the year		
		ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance at close of year (g)
	ROAD NONE	5	s	s	s	5	s
1	(i) Engineering						
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading						
4	(5) Tunnels and subways						
5	(6) Bridges, restles, and culverts						
6	(7) Elevated structures	-			-		
7	(13) Fences, snowsheds, and signs	-					
8	(16) Station and office buildings						
9	(17) Roadway buildings						
10	(18) Water stations						
11	(19) Fuel stations	-					
12	(20) Shops and enginehouses	+					
13	(21) Grain elevators	+					
14	(22) Storage warehouses						
15	(23) Wharves and docks	-					
16	(24) Coal and ore wharves	-					
17	(25) TOFC/COFC terminals						
18	(26) Communication systems						
19	(27) Signals and interlockers						
20	(29) Power plants	-					
21	(31) Power-transmission systems	+					
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
24	(39) Public improvements—Construction						
25	(44) Shop machinery*	+					
800	(45) Power-plant machinery*	++					1
27	All other road accounts						
28	Amortization (other than defense projects)						
29	Total road	-					
	EQUIPMENT						
	(52) Locomotives						
	(53) Freight-train cars		X-1-		PARTIE NEW YORK		
	(54) Passenger-train cars		1				
3 10	(55) Highway revence equipment						
	(56) Floating equipment						
	(57) Work equipment						
7	(58) Miscellaneous equipment						
8	Total equipment						

1501. DEPRECIATION RESERVE-ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for percunder 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. nient, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 546, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts Nos. 503 to 507, inclusive. (See schedule 1502 for the reserve relating to road and equipment

owned but not used by the respondent.) If any entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designate i "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 pro-

jects, if a general amortization program has been authorized, should be entered on line 28.

Line	Account (a)		Credits to reserve during the year		Debits to reserve during the year		
No.		Balance at be- ginning of year (b)	Charges to op- erating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance at close of year
		s	s	s	s	5	s
	ROAD	10 /27	900				10 250
1	(1) Engineering	18,437	822				19,259
2	(2 1/2) Other right-of-way expenditures	5,741	258				5,999
3	(3) Grading	8,520	490			-	9,010
4	(5) Tunnels and subways		10				
5	(6) Bridges, trestles, and culverts.	441,221	19,230			-	460,451
6	(7) Elevated structures	(000					
7	(13) Fences, snowsheds, and signs	6,002	0.000		-		6,002
8	(16) Station and office buildings	56,769	3,399				60,168
9	(17) Roadway buildings	(7,386)	156				(7,230
10	(18) Water stations	2.010	12/				0
11	(19) Fuel stations	3,019	134				3,153
12	(20) Shons and enginehouses	23,545	1,439				24,984
13	(21) Gran elevators						
14	(22) Storage warehouses						
15	(23) Wharves and docks						
16	(24) Coal and ore wherves	959	00				1 0/7
17	(25) TOFC/COFC terminals		88		(0.150)		1,047
18	(26) Communication systems	2,203			(2,150)		4,433
19	(27) Signals and interlockers	138,332	7,716		239		145,809
20	(29) Power plants	1 761					1 701
21	(31) Power-transmission systems	1,764					1,764
22	(25) Miscellaneous structures	20 717	4 070		((0)		20 007
23	(37) Roadway machines	28,717			(40)		32,827
24	(39) Public improvements—Construction—	49,825	CONTRACTOR OF THE PROPERTY OF				52,607
25	(44) Shop machinery*	2,162	348				2,510
26	(45) Power-plant machinery*						
27	All other road accounts						
28	Amortization (other than defense projects)	779,830	41,012		(1,951)		000 700
29	Total road	779,030	41,012		(1,931)		822,793
	EQUIPMENT						
	(52) Locomotives	7					
	(53) Freight-train cars						
	(54) Passenger-train cars						
330	(55) Highway revence equipment						
	(56) Floating equipment						
	(57) Work equipment	22 160	1. 562		2 600		25 0/2
	(58) Miscellaneous equipment	23,168	4,562		2,688		25,042
37	Total equipment		4,562		2,688		23,042
38	Grand total	802,998	45,574		737		84/,835

^{*}Chargeable to account 2223.

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

1. This schedule is to be used in cases where the depreciation reserve is carried in the account 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. 5735, "Account depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includable in operating expenses of the respondent.

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

1. This schedule is to be used in cases where the depreciation reserve is carried in the ac- | penses of the respondent. (See schedule 1501 for the reserve relating to road and equipment

		Balance at	Credits to re	serve during year		eserve during year	Balance a
ine No.	Account	beginning of year (b)	Charges to others	Other credits	Retire- ments (e)	Other debits (f)	year (g)
	(a)	(6)	1 (0)	+ (6)	+		
		s	S	S	\$	\$	S
	ROAD	NONE	-				
1	(1) Engineering	NONE	-	+	-	+	-
2	(2 1/2) Other right-of-way expenditures		-			-	-
3	(3) Grading		-	+	+	+	-
4	(5) Tunnels and subways			-		+	
5	(6) Bridges, trestles, and culverts			-	-	+	
6	(7) Elevated structures				-	-	
7	(13) Fences, snowsheds, and signs				-		
8	(16) Station and office buildings		-	+			
9	(17) Roadway buildings		-		+		-
10	(18) Water stations			-	-		
11	(19) Fuel stations			-			
12	(20) Shops and enginehouses		1	-	+		
13	(21) Grain elevators		-		-		
14	(22) Storage warehouses						
15	(23) Wharves and docks	CONTRACTOR OF THE PROPERTY OF					
16	(24) Coal and ore wharves			-	-		
17	(25) TOFC/COFC terminals						
18	(26) Communication systems				-		
19	(27) Signals and interlockers				-		
20	(29) Power plants						-
21	(31) Power-transmission systems						
22	(35) Miscellaneous structures						
23	(37) Roadway machines						
21	(39) Public improvements—Construction						
25	(44) Shop machinery						-
26	(45) Power-plant machinery						
27	All other road accounts						
28	Total road						
20	EQUIPMENT						
29	(52) Locomotives						
	(53) Freight-train cars						
	(54) Passenger-train cars						
32	(55) Highway revenue equipment						
33							-
34	(57) Work equipment						-
35	(58) Miscellaneous equipment						
36	Total equipment						
37	Grand total						

1 03. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED FROM OTHERS

to account No. 715, "Accrued depreciation-Levies property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from othe s. he depreciation charges for which are includable in operating expenses of the respondent.

in column (f) show payments made to the lessor in settlement thereof. A full show in column (c) the charges to operating expenses and in column (f) show explanation should be given to all entries in columns (d) and (f).

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

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

5. If settlement for depreciation is made currently between lessee and lessor, 2. Show in column (c) amounts which were charged to operating expenses, and and no debits or credits to account No. 785 are made by the accounting company, payments made to the lessor in sertlement thereof.

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

1605, AMORTIZATION OF DEFENSE PROJECTS-ROAD AND EQUIPMENT OWNED AND LEASED FROM CTHERS

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

Line

4

debits during the year in reserve account No 736, "Amortization of defense

Year 19 75 GH&H Road Initials 2. Show in columns (f) to (i) the balance at the close of the year and all credits and incention of defense behis during the year in reserve account. No. 736, "Amortization of defense 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. Balance at close of year 2,057 2.057 (h) RESERVE Debits during year (g) Credits during year (f) The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as. "Total road" in line 21. If seported by projects, each project should be briefly described, stating kind. 2,057 2,057 Balance at close of year (e) Adjustments (p) BASE projects-Road and Equipment." Credits during year (c) Debits during year (b) Description of property or account 25 (54) Passenger-train cars 26 (55) Highway revenue equipment 29 (58) Miscellaneous equipment
30 Total equipment (a) Total equipment ---27 (56) Floating equipment-28 (57) Work equipment -23 (52) Locomotives
24 (53) Freight-train cars— Grand Total. Total Road 22 EQUIPMENT: ROAD:

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738, "Accrued depreciation—Miscellaneous physical property," for each item or group of property for which depreciation was accrued; also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property. Show in column (f) the percentage of composite rate used by the respondent for computing the amount of depreciation credited to the account.

Each item amounting to \$50,000 or more should be stated, items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

Line No.	Item (Kind of property and location) (a)	Balance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Base (g)
1 2 3 4 5 6 7 8	Minor Items, each less than \$50,000	57,437	s 622	s	\$ 8,059	1.67	\$ 37,197
10 11 12 13	Total	7,437	622		8,059	1.67	37,197

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

		Contra	ACCOUNT NO.				
No.	Item (a)	account number (b)	794. Premiums and assessments on capital stock (c)	795. Paid-in surplus (d)	796. Other surplus (e)		
2 3 4	Balance at beginning of year None Additions during the year (describe):	XXXXX	5	s	s		
5 6 7 8	Total additions during the year— Deducations during the year (describe):						
9 10	Total deductions Balance at close of year						

1609. RETAINED INCOME-APPROPRIATED

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

ine lo.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
1	Additions to property through retained income	5	5	31,458
2	Funded debt retired through retained income			
3	Sinking fund reserves			
4	Miscellaneous fund reserves			1
5	Retained income—Appropriated (not specifically invested)—————			
	Other appropriations (specify):			
6				
7				
8				
9				
10				
11			-	31,458

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable." List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single entry may be made under a caption "Minor accounts, each less than \$100,000."

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

ine No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
1	NONE				%	S	s	s
2								
;								
5 -								
8 -	Total							

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768, "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

Line No.	Name of security	Reason for nonpayment at maturity (b)	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year	Interest paid during year (h)
1 -	NONE			9		\$	S	S
3 -								
5 -	Total			DEFERRED				

1703. OTHER DEFERRED CHARGES

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

ine lo.	Description and character of ite	m or subaccount	Amount at close of year (b)
	NONE		s
-			
	Total	EERREN CREDITS	

1704. OTHER DEFERRED CREDITS

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

	Description and character of item or subaccount (a)	Amount at close of year (b)
NONE		S 0
Total		

1902. DIVIDEND APPROPRIATIONS

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

e	Name of security on which dividend was declared	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	Dividends (account 623)	Dates	
	(a)	Regular (b)	Extra (c)	dividiend was declared (d)	(e)	Declared (f)	Payabl (g)
-	NONE			s s		6	1
-							
-							
-				, .			
-							
-							
1	Total —						

2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Class of railway operating revenues	Amount of revenue for for the year (b)
	TRANSPORTATIONRAIL LINE	,		INCIDENTAL	,
1	(101) Freight*		- 11	(131) Dining and buffet	
2	(102) Passenger*		- 12	(132) Hotel and restaurant	
3	(103) Baggage	+	- 13	(133) Station, train, and boat privileges	
4	(104) Sleeping car		_ 14	(135) Storage—Freight	
5	(105) Parlor and chair car	+	- 15	(137) Demurrage	(7,860)
6	(108) Other passenger-train		16	(138) Communication	
7	(109) Milk	05 505	17	(!39) Grain elevator	
8	(110) Switching*	95,527	18	()41) Power	
9	(113) Water transfers		19	(142) Rents of buildings and other property	13,419
10	Total rail-line transportation revenue	95,527	20	(143) Miscellaneous	1,165
			21	Total incidental operating revenue	6,724
				JOINT FACILITY	
			22		
			23	(151) Joint facility—Cr	102,251
1				(152) Joint facility—Dr	(102,251)
			24	Total joint tacility operating revenue	(102,231)
+	*Report berauder the above to		25	Total railway operating revenues	
26	*Report hereunder the charges to these accoun	is representing pay	yments	made to others as follows:	
	rates	services when perform	med in	connection with line-haul transportation of freight on t	the basis of freight tariff S NONE
27	2. For switching services when performed	in connection with line-t	haul trans	sportation of freight on the basis of switching tariffs and allow	wances out of freight rates
	including the switching of empty cars in c	onnection with a reveni	ue move	ment	. NONE
				ormed under joint tariffs published by rail carriers (does no	
	joint rail-motor rates):				, merade traine moved on
28	(a) Payments for transportation	of persons			, NONE
29					NONE

2602. RAILWAY OPERATING EXPENSES

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

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

No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account	Amount of operating expense for the year (b)
		5			s
	MAINTENANCE OF WAY STRUCTURES			TRANSPORTATION-RAIL LINE	
1	(2201) Superintendence	43,633	28	(C241) Superintendence and dispatching	42,862
2	(2202) Roadway maintenance	427,057	29	(2_42) Station service	171,690
3	(2203) Maintaining structures	7,656	30	(2243) Yard employees	327,735
4	(2203½) Retirements—Road —	11,968	31	(2244) Yard switching fuel	
5	(2204) Dismantling retired road property	4.534	32	(2245) Miscellaneous yard expenses	15.118
6	(2208) Road property-Depreciation	4,534	33	(2246) Operating joint yards and terminals—Dr	31,308
7	(2209) Other maintenance of way expenses	47,423	34	(2247) Operating joint yards and terminals—Cr	SEE SECTION OF THE PROPERTY OF
8	(2210) Maintaining joint tracks, yards and other facilities-Dr.		35	(2248) Train employees	1 111,020
9	(2211) Maintaining joint tracks, yards, and other facilities—Cr	592,095	36	(2249) Train fuel	
10	Total maintenance of way and structures	-	37	(2251) Other train expenses	350
	MAINTENANCE OF EQUIPMENT				13,167
,		8,903	38	(2252) Injuries to persons	13,107
2	(2221) Superitendence	CONTRACTOR AND THE PROPERTY OF THE PARTY OF	39	(2253) Loss and damage	1 06 015
3	(2222) Repairs to shop and power-plant machinery	1,342	40	(2254)*Other casualty expenses	26,345 35,887
4	(2223) Shop and power-plant machinery—Depreciation	340	41	(2255) Other rail and highway transportation expenses -	
	(2224) Dismantling retired shop and power-plant machinery		42	(2256) Operating joint tracks and facilities—Dr	CE CONTRACTOR CONTRACTOR
5	(2225) Locomotive repairs	2,457	43	(2257) Operating joint tracks and facilities Cr	165,517
6	(2226) Car and highway revenue equipment repairs		44	Total transpretation-Rail line	-
7	(2227) Other equipment repairs	7,891		MISCELLANEOUS OPERATIONS	
8	(2228) Dismantling retired equipment		45	(2258) Miscellaneous operations-	
9	(2229) Ketirements-Equipment		46	(2259) Operating joint miscellaneous facilities-Dr	
0	(2234) Equipment—Depreciation	9,746	47	(2260) Operating joint miscellaneous facilities-Cr.	
1	(2235) Other equipment expenses	9,746		GENERAL	
2	(2236) Joint maintenance of equipment expenses—Dr		48	(2261) Administration	43.313
3	(2237) Joint maintenance of equipment expenses—Cr	35,249		(2262) Insurance	43,313
1	Total maintenance of equipment			(2264) Other general expenses	11,112
	TRAFFIC		51	(2265) General joint facilities—Dr	
5	(2240) Traffic expenses			(2266) General joint facilities—Cv	54,378
6	Action Decker No. 1 Section 1985		53		
	SOCIETY OF A STREET OF STREET		-	Total general expenses	1,458

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

The totals of columns (b), (c), and (d) should agree with the totals of accounts Nos. 502, "Revenue from Miscellaneous operations." 534, "Expenses of miscellaneous operations." 355, "Taxes on miscellaneous operations in respondent's Income Account for the or city and State in which the property or plant is located, seating whether the respondent's title.

Designation and location of property or plant, charged of business, and title under which held	acter Total reduring the (Acct. (b)	e year during the year	Tota! taxes applicable to the year (Acct. 535)
None	5	\$ 1	s
Total			

	7				1.	
e	Name (a)	Location (b)	Nun	ne of lessee	Amount of rent (d)	
	Pipe Line Crossing	LaMarque & S. Houston	Pan Ameri	ican Gas	s 7,245	
	Pipe Line Crossing	Olcott & Houston, Tx.	LaVaca Ga	athering Co.	4,877	
	Pipe Line Crossing	Webster, Texas	Big 3 Inc	dustrial Gas	16,509	
	Pipe Line Crossing	Genoa, Texas	Dow Chemical Co.		4,927	
	Lease of Space-Warehs		Premium Brands		8,460	
	Lease of Track	Texas City, Texas	Anchor Tank, Inc.		7,728	
	Ls. of Stalls-Roundhs		The Galveston Wharves		4,200	
	Land. Bldg. Pipe Line, e	cc. various	Various		20,268	
	Total	2102. MISCELLENAOUS IN	COME		1 /4,214	
7				1	-	
	Source and ch	aracter of receipt	Gross receipts	Expenses and other	Net miscellaneous	
				deductions	income	
-		(a)	(b)	(c)	(d)	
	Mina Tinnen 4 W		\$ 2 450	s	\$ 2.450	
1	Misc. Licenses and Wi		3,450	-	3,450	
1	Royalty From Oil and Adjustment of Balance		65,493		65,493	
1	Adjustment of Barance	Sileet Accounts		+		
1				A		
1	国际的国际人员全国国际的国际					
1			68,944	-	68,944	
		2103. MISCELLANEOUS R	ENTS			
1	Descriptio	2103. MISCELLANEOUS R		e of lessor	Amount charged to	
	Descriptio Name (a)			e of lessor	Amount charged to income (d)	
	Name	n of Property Location			charged to income	
	Name (a)	n of Property Location			charged to income (d)	
	Name (a)	n of Property Location			charged to income (d)	
	Name (a)	n of Property Location			charged to income (d)	
	Name (a)	n of Property Location			charged to income (d)	
	Name (a)	n of Property Location			charged to income (d)	
	Name (a) None	n of Property Location	Nam		charged to income (d)	
	None Total	Location (b)	Nam		charged to income (d)	
	Name (a) None Total	Location (b) Location (b) 2104. MISCELLANEOUS INCOME	Nam		charged to income (d) \$	
The second secon	None Total	Location (b) Location (b) 2104. MISCELLANEOUS INCOME	Nam		charged to income (d) \$ Amount (b)	
	None Total	Location (b) Location (b) 2104. MISCELLANEOUS INCOME	Nam		charged to income (d) \$ Amount (b)	
	None Total	Location (b) Location (b) 2104. MISCELLANEOUS INCOME	Nam		charged to income (d) \$ Amount (b)	
	None Total	Location (b) Location (b) 2104. MISCELLANEOUS INCOME	Nam		charged to income (d) \$ Amount (b)	

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Income from lease of	road an	id equipment
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Line No.	Road leased	Location (b)	Name of lessee (c)	Amount of rent during year (d)
1	NONE			s
2 3				
5			Total	

2302. RENTS PAYABLE

Rent for leased roads and equipment

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

2303. CONTRIBUTIONS FROM OTHER COMPANIES

2304. INCOME TRANSFERRED TO OTHER COMPANIES

Line No.	Name of contributor (a)	Amount during year	Line No.	Name of transferee (a)	Amount during year
1	NONE	s	1 2	NONE	s
3 4 5			3 4 5		
6	Total		6	Total	

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

	ens

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

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

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

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

ne D.	Classes of employees (a)	Average number of employees (b)	Total service hours (c)	Total compensa- tion (d)	Remarks
1	Total (executives, officials, and staff assistants)	1	2,088	\$ 16,800	
2	Total (professional, clerical, and general)	15	33.818	205,050	
3	Total (maintenance of way and structures)	18	39,803	214,180	
4	Total (maintenance of equipment and stores)	9	19,139	103,837	
5	Total (transportation-other than train, engine, and yard)	6	12,939	89,403	
6	Total (transportation-yardmasters, switch tenders, and hostiers)	1	3,353	24,728	
7	Total, all groups (except train and engine)	50	111.140	653,998	
8	Total (transportation-train and engine)	13	33,221	236,379	
9	Grand Total	63	144,361	890,377	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531, "Railway operating expenses": \$ 827,220

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the

number of kilowatt-hours for such tractive equipment as was propelled by electricity.

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

Line	Kind of service	A. Locomotives (diesel, electric, steam, and other)				B. Rail motor cars (gasoline, oil-electric, etc.)			
No.		Diesel oil (gallons)	Gasoline (gallons)	Electricity (kilowatt-	St	team	Electricity (kilowatt-	Gasoline (gallons)	Diesel oi
	(a)	(b)		hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	hours)	(gattons)	(gallous)
1	Freight			. 1				1,398	1
3	Yard switching								
4	Total transportation							1,398	
6	Work train		BERTHAM STREET					1,398	
7	Total cost of fuel*			xxxxxx			REMARKS	700	

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consomed by mixed and special trains that are predominantly freight should be included in freight service, but watere the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger service.

a

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

report of the principal company in the system, with references thereto in the reports of the basic rate should be shown. other companies. Any large "other compensation" should be explained in a footnote. If salary

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

ne o.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
	William H. Zeidel	President, Secretary and Treasurer	\$ \$4980.	s 200.
2	J. Marlis Bynum B. R. Bishop	Genl. Manager-Agent Director	\$16800.	200.
,	G. T. Graham F. J. Heiling	Director Director		50. 200.
,	J. G. Sheppard J. T. Taylor	Director Director		200.
	Reginald N. Whitman	Director		200.
, [
+				
4				

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State. or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as oridinary connected with the routine operation, maintenance or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine.

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

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

•	Name of recipient	Nature of service	Amount of paymen
	(a)	(b)	(c)
	Assn. of American Railroads	December of F	, 00
1	Travelers Insurance Co.	Proportion of Expenses Contributions to Employees	80
1		Health and Welfare	44,935
1	Assm. of Western Railways	Proportion of Expenses:	
1		National Railway Labor Conference	397
1		Research Committee	26
+			
1			
1			an transfer de
+			
t		Total	45 438

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

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

No.	Item (a)	Freight trains (b)	Passenger trains (c)	Total transporta- tion service (d)	Work train
1	Average mileage of road operated (whole number required)—	49		49	xxxxxx
	Train-miles				
2	Total (with locomotives)			+	
3	Total (with motorcars)				
4	Total train-miles	None		None	
	Locomotive unit-miles				
5	Road service				xxxxxx
6	Train switching			26 020	xxxxxx
7	Yard switching	36,832		36,832	XXXXXX
8	Total locomotive unit-miles	36,832		36,832	XXXXXX
	Car-miles			1	
9	Loaded freight cars				xxxxxx
10	Empty freight cars				xxxxxx
11	Caboose			-	XXXXXX
12	Total freight car-miles				xxxxxx
13	Passenger coaches				XXXXXX
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)				xxxxxx
15	Sleeping and parlor cars				xxxxxx
16	Dining, grill and tavern cars				xxxxxx
17	Head-end cars				XXXXXX
18	Total (lines 13, 14, 15, 16 and 17)				xxxxxx
19	Business cars				xxxxxx
20	Crew cars (other than cabooses)				XXXXXX
21	Grand total car-miles (lines 12, 18, 19 and 20)			None	XXXXXX
	Revenue and nonrevenue freight traffic				
22	Tons-revenue freight	xxxxxx	xxxxxx		xxxxxx
23	Tons—nonrevenue freight		XXXXXX		XXXXXX
24	Total tons—revenue and nonrevenue freight—	XXXXXX	xxxxxx	None	xxxxxx
25	Ton-mites—revenue freight	xxxxxx	xxxxx		XXXXXX
26	Ton-milesnonrevenue freight	xxxxxx	xxxxxx		XXXXXX
27	Total ton-miles—revenue and nonrevenue freight	xxxxxx	XXXXXX	None	XXXXXX
	Revenue passenger traffic				
28	Passengers carried-revenue		xxxxx		xxxxxx
29	Passenger-miles—revenue	XXXXXX	xxxxxx	7/ 1	xxxxxx

NOTES AND REMARKS

The business of the respondent for the year was handled in the Trains of Tenant Lines.

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

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

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental. Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts, Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

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

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

	Commodity		Revenue freight in tons (2,000 pounds)							
Line No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freigh revenue (dollars) (e)				
1	Farm products	01				,				
2	Forest products	08								
3	Fresh fish and other marine products									
4	Metallic ores	10								
5	Coal		See note	to Schedule	2601					
6	Crude petro, nat gas, & nat gsin	13								
7	Nonmetallic minerals, except fuels	14								
8	Ordnance and accessories	19				+				
9	Food and kindred products	20								
0	Tobacco products	20 21				1				
	Textile mill products									
2	Apparel & other finished tex prd inc knit	22								
	Lumber & wood products, except furniture	23		E CONTRACTOR OF THE PARTY OF TH						
	Furniture and fixtures	24								
-		25								
	Printed matter —	26				-				
	Chemicals and allied products	27			Say and control some	+				
	Petroleum and coal products	28				+				
		29				-				
	Rubber & miscellaneous plastic products	30								
	Leather and leather products	31								
	Stone, clay, glass & concrete prd	32								
	Primary metal products	33			1					
	Fabr metal prd, exc ordn, machy & transp	34								
	Machinery, except electrical	35								
	Electrical machy, equipment & supplies	36				-				
	Fransportation equipment	37		1						
	nstr, phot & opt gd, watches & clocks	38								
	discellaneous products of manufacturing	39								
	Vaste and scrap materials	40								
	Aiscellaneous freight shipments	41								
	ontainers, shipping, returned empty	42			TOTAL PROPERTY OF THE PARTY OF	1 1				
	reight forwarder traffic	44				4				
337	hipper Assn or similar traffic	45								
	fisc mixed shipment exc fwdr & shpr assn	46								
	Total, carload traffic									
33 83	mall packaged freight shipments	47								
	Total, carload & lel traffic									

1 lThis report includes all commodity statistics for the period covered.

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

I ISupplemental Report NOT OPEN TO PUBLIC INSPECTION.

24

APPREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn Exc Fabr Fwdr Gd Gsln	Association Except Fabricated Forwarder Goods Gasoline	Inc Instr LCL Machy Misc	Including Instruments Less than carload Machinery Miscellaneous	Nat Opt Ordn Petro Phot	Natural Optical Ordnance Petroleum Photographic	Prd Shpr Tex Transp	Products Shipper Textile Transportation
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2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

(For Switching or Terminal Companies Only)

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to terminal operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are furnished.

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

Line	Item	Switching operations	Terminal operations	Total
No.	(a)	(6)	(e)	(d)
	FREIGHT TRAFFIC	77 1		
1	Number of cars handled earning revenue—loaded	Not Appli	cable	
2	Number of cars handled earning revenue—empty			
3	Number of cars handled at cost for tenant companies—loaded			
4	Number of cars handled at cost for tenant companies—empty			
5	Number of cars handled not earning revenue—loaded			
6	Number of cars handled not earning revenue—empty			
7	Total number of cars handled			
	PASSENGER TRAFFIC			
8	Number of cars handled earning revenue—loaded			
9	Number of cars handled earning revenue—empty			
10	Number of cars handled at cost for tenant companies—loaded			
11	Number of cars handled at cost for tenant companies—empty			
12	Number of cars handled not earning revenue—loadeó			
13	Number of cars handled not earning revenue—empty			
14	Total number of cars handled			
15	Total number of cars handled in revenue service (items 7 and 14)			
16	Total number of cars handled in work service			
Numi	per of locomotive-miles in yard-switching service: Freight,	passenger,		
			+	

1

2801. INVENTORY OF EQUIPMENT

NSTRUCTIONS

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

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

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

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An "Electric" unit includes all units which receive electric power from an overhead

contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification

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

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

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

					Numb	er at close	of year		
Line No.	I tem	Units in service or respondent at beginning of year	Number added during year (c)	Number retired during year (d)	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units reported in col. (g) (See ins. b)	Number leased to others at close of year (i)
	LOCOMOTIVE UNITS							(h.p.)	
,	Diesel				Non	е			
2	Electric								
3	Other								
4	Total (lines 1 to 3)							XXXXXX	
	FREIGHT-TRAIN CARS							(tons)	
5	Box-general service (A-20, A-30, A-40, A-50, all								
	B (except B080) L070, R-00, R-01, R-06, R-07)								
6	Box-special service (A-00, A-10, B080)								
7	Gendola (All G, J-00, all C, all E)								
8	Hopper-open top (all H. J-10, all K)								
9	Hopper-covered (L-5)								
10	Tank (all T)								
11	Refrigerator-mechanical (R-04, R-10, R-11, R-12)								
12	Refrigerator-non-mechanical (R-02, R-03, R-05,								
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
13	Stock (all S)								
14	Autorack (F-5, F-6)								
15	Flat (all F (except F-5, F-6, F-7, F-8-), L-2-								
	L-3-)								
16	Flat-TOFC (F-7-, F-8-)								
17	All other (L-0-, L-1-, L-4-, L080, L090)					R THE			
18	Tota! (lines 5 to 17)								
19	Cahoose (all N)							******	
20	Total (lines 18 and 19)							*****	
	PASSENGER-TRAIN CARS NON-SELF-PROPELLED							(seating capacity)	
11	Coaches and combined cars (PA. PB. PBO, all								
.	class C, except CSB)		**			No.			
22	Parlor, sleeping, dining cars (PBC, PC, PL,		K			13			
,,	PO. PS. PT. PAS. PDS, all class D. PD)								
23	Non-passenger carrying cars (all class B, CSB,							XXXXXX	
24	PSA. IA, all class M) Total (lines 21 to 23)				N S				

2801. INVENTORY OF EQUIPMENT-Concluded

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

		Units in	Number	Number	Numb	er at close	of year	Aggregate	Number
Line No.	(a)	respondent at begin- ning of year (b)	added during year (c)	retired during year (d)	Owned and used (e)	Leased from others	Total in service of respondent (e+f) (g)	capacity of units reported in col. (g) (See int 6)	leased to others a close of year
	Passenger-Train CarsContinued							(Seating capacity)	
	Self-Propelled Rail Motorcars							isearing capacity,	
25	Electric passenger cars (EC, EP, ET)				NONE				
26	Internal combustion rail motorcars (ED, EG)								
27	Other self-propelled cars (Specify types)								
28	Total (fines 25 to 27)								
29	Total (lines 24 and 28)								
	Company Service Cars								
30	Business cars (PV)							XXXX	
31	Boarding outfit cars (MWX)							XXXX	
32	Derrick and snow removal cars (MWK, MWU, MWV, MWW)							XXXX	
33	Dump and ballast cars (MWB, MWD)							XXXX	
34	Other maintenance and service equipment cars	-						xxxx	
35	Total (lines 30 to 34)	-						XXXX	
36	Grand total (lines 20, 29, and 35)							xxxx	
1	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, etc.)							XXXX	
	Non-self-propelled vessels (Car floats, lighters, etc.)							xxxx [
39	Total (lines 37 and 38)							XXXX	

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

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

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

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

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

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

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

3. All other important financial changes.

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

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

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

NONE

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

Miles of road constructed _______ Miles of road abandoned _______

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

Schedule 10000.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common

carrier, to be ascertained by competitive bidding under regulations to be prescribed by role or otherwise by the Interstate Commerce Commission. The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010-1. Carriers Subject to the Interstate Commerce Act.

To ensure that this section of the Clayton Antitrust Act and the Commission's requirementare being complied with, all carriers required to file this report should complete this schodule. In column (g), identify the company awarded the bid by including company name and address, name and title of respondent officers, directors, selling officer, purchasing officer and/or general manager that has an affiliation with the collect.

(d) (d) (e) 2 2 3 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Line No.	Nature of bid	Date Published	Contract	No. of bidders	Method of awarding bid	Date filed with the	Company awarded bid	
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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.

,		ОАТН	
		To be made by the officer having control of the a	ccounting of the respondent)
State of	Missouri		
City EXXX of _	St. Louis	} ss:	
	T. D. Rodman	makes oath and says that	the isAuditor
(Insert here the name of the affian		(Insert here the official title of the affiant)
of Galve	ston, Houston and	d Henderson Railroad Co	
		(Insert here the exact legal title or name	
knows that so other orders best of his kn from the said	uch books have, during the p of the Interstate Commerce nowledge and belief the entre books of account and are in	ceriod covered by the foregoing report, Commission, effective during the said period contained in the said report have, so exact accordance therewith; that he believed and complete statement of the business.	and to control the manner in which such books are kept; that he been kept in good faith in accordance with the accounting and eriod; that he has carefully examined the said report, and to the far as they relate to matters of account, been accurately taken eves that all other statements of fact contained in the said report ess and affairs of the above-nance respondent during the period
of time from	m and including	January 1,1975 to and in	December 31,1975
			(Signature of affiant)
Subscribed	and sworn to before me,	Notary Public	in and for the State and
City XXXX above	e named, this	22 nd	day of MARCH 19 76
My commiss	ion expires	May 19, 1977	
	Missouri, where this a	of for the County of St. Louis, s the City of St. Louis, let was performed, SUPPLEMENTAL OA (By the president or other chief officer	
State of			
		ss:	
County of		,	
		makes oath and says that	he is
of	Insert here the name of the affiant		(Insert here the official title of the affiant)
said report is	a correct and complete state	ment of the business and affairs of the ab	ments of fact contained in the said report are true, and that the cove-named respondent and the operation of its property during
the period	of time from and inclu	iding 19 , to an	d including 19
			(Signature of affiant)
Subscribed	and sworn to before me. a		in and for the State and
county above	named, this		day of19
My commissi	ion expires		
The Pre	sident has juris	diction over	
	itor but gives nethods of accoun		(Signature of officer authorized to administer oaths)

MEMORANDA

(For use of Commission only)

Correspondence

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Corrections

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Locomotive equipment 26 Verification 39 Locomotive equipment 37 Voting powers and elections 3 Mileage operated 30 Weight of rail 30 Owned but not operated 30	의 10 M P 2 M 2 M 2 M 2 M 2 M 2 M 2 M 2 M 2 M		Unmatured funded debt	11
Locomotive equipment 37 Voting powers and elections 30 Weight of rail 30 Weight of rail 30	Loans and notes payable	_ 26	Verification	39
Owned but not operated 30 Weight of rail 30	Locomotive equipment	_ 37	Voting powers and elections	3
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ANNUAL REPORT 1975 CLASS 2 R.R. 1 of

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COMMERCE COMMISSION

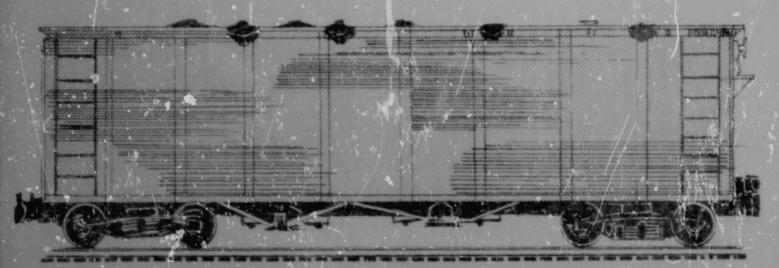
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ADMINISTRATIVE SERVICES MAIL UNIT

125002305GALVESTHOUS 2 533000 GALVESTON HOUSTON & HENDERSON R.R. CO. 1210 N 3TH ST. ST. LOUIS, MD 63103

Correct name and address if different than shown.

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



to the Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1975

NOTICE

Washing or within three months after the close of the year for which report is made, masses additional time the granted in articise by the Commission.

in the rocking out, any false energy in any domaid or other report acquired and/or the section to be

stockholders. See scheduled 108, page 3.

- been answered in a previous acqual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks. and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry is the present inquity, trapplicable to the person of rasporation in whose behalf the the facts which make the inquiry inapplicable. Where the word "none truly and completely states the fact, it should be given as if a waswer to any particular inquiry or any particular portion of air inquiry. Where dates are collect for, the month and day should be stated as well as the year. Cus omary abbrevations may be used to stating dates.
- 4. If it be necessary or desirable to insert additional statements, typewritten or in a report, they should be legibly mad on durable paper as a wherever practicable on sheets no larger than a page of the Karm. Inserted sheets should be securily attached preferably at he inner margin, attachment by pais or clips is
- 5. All entries should be made in a permanent black ink. Those of a unusual character should be indicated by appropriate symbol and
- 5. Money items except averages, throughout the annual report form should be shown in WHOLE DOLLARS adjusted to accord with supporting schedules must be in agreement with related primary accounts.

8. Railroad corporations, mainly distinguished as operatwhose books contain operating as well as financial accounts; and ompanies use Annual Report Form R-4

Operating companies (including seatching and terminal) are bost

Class SI. Exclusively awarding The class of combanes includes all their perior

Class S? Exclusively term and film class of companies in ludes all examplanes facing retrieval exchange or terminal facilities only, such as example passenges or freque year trockyards, exc. for which a charge is made, whether operated for post-account or for resi-to case a bridge or ferry in a point of the facilities operated by a terminal company, it whose

Clear St. Both switching and terminal. Companies which perform both a switching a orminal service. This class of economics includes all companies whose operations cover switching and economic version, as defined above.

Class S4. Bridge and forest This class of companies is confront to choose whose copyrights.

utited to bridges and herries exclusively.

Class S. Wiend Companies part uning productive a two-king or a terminal basing, but we values, band I vight service, purscipation in through anyon upon of freight or parameter to

following terms where used in this Form have the prevnings below sta

RESPONDENT means the person or forporation or estate behalf report is place. The year means the year ender the color to for all the copies and the color of lasts on Deyropt or a grown hard or which the report of a last to expect to a last to which the report of a last to expect to to expe beginning of being es on himself tool the year for which the report made, or so can the report is made for a shorter perior than one y RECEDENG YEAR energy the year ended Devember 35 of the year t preceding the sem for which the report is made. The UNIFORM Sys in Part 1205 of Eithe 49. Code of Federal Regulations, as ament

16. All companies using this Form should complete att schedu

Schedules restricted to	Schedules extricted to the
Switching and Terminal	shan Switching and Terminal
Companies	Companies

ANNUAL REPORT

OF

GALVESTON, HOUSTON & HENDERSON RAILROAD COMPANY

(Full name of the respondent)

FOR THE

YEAR ENDED DECEMBER 31, 1975

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

(Name) T. D. Rodman

Auditor

(Telephone number)

314

622-2741

(Office address).

210 North 13th Street, St. Louis, Missouri 63103

SPECIAL NOTICE

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

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

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

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

Provision has been made for reporting treasury stock.

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

Page 10C: Schedule 203. Special Deposits

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

Page 27: Schedule 2001. Railway Operating Revenues

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

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

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

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***	WWW. WILL	A SOMEON ASSESSMENT	V WWW.	NA MORNIN	BOARD IN COLUMN	20 To 1985
		NTITY				

- 1. Give the exact name* by which the respondent was known in law at the close of the year Galveston, Houston and Henderson Railroad Company
- 2. State whether or not the respondent made an annual report to the Interstate Commerce Commission for the preceding year, or for any part thereof. If so, in what name was such report made? Galveston, Houston and Henderson Railroad Company
 - 3. If any change was made in the name of the respondent during the year, state all such changes and the dates on which they were made.
- 4. Give the location (including street and number) of the main business office of the respondent at the close of the year 325 33rd Street, Galveston, Texas 77550
- 5. Give the titles, names, and office addresses of all general officers of the respondent at the close of the year. If there are receivers who are recognized as in the controlling management of the road, give also their names and titles, and the location of their offices.

Line No.	Title of general officer (a)	Name and offi	ce address of person holding office at (b)	close of year	
1	President	William H. Zeidel,	325 - 33rd Street,	Galveston,	Texas 7755
3 4	Vice president Secretary Treasurer Controller or auditor	William H. Zeidel, William H. Zeidel, T. D. Rodman,	325 - 33rd Street, 325 - 33rd Street, 210 North 13th St.	Galveston,	Texas 7755
7	Attorney or general counsel— General manager Agent General superintendent	J. Marlis Bynum,	325 - 33rd Street,	Galveston,	Texas 77553
10	General freight agent General passenger agent General land agent				
12	Chief engineer Asst.Treasurer	C. J. Maurer,	210 North 13th St.	, St. Louis	, Mo. 63103

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

Name of director (a)	Office address (b)	Term expires (c)
B. R. Bishop	Dallas, Texas	April 6, 1976
G. T. Graham	Pouston, Texas	11
F. J. Heiling	Dallas, Texas	- 11
J. G. Sheppard	Houston, Texas	"
J. T. Taylor	Houston, Texas	"
Reginald N. Whitman	Dallas, Texas	11
William H. Zeidel	Galveston, Texas	" 4
	And the second s	

7. Give the date of incorporation of the respondent 8. State the character of motive power used Diesel-Electric

Not applicable 9. Class of switching and terminal company

10. Under the laws of what Government, State, or Territory was the respondent organized. If more than one, name all. Give reference to each 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 February 7, 1853.

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

Missouri Pacific Railroad Company 50% Capital Stock Missouri-Kansas-Texas Railroad Company 50% Capital Stock

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

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

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

1			Number of	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED				
		1	votes to which		Stocks		Orace	
ine io.	Name of security holder	Address of security holder	holder was	Common	PREFE	RRED	securities with	
	(a)	(6)	entitled (c)	(d)	Second (e)	First (f)	power (g)	
1	Manufacturers Hanover			+				
	Trust Company Suc-	a la						
	cessor by merger to							
5	Trustee Missouri-Kansas-Texas	New York, N.Y.	2,505	2,505	None	None		
7 -	Railroad Company Missouri Pacific	Dallas, Texas	2,477	2,477	"	"		
, _	Railroad Company	St. Louis, Mo.	4,994	4,994	"	"		
	William H. Zeidel	Galveston, Texas	6	6	"	"		
-	B. R. Bishop	Dallas, Texas	5	5	"	"		
	F. J. Heiling	Dallas, Texas	1 5	5		-		
-	Reginald N. Whitman	Dallas, Texas	5	5	11	"	-	
-	G. T. Graham	Houston, Texas	+	+ +	111	"		
	J. G. Sheppard	Houston, Texas	1 1	+ +	"	6		
	J. T. Taylor	Houston, Texas						
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1				+	 	-		
					-	-		

Footnotes and Remarks

Manufacturers Hanover Trust Company Successor by Merger to the Hanover Bank, Trustee, holds stock in trust for H. C. Rouse.

108, STOCKHOLDERS REPORTS

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

Check appropriate box:

| | Two copies are attached to this report.

| | Two copies will be submitted .

[X] No unnual report to stockholders is prepared.

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the accounting requirements followed in column (b). The entries in the short column (a2) should be deducted from those in column (a1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

No.	Account or item (a)	Balance at close of year (b)	Balance at beginning of year (c)
+		3	
	CURRENT ASSETS	15,424	5,215
4	(701) Cash	13,424	3,213
2	(702) Temporary cash investments		
3	(703) Special deposits (p. 10B)		
4	(704) Loans and notes receivable	12,266	2.965
'	(703) Traffic, car service and other balances-Dr	240	2,965
	(706) Net balance receivable from agents and conductors	470,592	478,226
	(707) Miscellaneous accounts receivable		
8	(709) Accrued accounts receivable	23,235	10,024
	(710) Working fund advances		
	(711) Prepayments	23,719	15,815
2	(712) Material and supplies	48,360	62,244
3	(713) Other current assets		-
4	(7)4) Deferred income tax charges (p. 10A)		
5	Total current assets	593,836	585,534
	SPECIAL FUNDS (al) Total book assets (a2) Respondent's own at close of year issued included in (al)		
6	(715) Sinking funds		
7	(716) Capital and other enserve funds		+
8	(717) Insurance and other funds	-	
4	Total special funds		
	INVESTMENTS	1 4	1
0	(721) Investments in affiliated companies (pp. 16 and 17)		1
1	Undistributed earnings from certain investments in account 721 (p. 17A)		
2	(722) Other investments (pp. 16 and 17)		
3	(723) Reserve for adjustment of investment in securities—Credit		
4	Total investments (accounts 721, 722 and 723) PROPERTIES		
,	(731) Road and equipment property Road.	4,149,519	
6	Equipment —	40,867	
7	General expenditures	177,867	177,946
8	Other elements of investment		
9	Construction work in progress	-	
0	Total (p. 13)	4,368,253	4.297.664
1	(732) Improvements on Isased property Road	-	
2	Equipment	1	+
3	General expenditures		+
4	Total (p. 12)	4 260 252	14 207 664
15	Total transportation property (accounts 731 and 732)	4.168,253	4.277,004
16	(733) Accrued depreciation—Improvements on leased property	(847 835)	(802,998)
2	(735) Accrued depreciation—Road and equipment (pp. 21 and 22)	(2.057)	(2.057)
8	(736) Amortization of defense projects—Road and Equipment (p. 24)	(849, 892)	(805,055)
9	Recorded depreciation and amortization (accounts 733, 735 and 736)	3,518,361	3,492,609
0	Total transportation property less recorded depreciation and amortization (line 35 less line 39)	189,575	189,575
2	(737) Miscellaneous physical property	(8,059)	
3	(728) Accrued depreciation - Miscellaneous physical property (p. 25)	181,516	182,138
	Miscellaneous physical property less recorded depreciation (account 737 less 738)	3,699,877	3,674,747
•	Total properties less recorded depreciation and amortization (line 40 plus line 43)		
	Note.—See page 6 for explanatory notes, which are an integral part of the Comparative General Balance Shret.		1
-	For compensating balances not legally restricted, see Schedule 202.	17/3/19	

200. COMPARATIVE GENERAL BALANCE SHEET-ASSETS-Continued

Line No.	Account or item.	Balance at close of year (b)	Balance at beginning of year (c)
45	OTHER ASSETS AND DEFERRED CHARGES (741) Other assets	1,285,114	1,234,109
46	(742) Unamortized discount on long-term debt		
47	(743) Other deferred Clarges (p. 26)		
48	(744) Accumulated deferred income tax charges (p. 10A)		
49	Total other assets and deferred charges	1,285,114	1,234,109
56	TOTAL ASSETS	5,578,827	5,494,390

200 COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDERS' EQUITY

Solutions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Railroad Companies. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (c) should be restated to conform with the account requirements followed in column (b). The entries in course for column (c) should reflect total book liability at close of year. The entries in the short column (d2) should be deducted from those in column (d1) in order to obtain corresponding entries for column (b). All contra entries hereunder should be indicated in parenthesis.

ine	Account or item			Balance at close of year (b)	Balance at beginning of year
-	CURRENT LIABILITIES			\$	5
1	(751) Loans and notes payable (p. 26).				
51	(752) Traffic car service and other balances-Cr.				
52				151,655	99,727
53	(753) Audited accounts and wages payable			17,206	10,380
54	(753) Interest matured unpaid				
55	(750) Dividends majured unpaid				
56					
57	(757) Unmatured interest accrued				
58	758) Unmatured dividends declared			16,777	16,787
59	(759) Accrued accounts payable				26,182
60	(760) Federal income taxes accrued			13,780	13,869
61	(761) Other taxes accrued	· · · · ·		13,700	1000
62	(762) Deferred income tax credits (p. 10A)				
6.3	(763) Other current liabilities			199,418	166,945
64	Total current liabilities (exclusive of long-term debt due within one year)	1	,	177,410	100,743
	LONG-TERM DEBT DUE WITHIN ONE YEAR	(al) Total issued	(a2) Held by or for respondent		
65	(764) Equipment obligations and other debt (pp. 11 and 14)				
	LONG-TERM DEBT QUE AFTER ONE YEAR	(al) Total issued	(a2) Held by or for respondent		Fig. 1
56	(765) Funded debt unmatured (p. 11)			2	-
67	(766) Equipment obligations (p. 14)				
68	(767) Receivers' and frustices' securities (p. 11)	1.			
69	(768) Debt in default (p. 26)				1/
70	(769) Amounts payable to affiliated companies (p. 14)			2,768,479	2,768,479
71	Total long-term debt due after one year RESERVES	· V		2,768,479	2,768,479
73	(771) Persion and welfare reserves				
73	(772) Insurance reserves				
74	(774) Casualty and other reserves			25,000	70,000
75	Total reserves OTHER LIABILITIES AND DEFERRED CREDIT			25,000	70,000
76	(781) Interest in default				1
77	(782) Other liabilities	7			
78	(783) Unamortized premium is long-term debt				
74	(784) Other deferred credits (p. 26)				
80	(785) Accrued Habrity—Leased property (p. 23)				
11	(786) Accumulated deferred income tax credits (p. 166)				
9723					
82	Total other liabilities and deferred credits. SHAREHOLDERS' EQUITY	(al) Total issued			
	Capital stock (Par or stated value)		issued securities		
83	(791) Capital stock issued. Common stock (p. 11)	1,000,000		1,000,000	1,000,000
84	Preferred stock (p. 11)				
85	Total	1,000,000		1,000,000	1,000,000
86	(792) Stock hability for conversion	7.73	27		1
87		1			1
	(793) Discount on capital stock			1.000.000	1,000,000
88	Total capital stock Capital surplus				
89	(794) Premiums and assessments on capital stock (p. 25)				No. of the last of
90	(795) Paid in surplus (p. 25)				
91	(796) Other capital surplus (p. 25)				
4500					

	200. COMPARATIVE GENERAL BALANCE SHEET-LIABILITIES AND SHAREHOLDER	IS EQUITY—Continued	,
93	Retained income (797) Retained income Appropriated (p. 23)	31,458	31,458
94	(798) Retained income—Unappropriated (p. 10)	1,554,472	1,457,508
95	Total retained income	1,585,930	1,488,966
	TREASURY STOCK (798.5) Lease Treasury stock		1
97	Total shareholders' equity	2,585,930	2,488,966
		5 578 827	5 494 390

COMPARATIVE GENERAL BALANCE SHEET-EXPLANATORY NOTES

The nores 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 pass service cost; (2) service interruption insurance policies and indicate the amount, of indemnity to which respondent will be entitled for work stops age 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 under the estimated accumulated tax reductions realized during out and under section 167 of the Internal Revenue Code because of accelerated a other facilities and also depreciation reductions resulting from the use of the norocedure 62-21 in excess of recorded depreciation. The amount to be shown ubsequent increases in taxes due to expired or lower allowances for amortizarilet years. Also, show the estimated accumulated net income tax reduction redit authorized in the Revenue Act of 1962. In the event provision has therwise for the contingency of increase in future tax payments, the amoi (a) Estimated accumulated net reduction in Federal income taxes since Decade in excess of recorded depreciation under section 168 (formerly so the Estimated accumulated savings in Federal income taxes resulting from come ax depreciation using the items listed below —Accelerated depreciation since December 31, 1953, under section—Guideline lives since December 31, 1961, pursuant to Revenue—Guideline lives under Class Life System (Asset Depreciation Range) (c) Estimated accumulated net income tax reduction willized since December excense Act of 1962, as amended (d) Estimated accumulated net reduction in Federal income taxes because of 1, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction of Federal income taxes because of 1, 1969, under the provisions of Section 185 of the Internal Revenue Code (e) Estimated accumulated net reduction of Federal income taxes because of 1, 1969, under the provisions of Section 185 of the Internal Revenue Code (e) Estimated accumulated net reduction of federal income taxes because of 1, 1969, under the provisions of Section 185 of the Internal Revenue Code (e) Estimated accumulated net reduction of federal income taxes because of 1, 1969, under the provisions of Section 185 of the Internal Revenue Code (e) Estimated accumulated net reduction of the matter. The amounts in discussion of the matter.	mortization of the grace design of the grace d	of emergency face lives, since De is the net accumpled in the accounts and the accounts and the account Alphabet in the factor in the account Alphabet	cilities and accele ecember 31, 1961, ulated reductions issequence of accel 1, 1961, because of through appropriating performed is accelerated amort conder Commission crue Code. Is provided in the fi investment tax cre f certain rolling st	rated depreciation of pursuant to Revenue in taxes realized less lerated allowances in of he investment tax iations of surplus or should be shown tization of emergency de NONE rules and computing \$ 52,650 Revenue Act of 1971. edit authorized in the \$ NONE tock since December \$ NONE tock si
(b) Estimated accumulated savings in Federal income taxes resulting from coax depreciation using the items listed below —Accelerated depreciation since December 31, 1953, under section—Guideline lives since December 31, 1961, pursuant to Reveruel—Guideline lives under Class Life System (Asset Depreciation Range) (c) Estimated accumulated net income tax reduction milized since December and the second accumulated net reduction in Federal income taxes because of 1, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction of Federal income taxes because of 1, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the Description of obligation—Year accrued	mputing book n 167 of the Procedure 62 since Decemer 31, 1961, 1 f accelerated f amortization de e balance sh	e Internal Reve 2-21. nber 31, 1970, as because of the 1 amortization of on of certain right	enue Code. s provided in the B investment tax cre f certain rolling st hts-of-way investm	Revenue Act of 1971. edit authorized in the NONE tock since December S NONE
—Accelerated depreciation since December 31, 1953, under section. —Guideline lives since December 31, 1961, pursuant to Reverue. —Guideline lives under Class Life System (Asset Depreciation Range) (c) Estimated accumulated net income tax reduction milized since December and the state of 1962, as amended. (d) Estimated accumulated net reduction in Federal income taxes because of 1, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction of Federal income taxes because of 1, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the Description of obligation. Year accrued 3. As a result of dispute concerning the recent increase in per dism rates for	Procedure 62 since Decemer 31, 1961, 1 f accelerated f amortization de e balance sh	2-21. nber 31, 1970, as because of the 1 amortization of on of certain right.	s provided in the B investment tax ere f certain rolling st hts-of-way investm	Revenue Act of 1971. edit authorized in the stock since December stock s
Guideline lives since December 31, 1961, pursuant to Reverue Guideline lives under Class Life System (Asset Depreciation Range) (c) Estimated accumulated net income tax reduction milized since Decembered accumulated net reduction in Federal income taxes because of 1, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction of Federal income taxes because of 1, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the Description of obligation Year accrued 3. As a result of dispute concerning the recent increase in per dism rates for	Procedure 62 since Decemer 31, 1961, 1 f accelerated f amortization de e balance sh	2-21. nber 31, 1970, as because of the 1 amortization of on of certain right.	s provided in the B investment tax ere f certain rolling st hts-of-way investm	tock since December
Guideline lives under Class Life System (Asset Depreciation Range) (c) Estimated accumulated net income tax reduction inflized since Decemble tevenue Act of 1962, as amended (d) Estimated accumulated net reduction in Federal income taxes because of 1, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction of Federal income taxes because of 1, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the Description of obligation Year accrued 3. As a result of dispute concerning the recent increase in per dism rates for	since December 31, 1961, 1 f accelerated f amortizatio de e balance sh	because of the amortization of certain right	f certain rolling st	tock since December
(c) Estimated accumulated net income tax reduction utilized since December to the state of 1962, as amended (d) Estimated accumulated net reduction in Federal income taxes because of 1, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction of Federal income taxes because of 1, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the Description of obligation Year accrued 3. As a result of dispute concerning the recent increase in per dism rates for	f accelerated f amortizatio de e balance sh	to a mortization of the on of certain right	f certain rolling st	tock since December
tevenue Act of 1962, as amended (d) Estimated accumulated net reduction in Federal income taxes because of 1, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction of Federal income taxes because of 1, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the Description of obligation	f accelerated f amortizatio de ———— e balance sh	amortization of on of certain right	f certain rolling st	tock since December
(d) Estimated accumulated net reduction in Federal income taxes because of 1, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction of Federal income taxes because of 1, 1969, under the provisions of Section 185 of the Internal Revenue Code 2. Amount of accrued contingent interest on funded debt recorded in the Description of obligation. Year accrued 3. As a result of dispute concerning the recent increase in per dism rates for	f amortization de	on of certain right	hts-of-way investm	nent since December
1, 1969, under provisions of Section 184 of the Internal Revenue Code (e) Estimated accumulated net reduction of Federal income taxes because of 1, 1969, under the provisions of Section 185 of the Internal Revenue Co 2. Amount of accrued contingent interest on funded debt recorded in the Description of obligation Year accrued 3. As a result of dispute concerning the recent increase in per dism rates for	f amortization de	on of certain right	hts-of-way investm	nent since December
(e) Estimated accumulated net reduction of Federal income taxes because of 1, 1969, under the provisions of Section 185 of the Internal Revenue Co. 2. Amount of accrued contingent interest on funded debt recorded in the Description of obligation. Year accrued. 3. As a result of dispute concerning the recent increase in per dism rates for	f amortization de ————————————————————————————————————	heet		· IVOIVE
1. 1969, under the provisions of Section 185 of the Internal Revenue Co 2. Amount of accrued contingent interest on funded debt recorded in the Description of obligation. Year accrued 3. As a result of dispute concerning the recent increase in per dism rates for	de ————e balance sh	heet		· IVOIVE
Description of obligation Year accrued 3. As a result of dispute concerning the recent increase in per dirm rates for			Amo	S
3. As a result of dispute concerning the recent increase in per dirm rates for	Account	it No.	Amo	s
3. As a result of dispute concerning the recent increase in per dirm rates for	Account	it No.	Amo	s
	- 1		7.	s
			./	
	14			
			. /	
		AND RESIDENCE OF THE PARTY OF T		
		-	/	M-
			k	NONE
				_,
een deferred awaiting final disposition of the matter. The amounts in dis	use of freight	cars interchang	ged, settlement of	disputed amounts ha
	oute for which	ch settlement h	has been deferred	i are as follows:
		orded on book	int Nos.	
	ount in spute	Debit	Credit	Amount not recorded
Per diem receivable				,
Per diem payable				
Net amount		XXXXXXX	XXXXXXXX	s NUNE
4. Amount (estimated, if necessary) of net income, or retained income which	h has to be r	provided for car	pital expenditures	and for sinking and
ther funds pursuant to provisions of reorganization plans, mortgages, deed				
5. Estimated amount of future earnings which can be realized before paying				
oss carryover on January 1 of the year following that for which the repor	is of trust, o	ne taxes because		s NONE
	is of trust, o rederal incom			

300. INCOME ACCOUNT FOR THE YEAR

be indicated in parentheses.

2. Any unusual accruals involving substantial amounts included in column (b) on lines 7 to 57, inclusive, should be fully explained in a the equity method.

1. Give the Income Account of the respondent for the year in 3. Line 28 includes only dividends from investments accounted for accordance with the rules prescribed in the Uniform System of under the cost method. Line 34 includes only dividends accounted for Accounts for Railroad Companies. All contra entries hereunder should under the equity method. Line 35 includes the undistributed earnings from investments accounted for under the equity method. Line 36 rep-

Line No.	Liem (a)		Amount for current year (b)
Y,	ORDINARY ITEMS	/	s
24	OPERATING INCOME		
	RAILWAY OPERATING INCOME		
1	(501) Railway operating revenues (p. 27)		
2	(531) Railway operating expenses (p. 28)		1,458
3	Net revenue from railway operations		(1,458)
4	(532) Railway tax accruals		282,125
5	(533) Provision for deferred taxes		(283,583)
6	Railway operating income		203,3037
	RENT INCOME		2 015
7	(503) Hire of freight cars and highway revenue equipment—Credit balance		3,915
8	(504) Rent from locomotives		
9	(505) Rent from passenger-train cars		
10	(506) Rent from floating equipment		
11	(507) Rent from work equipment		324 255
12	(508) Joint facility rent income		324,355 328,270
13	Total rent income		320,270
	RENTS PAYABLE		
14	(536) Hire of freight cars and highway revenue equipment—Debit balance		
15	(537) Rent for locomotives	×	
16	(538) Rent for passenger-train cars		
17	(539) Rent for floating equipment		
18	(540) Rent for work equipment		979
19	(541) Joint facility rents		79,136
20	Total rents payable		80,015
21	Net rents (line 13 less line 20)		248,255
22	Net railway operating income (lines 6,21)		(35,328)
	OTHER INCOME		
23	(502) Revenues from miscellaneous operations (p. 28)		
24	(509) Income from lease of road and equipment (p. 31)		7/ 21/
25	(Si0) Miscellaneous rent income (p. 29)		74,214
26	(511) Income from nonoperating property (p. 30)		/51
27	(512) Separately operated properties—Profit	- A14x - 1	-
28	(513) Dividend income (from investments under cost only)		
2002000 KA	(514) Interest income		2,935
30	(S16) Income from sinking and other reserve funds		
31	(517) Release of premiums on funded debt		
32	(518) Contributions from other companies (p. 31)	(al)	68,944
33	(519) Miscellaneous income (p. 29)		
34	Dividend income (from investments under equity only)	+,	******
35	Undistributed earnings (losses)		· · · · · · · · · · · · · · · · · · ·
36	Equity in earnings (losses) of affiliated companies (lines 34,35)		116 011
37	Total other income		146,844
38	Total income (lines 22,37)		111,516
20	MISCELLANEOUS DEDUCTIONS FROM INCOME		
39	(534) Expenses of miscellaneous operations (p. 28)		
40	(535) Taxes on miscellaneous operating property (p. 28)		
	(S43) Miscellaneous rents (p. 29)	1	11 557
000 A 0	(544) Miscellaneous tax accruals	1	11,557
43	(545) Separately operated properties—Lose		-

300. INCOME ACCOUNT FO	OR THE YEAR-Continued
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No.	ltem (a)	Amount for current year (b)
44		s
45	(549) Maintenance of investment organization	+
46	(550) Income transferred to other companies (p. 31)	2,995
47	(553) Miscellaneous income charges (p. 29) Total miscellaneous deductions	14,552
48	Income available for fixed charges (I'nes 38, 47)	96,964
	FIXED CHARGES	1 20,27,14
49	(542) Rent for leased roads and equipment	1/-12
	(546) Interest on funded debt	
50	(a) Fixed interest not in default	1) 1 30
51	(b) Interest in default	4
52	(547) Interest on unfunded debt	
53	(548) Amortization of discount on funded debt	
54	Total fixed charges	1
5.5	Income after fixed charges (lines 48,54)	96,964
	OTHER DEDUCTIONS	1
	(545) Interest on funded debt:	
56	(c) Contingent interest	-
57	Ordinary income (lines 55,56)	96,964
	EXTRAORDINARY AND PRIOR PERIOD ITEMS	
58	(570) Extraordinary items—No. Credit (Debit) (p. 9)	
9	(580) Prior period items—Net Credit (Debit)(p. 9)	
60	(590) Income taxes on extraordinary and prior period items—Debit (Credit) (p. 9)	-
61	(391) Provision for deterred taxes—Extraordinary and prior period period items.	
63	Total extraordinary and prior period items—Credit (Debit)	06 001
-	Net income transferred to Retained Income—Unappropriated (lines 57,62)	96,964

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

300. INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

accounting practice and other matters of the character commonly are to be disclosed in notes and remarks section below. disclosed in financial statements under generally accepted accounting

The space below is provided for the purpose of disclosing additional and reporting principles. Minor items which have no consequential irformation concerning items of income for the current year. Each effect on net income for the year need not be reported. If carrier has corrier shall give the particulars of items herein. Enter in separate notes nothing to report, insert the word "None." The explanation of items with suitable explanation, amounts included in income accounts in included in accounts 570, "Extraordinary items", 580, "Prior period connection with any ususual and material accrual or chargeover in items", and 590 "Income taxes on extraordinary and prior period items"

64 65 66	If flow-through metho If deferral method wa	Deferral- d was elected, indicate net dec as elected, indicate amount o	rease (or increase) in tax accrual f investment tax credit utilized a	because of investment tax credit.	
67	Deduct amount of cur	rent year's investment tax cre	dit applied to reduction of tax li		
68				accrual	
69				sed to reduce current year's tax	
	accrual	- 778			s
70			ing from use of investment tax		None
71		ts to the Commission. Debit	ow below the effect of deferred ta: amounts in column (b) and (d), an		
	Year (a)	Net income as reported (b)	Provision for deferred taxes (c)	Adjusted net income (d)	

5 1974 60,094 60,094 None 1973 26,973 None None

NOTES AND REMARKS

305. RETAINED INCOME-UNAPPROPRIATED

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

No.		Retained income- Unappropriated	(losses) of affili- ated companies
	(a)	(6)	(c)
1	Balances at beginning of year	1,457,508	\$
	CREDITS	1	1
2	(602) Credit balance transferred from income	96,964	
3	(606) Other credits to retained income†		
4	(622) Appropriations released		
5	Total	96,964	
	DEBITS		
6	(612) Debit balance transferred from income		
7	(616) Other debits to retained income		\
8	(620) Appropriations for sinking and other reserve funds		
9	(621) Appropriations for other purposes		
10	(623) Dividends		
11	Total		
2	Net increase (decrease) during year (Line 5 minus line 11)	96,964 1,554,472	
13	Balances at close of year (Lines 1 and 12)	1,554,472	1
4	Balance from line 13 (c)		XXXXXX
15	Total unappropriated retained income and equity in undistribute ings (losses) of affiliated companies at end of year	1,554,472	xxxxxx
	Remarks	-	
	Amount of assigned Federal income tax consequences:		
6	Account 606		XXXXXX
7	Account 616		XXXXXX

350. RAILWAY TAX ACCRUALS

pet accruals of taxes on railroad property and U.S. Government taxes, taxes. charged to account 532, "Railway tax accruais" of the resp "tent's Income account for the year.

1. In Sections A and B show the particulars called for with respect to | 2. In Section C show an analysis and distribution of Federal income

	A. Other than U.S. Government	Taxes	B. U.S. Government Ta	xes	
Line No.	Name of State (a)	Amount (b)	Kind of tax (a)	Amount (b)	Line No.
1 2	Texas	s 163,859	Income taxes: Normal tax and surtax	s (30,592)	
3 4			Excess profits Total—Income taxes	(30,592)	12 13 14
6 7			Old-age retirement Unemployment insurance All other United States Taxes	15,005	15
8			Total—U.S. Government taxes	118,266	17
9 10	Total-Other than U.S. Government Taxes	163,859	Grand Total—Railway Tax Accruals (account 532)	282,125	18

C. Analysis of Federal Income Taxes

1. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other"

2. Indicate in column (b) the beginning of the year total of accounts 714, 744, 762 and 786 applicable to each particular item in column (a).

3. Indicate in column (c) the net change in accounts 714, 744, 762 and 786 for the net tax effect of timing differences originating and reversing in the current accounting period.

4. Indicate in column (d) any adjustments, as appropriate, including adjustments to eliminate or reinstate deferred tax effects (credits or debits) due to applying or recognizing a loss carry-forward or a loss carry-back.

5. The total of line 28 in columns (c) and (d) should agree with the total of the contra charges (credits) to account 533, provision for deferred taxes, and account 591, provision for deferred taxes-extraordinary and prior period items, for the current year.

6. Indicate in column (e) the cumulative total of columns (b), (c), and (d). The total of column (e) must agree with the total of accounts 714, 744, 762 and 786.

ine Vo.	Particulars (a)	Reginning of Year Balance (b)	Net Credits (Charges) for Current Year (c)	Adjustments (d)	End of Year Balance
9	Accelerate/ depreciation, Sec. 167 LR.C.: Guideline lives pursuant to Rev. Proc 62-21	None		内域	
0	Accelerated amortization of facilities Sec. 168 I.R.C.				
1	Accelerated amortization of rolling stock, Sec. 184 I.R.C.	As a second			
2	Amortization of rights of way, Sec. 185 I.R.C.				
3	Other (Specify)				
4				1 4 1 1 1 (
5					
6					
7	Investment tax credit	7.			
8	TOTALS			1	

Notes and Remarks

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

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

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

None

Schedule 203.—SPECIAL DEPOSITS

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

Line No.	Purpose of deposit	Balance at close of year
NO.	(a)	(b)
		5
	Interest special deposits:	
	None	
1 2		
3		
5		
6	Total	
	Dividend special deposits:	
7		
9		
10		
12	Total	
	Miscellaneous special deposits:	
13		
15		
16		
18	Total	
	Compensating balances legally restricted:	
19 20		
21		
22 23		
24	Total	
1		

NOTES AND REMARKS

676. PUNDED DEBT UNMATURED

Give particulars of the various issues of securities in accounts Nos. 764, "Equipment each issue separately, and make all necessary explanations in footnotes. For the purposes obligations and other debt due within one year" (excluding equipment obligations), and of this report, securities are considered to be actually issued when you to a bone fide.

765. "Funded debt unmanued." at close of the year Funded debt, as here used, purchaser for a valuable consideration, and such purchaser holds free from control by comprises all obligations maturing later than one year after date of usue in a cordance, the respondent All securities actually assued and not reacquired by or for the respondent with the instructions in the Uniform System of Accounts for Railroad Companies. Show, are considered to be artually ourranding. It should be noted that section 20s of the comprises all obligations maturing later than one year after date of usue in a cordance

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

Name an				Interest	Interest provisions		Nominally issued		Required and		10101011	Interest during year
	Name and character of obligation	Nominal date of tssue	Nominal Rate date of percent tout materity per annum	Rate percent per	Dates duc	Total amount nominally and actually issued	and held by for respondent (Identify pirdged securities by symbol "P")	Total amount actually issued	respondent (Identify pledged securities by symbol "F")	Actually outstanding at close of year	Accreed	Actually poid
	3	(4)	603		(0)	(1)	(8)	2	9	3	3	0
None							*		5		-	•
			A									
					1							
		,			Tetal							
Funded debt ca	Funded debt cancelet Nominally issued. S.						Actua	Actually issued. 5		-	-	
Purpose for wh	6 Purpose for which is ae was authorized?-	-				-						

issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue Give the particular, called for concerning the seve. ... haves and issues of capital stocks of the respondent outstanding at the close of the year, and make all secessary explanations in footnotes. For definition of securities actually issued and actually outstanding see

Class of stock Date issue Par value was authorized? (a) (b) (c) 12/1/1882 \$100						Par value of	Par value of par value or shares of nonpar stock	nonpar stock	Actually ou	Actually ourstanding at close of year	of year
the first issue for value Authorized? Authorized authorized for the first of par-value respondent ideatify securities authorized for the first form of par-value stock for the first form of par-value stock for the first form of par-value stock form of the first form of the fir						Nominally issued		Reacquired and	Par value	Shares Withou	ust Par Value
(a) (b) (c) (d) (c) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Class of stock	Date Issue		Authorized?	Authenticated	respondent (Ident piedged securitie	Total amount ify actually issued	respondent (Identify pledged securities	of par-value stock	Number	Bock value
12/1/1882 \$100 '1,000,000 \$1,000,000 None \$1,000,000 ' None '1,000,000	3	(p)	63	(9)	99	(i)		(h)	8	9	90
	Соммон	12/1/1882	\$100	1,000,1	000 \$1,000	DOO NONE	1,000,000		1,000,000		

The total number of stockholders at the close of the year was

605. RECEIVERS' AND TRUSTEES' SECURITIES

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

				Interest	Interest provisions			Total per value held by or for	-		
Line	Name and character of obligation	Nominal		Rate	Parent de	Total par value			Total per value	Interest	Interest during year
No.		issuc maturity		ž	36		Nominally issued	Nominally usued Nominally outstanding at close of year	at close of year	Accrued	Actually paid
	3	3	9	(p)	9	9	9	8	3	9	(4)
/-	None				-		,	•	-		
					-						
									-		
				To	Total				1		
A	The same of the sa						THE REAL PROPERTY OF THE PERSON NAMED IN				

18y the State Board of Rairosd Commissioners, or other public authority, if any, having control over the issue of securities, if no public authority has such control, state the purpose and amounts as authorized by the board of directors and approved by stockholders.

701. ROAD AND EQUIPMENT PROPERTY

761. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment explained. All changes made during the year should be analyzed by primary accounts. The items reported from the specific purpose of purchasing, constructing, and equipming new lines, extensions of old lines, and for additions and betterments. Both the debit and credit involved in each transfer, adjustment, or clearance, between road and equipment accounts, should be included in columns (c) and (d), as may be appropriate, depending on the nature of the item. Adjustments in excess of \$100,000 should be

No.	Account (a)	Balance at beginning of year (b)	Gross charges during year	Credits for property retire. during year	year
		88,251	,	s (d)	(e)
1	(!) Engineering	THE RESERVE THE PARTY OF THE PA	104	43	88,31
2	(2) Land for transportation purposes	250,628			250,62
,	(2 1/2) Other right-of-way expenditures	6,452 327,240			6.45
*	(3) Grading	327,240	134	454	326,92
,	(5) Tunnels and subways	1 020 057			
	(6) Bridges, trestles, and culverts	938,057	55,189		993,24
7	(7) Elevated structures	1:054 001			
0	(8) Ties (9) Rails	254,801	(269)	3,862	250,67
10	(10) Other track material	521,344 353,392	(2,339)	1,486	517,51
11	(11) Baliast		(8,871)		339,66
12		334,686	2,080	1,730	335,03
13	(12) Track laying and surfacing	253,323	(3,830)	4,461	245,03
	(13) Fences, snowsheds, and signs	6,062			6,06
14	(16) Station and office buildings	183,491	*		183,49
	(17) Roadway buildings	5,699			5,69
2003		1 6 2/1			1
	(19) Fuel stations	6,241			6,24
18	(20) Shops and enginehouses	84,608			84,67
	(21) Grain elevators				1
	(22) Storage warehouses				+
	(24) Coal and ore wharves	2 017			-
	(26) Communication systems	2,917	1 100		2,91
	(27) Signals and interlockers	11,352	1,129		12,48
	(29) Power plants	234,580	12,654	252	240,98
	(31) Power-transmission systems	1 70/			
	(35) Miscellaneous structures	1,784			1,784
	(37) Readway machines	90 034	2 000		
	(38) Roadway small tools	80,034	2,992		83,026
	(39) Public improvements—Construction	113,884	22 020	100	
	43) Other expenditures—Road	113,004	32,029	422	145,491
553	44) Shop machinery	15,461			15 /6:
	45) Power-plant machinery	15,401			15,461
5	Other (specify and explain)	N - 1 - 11	1 2		
8	Total Expenditures for Road	4.076.088	91,002	17,571	A 140 510
, 0	52) Locomotives		24,006	1,5/1	4,149,519
	53) Freight-train cars			1	
S-100	S4) Passenger-train cars				
0	55) Highway revenue equipment				
93 BS	56) Finating equipment				
(57) Work equipment				. ,
(58) Miscellaneous equipment	43,630		2,763	40,867
	Total Expenditures for Equipment	43,630		2,763	40,867
(7	1) Organization expenses	3,611			3 611
(7	6) Interest during construction	135,426		79	3,611 135,347
_	77) Other expenditures—General	38,909			38 900
	Total General Expenditures	177,946		79	38,909 177,867
	Total	4,297,664	91,002		4,368,253
(8	0) Other elements of investment		1	-0,-13	4,500,233
(9	(i) Construction work in progress				
	Grand Total	4,297,664	91,002	20,413	4,368,253
1000					7,200,233

801. PROPRIETARY COMPANIES

inclusion, the facts of the relation to the respondent of the corpor securities should be fully set forth in a faoritore Give particulars called for regarding each mactive proprietary corporation of the invited such time when the actual title to all of the outstanding stocks or obligations are held by or for the in a corporation controlled by or controlling the respondent but in the case of any such respondent without any accounting to the said proprietary corporation. It may also

		2	MILEAGE OWNED BY I	MILEAGE OWNED BY PROPRIETARY COMPANY	ARY COMPANY						
No.	Name of proprietary company	Road (h)	Second and additional main tracks		Way switching tracks (c)	Yard switching tracks	Passing tracks. Way switching. Yard switching. pertation property crossovers, and tracks tracks. Tracks (accounts Niss Tracks (d) (e) (f) (g)		Capital stock Unmatured funded Debt in default afficient companies (account No. 791) debt faccount No. 765) account No. 769) (account No. 769) (account No. 769) (b) (b)	Debt in default account No. 768)	Amounts payable to afficied companies (account No. 769)
1	None						,				
•	6										
,											
-	Control of the Contro			-	The real name is not as of the last of	The second second	The second name of the last of	The same of the sa			The state of the s

901. AMOUNTS PAYABLE TO APPLIATED COMPANIES

Give full particulars of the amounts payable by the respondent to affiliated companies. debt is evidenced by notes, each note should be separately shown in column (a). Entries consistent at the close of the year, Show, also, in a footnote, particulars of universel accounts no 706. "Amounts payable to affiliated in columns (r) should include interest accounts on non-charged to cost of property.

Companies in the Uniform System of Accounts for Railroad Companies. If any such regionable debt retired during the year, even though no portion of the issue remained.

Name of creditor company	Rate of	Balánce at beginnin	Balance at close of	Balance at beginning Balance at close of Increst accrued during Interest past during	Interest paid during
3	interest (b)	of year (c)	year (d) .	year (c)	, year 10
lissouri Pacific Railroad Company		1,384,075	1,384,075	,	
Missouri-Kansas-Texas Railroad Company	None	1,384,404 1,384,404	1,384,404		
	Total -	2,768,479 2,768,479 Not.e	2,768,479	Not.e	None

902. EQUIPMENT COVERED BY EQUIPMENT GELICATIONS

Give the particulars called for regarding the equipment obligations included in the "far show the name to a sequence," and in column (b) in column in show the caupment is acquired, and in column to continue to the continuent obligations and other debt due show the causes of equipment and the number of units covered by the obligation (c) the amount of cash price upon acceptance of the oringment.

Line	Designation of equipment obligation	Description of equipment covered (b)	Current rate of interest (c)	Current rate of contract price of equip Cash pand on acc. 30. Actually outstanding at Interest accused during Interest accused	Cash paid on accopt ance of equipment (c)	Actually outstanding at those of year	Inserest accured during	Interest paid during year (to)	
-	None		88	-	,	•			R
2	,								oad
					I			1	Init
						<i>r</i>	1	1	ials
5								-	GH
0								1	[8]
1									1
4								-	
								-	
10								-	Ye

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 1001 AND 1002

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

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

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

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

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

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

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

6. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities

held by such companies are largely or entirely those issued or assumed by carriers.

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

8. In case any adjustments in book values thereof have been made during the year, a detailed statement thereof should be given on page 38 of

this form.

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

10. Entries in column (c) should show date of maturity of bonds and other evidences of indebtedness. Obligations of the same designation which

mature serially may be reported as "Serially 19 _____ to 19.

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

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

					Investments at	close of year
ne o.	Ac- count No.	Class No.	Name of issuing company and description of security held. also lien reference: if any	Extent of control	Book value of amount	held at close or year
	(a)	(b)	(6)	(4)	Pledged (e)	Unpudged (f)
1			NONE	%		
2						
						-
				`		
)						

1002. OTHER INVESTMENTS (See page 15 for Instructions)

ne	Ac-	Class	Name of issuing company or government and description of security	Investments at	
io.	Count No.	No	held, also lien reference, if any	Book value of amount	held at close of year
	(a)	(b)	(c)	Pledged (d)	Unpledged (e)
1			MOND		
2	_				
3 4				Francisco de la companya della companya della companya de la companya de la companya della compa	
5			-		
6			Value of the second sec		
8					× 1
9					
1				7	

Lavestments	at close of year		Investments disp	osed of or written	Div	idends or interest	
ook value of amo	unt held at close of year	Book value of		ring year		during year	
In sinking in- surance, and other funds	Total book value	investments made during year	Book value*	Selling price	Rate	Amount credited to income	Li
(8)	(h)	(1)	9	(k)	(1)	(m)	
		6	1,	S	%	5	
1 /			1.10			1	
			/ / . / .				
1							
			/				
1 /							

1002. OTHER INVESTMENTS—Concluded Investments at close of year Dividends or interest during year Investments disposed of or written down during year Book value of amount held at close of year In sinking in-surance, and other funds Amount credited to investments made Book value* Selling price Raie Total book value during year income (k) (1) (1) (1) (g) % 2 9 10 11

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

GH&H

1003. INVESTMENTS IN COMMON STOCKS OF AFFILIATED COMPANIES

Undistributed Earnings From Certain Investments in Affiliated Companies

- 1. Report below the details of all investments in common stocks included in Account 721, Investments in Affiliated Conspanies, which qualify for the equity method under instruction 6-2, in the Uniform System of Accounts for Railroad Companies.
 - 2. Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 6-2 (b/d 11) of the Uniform System of Accounts for Railrand Companies.

	ssets
losses	n net a
10	ty ii
ed earnings (i.e., less dividends) or lo	r equi
divid	t ove
less	f cos
	0 8
3 (L.	xces
rning	the e
ca	Jo.
uted	year
strib	the
nudi	1 for
10	ation
Pare	rtizi
s st	ашк
=	the
9	(e)
column	olumn
.5	in c
Enter in column (d) the share of undistributed	Enter in column (e) the amortization for the year of the excess of cost over equity in net assets

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

5. The total of column (g) must agree with column (b), line 21, schedule 200.

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

Wecoun.	ACCOUNTS TOT NATITIONAL COmpanies.						
Z. Z.	Name of issuing company and descrip- tion of security held	Ralance at beginning of year	Adjustment for in est- ments qualifying for equity method	Equity in undistributed carnings (losses) during year	Amortization during	Adjustment for invest- ments disposed of or written down during	Balance at close of year
	/3	(4)	(c)	(9)	69	(6)	(0)
	Carriers (List specifies for each company)	•	, ,	•	•	•	•
,	ONE						1
							-
, ,							
•							
•							
1							
*							
•							4
0							
= :							
12		/				*	
-3							
<u> </u>			1				
15			1.				
91				/			
2 :		1		/			
2 :	lotal						
6 6	Noncarriers (Show totals only for each column)						
07	Livel (lines 18 And 19)						

NOTES AND REMARKS

Railroad Annual Report R-2

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

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

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

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

Class	Name of issuing company and security or other intangible thing in which investment is made (list on same line in second	Total book value of investments at close	Book value of in- vestments made		isposed of or written during year
No.	section and in same order as in first section) (b)	of the year	during the year (d)	Book value	Selling price
	NONE	s	s	s	s
	\				
-		-	+		
-			1	1	
-				+	+
-		1			
					-
-			-		
-		-			
-				+	
-					
	Names of subsidiaries in co	nnection with things owned	or controlled through then	•	
-		•			
-					
		1.			
		-			
-					
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				-/	
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-					
-					
				1	
-					
F					
F					

1302. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT OWNED AND USED AND LEASED FROM OTHERS

1. Show in columns (b) and (e), for each primary account, the depreciation base used in computing the depreciation charges for the month of January and in columns (e) and (f) show the depreciation base used in computing the depreciation charges for the month of December; in columns (d) and (g) show the composite rates used in computing the depreciation charges for the month of December, and on lines 29 and 37 of these columns show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary account composite rates to the depreciation base used in computing the charges for December and dividing the total so computed by the total depreciation base for the same month. The and divising the total so compared 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 of 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 shoul be recomputed from the December charges developed by the use of the authorized rates 1 any changes in rates were effective during the year, give full particulars

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 rem sherefor is included in account No. 542. Report data applicable to im rovements to such

property, the cost of which is included in account 732, or 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 dis-continuance of accruals should be shown in a forencie indicating the account(s) affected

Line			Owned and used			L	eased from others	
No.	Account	Depreciat	ion base		al com-	Depreciat	ion base	Annual com-
	(a)	At beginning of year (b)	At close of year (c)	(pe	te rate rcent) (d)	At beginning of year (e)	At close of year	(g)
		s	s		9	s	5	,
	ROAD	85,892	99 251	0	05		. \	
1	(1) Engineering	6,453	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN		95	None		
2	(2 1/2) Other right-of-way expenditures _	Name and Address of the Owner, where the Owner, which is the Owner, which is the Owner, where the Owner, which is the O	The Real Property lies and the last of the	4	15			
3	(3) Grading	327,023	320,000	0	113			5
4	(5) Tunnels and subways	938,057	938,057	2	05			
5	(6) Bridges, trestles, and culverts	730,037	930,037		103			
6	(7) Elevated structures	6,062	6,062		+			\.
7	(13) Fences, snowsheds, and signs	169,920	169,920	2	00			
8	(16) Station and office buildings	5,699	5,699		100		1	_
9	(17) Roadway buildings	3,033	3,033		-			, \
10	(18) Water stations	6,241	6,241	2	15			
11	(19) Fuel stations	84,608	84,608		70			
12	(20) Shops and enginehouses	04,000	04,000		170			
13	(21) Grain elevators							
14	(22) Storage warehouses						300	
15	(23) Wharves and docks				1			
16	(24) Coal and ore wharves	2,917	2,917	3	00			
17	(25) TOFC/COFC terminals	5,073	6,043		50		- 1	
18	(26) Communication systems	229,049	234,364	3	35			
19	(27) Signals and interlockers	227,047	254,504		133			
20	(29) Power plants	1,784	1,784					
21	(31) Power transmission systems	1,704	1,704	-	-			
22	(35) Miscellaneous structures	78,278	78,278	5	20			
23	(37) Roadway machines	113,881	113.459	2				
24	(39) Public improvements—Construction —	15,451	15,461	2	25			
25	(44) Shop machinery	15,481	15,461		125			
26	(45) Power-plant machinery				-			
27	All other road accounts							
28	Amortization (other than defense projects)	2,076,398	0 004 503	-	00		-	
29	Total road	2,076,396	2,004,503		98			
	EQUIPMENT					3/		
30	(52) Locomotives				-			
31	(53) Freight-train cars							
32	(54) Passenger-train cars				-	-/-		
33	(55) Highway revenue equipment				-			
34	(56) Floating equipment				-			
35	(57) Work equipment	42 (20	10 000	10	100			
36	(58) Miscellaneous equipment	43,630	40,867	10	63	\longrightarrow		
37	Total equpment	43.630		10	63			
38	Grand Total	2,120,028	2,125,370					

Accounts 1 and 3 include non-depreciable property. . Accounts 13 and 31 fully depreciated. Depreciation accruals discontinued.

1303. DEPRECIATION BASE AND RATES-ROAD AND EQUIPMENT LEASED TO OTHERS

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

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

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

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

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

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

1303. Depreciation Base and Rates-Improvements to Road and Equipment Leased from

- 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 equiptaent owned by the respondent but leased to others, the depreciation charges for which are not includable in operating expenses of the respondent, but for which the depreciation reserve is recorded in the accounts of the respondent. If the base for road is other than the original cost or estimated original cost as found by the Commission's Bureau of Accounts, brought to a current date by the respondent from its Order No. 3 records and accounts, or is other than ledger value for equipment, a full explanation should be given.
- 3. In column (d) show the composite rates used in computing the depreciation for the month of December and on lines 28 and 36 of this column show the composite percentage for all road and equipment accounts, respectively, ascertained by applying the primary accounts composite rates to the depreciation base used in computing the depreciation for December and dividing the total so computed by the depreciation base.
- 4. If the depreciation base for accounts 1, 2 1/2, 3, 5, and 39 includes nondepreciable property, a statement to that effect should be made in a footnote.
- 5. If depreciation accruals have been discontinued for any account, the depreciation base should be reported nevertheless in support of depreciation reserves. Authority for the discontinuance of accruals should be shown in a footnote indicating the account(s) affected.

ine	Account	Deprec	ation base	Annual cor
No.	(a)	Beginning of year (b)	Close of year (c)	(percent)
		s	s	
	ROAD			
1	(1) Engineering NONE			
2	(2 1/2) Other right-of-way expenditures			
3	(3) Grading			
4	(5) Tunnels and subways			
5	(6) Bridges, trestles, and culverts			
6	(7) Elevated structures			
7	(13) Fences, snowsheds, and signs			
8	(16) Station and office buildings			
,	(17) Roadway buildings			
1	(18) Water stations			
	(19) Fuel stations			
	(20) Shops and enginehouses			
3	(21) Grain elevators			
	(22) Storage warehouses			
	(23) Wharves and docks.			
	(24) Coal and ore wharves			1
1	(25) TOFC/COFC terminals			
	(26) Communication systems			/
	(27) Signals and interlockers			
-	(29) Power plants			
_	(31) Power-transmission systems			
1	(35) Miscellaneous structures			
	(37) Roadway machines		/ /	
	(39) Public improvements—Construction		N X	74
	44) Shop machinery			
	45) Power-plant mechinery			1
	All other road accounts			
	Total road			
1	EQUIPMENT			
	52) Locomotives			-
-	53) Freight-train cars			
	54) Passenger-train cars			
	55) Highway revenue equipment			
	56) Floating equipment			
	57) Work equipment			
0	58) Miscellaneous equipment			
1	Total equipment			-
1	Grand total	STATE OF THE OWNER, WHEN THE PARTY OF THE PA		

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

1. Give the particulars called for hereunder with respect to credits and debits to account No. 1 Give the particulars called for hereunder with respect to credits and debits to account No. 735. "Accred depreciation—Road and Equipment," during the year relating to road and equipment accounts should not include any entries for depreciation of equipment, used but not owned, when the resist therefor are included in the rent for equipment accounts. Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment accounts when the resist therefor are included in the rent for equipment accounts. Nos. 503 to 507, inclusive. (See schedule 1302 for the reserve relating to road and equipment.)

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.

owned but not used by the respondent.) If any entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

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

Line	Account	Balance at be-	Credits to reserve	e during the year	Debits to reserve during the year		Balance at close	
No.	(a)	ginning of year (b)	Charges to operating expenses (c)	Other credits.	Retirements (e)	Other debits	of year	
	ROAD NONE	5			,	s	./	
1	(1) Engineering	-			-	-		
2	(2 1/2) Other right-of-way expendit res	-				-		
,	(3) Grading	+				-		
4	(5) Tunnels and subways	1						
5	(6) Bridges, (restles, and culverts							
5	(7) Elevated structures							
	(13) Fences, snowsheds, and signs				-			
	(16) Station and office buildings							
9	(17) Roadway buildings					 		
10	(18) Water stations							
11	(19) Fuel stations							
12	(20) Shops and enginehouses							
4	(22) Storage warehouses							
5	(23) Wharves and docks							
	124) Coal and ore wharves							
7	(25) TOFC/COFC terminals							
	(26) Communication systems							
9	(27) Signals and interlockers							
0	(29) Power plants							
	(31) Power-transmission systems				7			
2	(35) Misceilaneous structures				4			
	(37) Roadway machines							
	(39) Public improvements—Construction							
	(44) Shop machinery*						1,000	
	(45) Power-plant machinery*							
7	All other road accounts							
8	Amortization (other than defense projects)		4 1					
9	Total road						100	
	EQUIPMENT							
100	(52) Locomotives							
	(53) Freight-train cars					71		
60 E	(54) Passenger-train cars							
	(55) Highway revenee equipment							
	(56) Floating equipment							
88	(57) Work equipment							
	(58) Miscellaneous equipment							
7	Total equipment							
	Grand total							

1501. DEPRECIATION RESERVE—ROAD AND EQUIPMENT OWNED AND USED

1. Give the particulars called for her under with respect to credits and debits to account No. 735. "Accrued depreciation—Road and Equipment," during the year relating to road and equipment owned and used. This schedule should not include any entries for depreciation of equipment, used but not owned, when the rents therefor are included in the rent for equipment accounts Nos. 536 to 540, inclusive. It should include entries for depreciation of equipment owned but not used when the rents therefrom are included in the rent for equipment accounts. Nos. 503 to 507, inclusive (See schedule 1502 for the reserve relating to road and equipment jects, if a general amortization program has been authorized, should be entered on line 28.

owned but not used by the respondent.) If any entries are made for "Other credits" or "Other debits," state the facts occasioning such entries. A debit balance in column (b) or (g) for any primary account should be shown in red or designated "Dr."

2. If there is any inconsistency between the c edits to the reserve as shown in column (c) and

			Credits to reserve	e during the year	Debits to reserv	e during the year	. 1
Line No.	Account (a)	Balance at be- ginning of year (b)	Charges to operating expenses	Other credits (d)	Retirements (e)	Other debits	Balance at clos of year
		1,	,	,	,	,	,
	ROAD			1.	!	i.	
1	(1) Engineering	18,437	822				19,259
2	(2 1/2) Other right of way expenditures	5,741	258				5,999
3	(3) Grading	8,520	490				9,010
4	(5) Tunnels and subways						
5	(6) Bridges, trestles, and culverts.	441,221	19,230				460,45
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs	6,002	Ball. By				6,000
8	(16) Station and office buildings	36,739	3,399				60,168
9	(17) Roadway buildings	(7,386)	156				(7,230
10	(18) Water stations					,	
11	(19) Fuel stations	3,019	134				3,15
12	(20) Shops and enginerouses	23,545	1,439				24,984
13	(21) Grain elevators						
4	(22) Storage warehouses		1/				
5	(23) Wharves and docks						
6	(24) Coul and ore wharves						
7	(25) FOFC/COFC terminals	959	88	$\mathcal{O}_{\mathcal{O}}$			1,04
8	(26) Communicate 1 systems	2,203	80		(2,150)		4,43
9	(27) Signals and interlockers	138,332	7,716		239		145,809
0	(29) Power plants						
1	(31) Power-transmission systems	1,764	_		f		1,764
2	(35) Miscellaneous structures						
3	(37) Roadway machines	28,717	4,070		(40)		32,82
4	(39) Public improvements—Construction	49,825	2,782				52,60
5	(44) Shop machinery*	2,162	348		1		2,510
6	(45) Power-plant machinery*						
7	All other road accounts					1.	
8	Amortization (other than defense projects)					The state of the s	
9	Total road	779,830	41,012		(1,951)		822,793
	EQUIPMENT						
0	(52) Locomotives						. 642
1	(53) Freight-train cars					ولالر	
2	(54) Passenger-train cars						fig.
3	(55) Highway revence equipment				de la constant de la		
	(56) Floating equipment						
	(S'r) Work equipment						
6	(58) Miscellaneous equipment	23,168	4,562		2,688		25,042
7	Total equipment	23,168	4,562		2,688		25,042
8	Grand total	802,998			737		847,835

1502. DEPRECIATION RESERVE-ROAD AND EQUIPMENT LEASED TO OTHERS

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

2. Give the particulars called for hereunder with respect to credits and debits to account No. 515, "Accrued depreciation—Road and Equipment," during the year relating to road and equipment leased to others, the depreciation charges for which are not includable in operating expenses of the respondent. (See schedule 1501 for the reserve relating to road and equipment owned and used by the respondent.)

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

		Ralance at	THE RESIDENCE OF THE PARTY OF T	eserve during year	THE RESIDENCE OF THE PARTY OF T	serve during year	Balance at
ine No.	Account (a)	beginning of year (b)	Charges to others	Other credits	Retire- ments (e)	Other debits	year (g)
		s	s	s	5	s	s
	ROAD						
.	(1) Engineering	NONE					-
2	(2 1/2) Other right-of-way expenditures						
3	(3) Grading					-	
4	(5) Tunnels and subways				-		-
5	(6) Bridges, trestles, and culverts			-		-	
6	(7) Elevated structures		-		+	-	-
7	(13) Fences, snowsheds, and signs			+	-	-	-
8	(16) Station and office buildings				-	+	
	(17) Roadway buildings			+	+	+	-
10	(18) Water stations	THE RESIDENCE OF THE PERSON OF	-	+		-	-
11	(19) Fuel stations		-	+	+	+	-
12	(20) Shops and enginehouses		+	-	+	+	1
13	(21) Grain elevators		-	+	+	+	
14	(22) Storage warehouses		+	+	+	+	
15	(23) Wharves and docks		+	+	+	+	
16	(24) Coal and ore wharves		+	+			
17	(25) TOFC/COFC terminals		+	+		+	
18	(26) Communication systems		+	+	1	1	
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		1		1		
25	(44) Shop machinery						
26	(45) Power-plant machinery	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE					
27	All other road accounts	-					
28	Total road						
	EQUIPMENT						
29	(52) Locomotives			I			
	(53) Freight-train cars						
31	(54) Passenger-train cars						
32	(55) Highway revenue equipment						-
33	(56) Floating equipment	ACCUSATION NAMED IN THE PROPERTY AND					
34	(58) Miscellaneous equipment						-
35	Total equipment						
36	Grand total						

1503. DEPRECIATION RESERVE--ROAD AND EQUIPMENT LEASED FROM OTHERS

1. Give full particulars called for hereunder with respect to credits and debits to account No. 785, "Accrued depreciation—Leased property," during the year and the charges to operating expenses should be fully explained. relating to road and equipment leased from others, the depreciation charges for 4. Show in column (e) the debits to the reserve arising from retirements.

explanation should be given to all entries in columns (d) and (f).

which are includable in operating expenses of the respondent.

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

		Balance at	Credits to Rese	rve During The Year	Debits to Reser	ve During The Year	
Line No.	Account (a)	beginning of year (b)	Charges to operating expenses (c)	Other credits (d)	Retirements (e)	Other debits	Balance a close of year
		5	s	s	s	s	s
	ROAD	NONE					
1	(1) Engineering						
2	(2 1/2) Other right-of-way expenditures		-			*	
3	(3) Grading		-				
4	(5) Tunnels and subways .						
5	(6) Bridges, trestles, and culverts					Kn L	
6	(7) Elevated structures						
7	(13) Fences, snowsheds, and signs						
	(16) Station and office buldings						
	(17) Roadway buildings			7 E 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			1
	(18) Water stations						
	(19) Fuel stations		/			- Y	The same of the sa
	(20) Shops and enginehouses						Name and the same
	(21) Grain elevators						
	(22) Storage warehouses					,	
	(23) Wharves and docks						
	(24) Coal and ore wharves				(3		
	(25) TOFC/COFC terminals		 		1	(Aut)	-
	(26) Communication systems				1 2/19		
	(27) Signals and interlocks					I T	
	(29) Power plants			-		<u> </u>	
	(31) Power-transmission systems						
	(35) Miscellaneous structures					4.4	1
	(37) Roadway machines						
4 ((39) Public improvements—Construction						
5 ((44) Shop machinery*						
6 ((45) Power-plant machinery*				1.1		Total San
7	All other road accounts						× 1
8	Total road			1			
			ASSESSMENT OF THE PARTY OF THE				
9 (EQUIPMENT						
-	52) Locomotives						
	53) Freight-train cars	The second second second second					
	54) Passenger-train cars				4		
	55) Highway revenue equipment					A STATE OF THE STA	~1
-	56) Floating equipment					No.	
_	57) Work equipment		F)		THE RESERVE OF THE PERSON NAMED IN		
	58) Miscellaneous equipment		-				
	Total Equipment						
,	Grand Total						

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

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

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

3. The information requested for "Road" by columns (b) through (i) may be shown by projects amounting to \$100,000 or more, or by single entries as "Total road" in line 2.1. If reported by projects, each project should be briefly described, stating kind,

by Si00,000 should be combined in a single entry designated "Minor items, each less than \$100,000 ".

Than \$100,000 ".

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

		BASE				RESERVE	-	
Description of property or account No (a)	Debits during year (b)	Credits during year (c)	Adjustments (d)	Balance at close of year (c)	Credits during year (0	Debits during year (g)	Adjustments (h)	Balance at close of year (0)
ROAD:	,	_	•		-			
3								
8	-							
								-
1	+							
* 0								
01								
	-							
12								
	+		-3					
21 Total Road				2,057				2,057
22 EQUIPMENT:								
23 (52) Locomotives	+		1	1				
24 (53) Freight-train cars								
25 (55) Highway revenue equipment								
27 (56) Floating equipment								
28 (57) Work equipment	1							
29 (58) Miscellaneous equipment								
				2.057				2.057
Orand Total							THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN TRANSPORT OF THE PERSON NAMED IN TRANSPORT NAMED IN TRANSPORT NAMED IN TRANSPORT NAMED IN TRANSPO	The second secon

1607. DEPRECIATION RESERVE-MISCELLANEOUS PHYSICAL PROPERTY

Give particulars of the credits and debits during the year to account No. 738. "Accrued depreciation—Miscellaneous physical property." for each item or group of perty for which depreciation was accrued, also the balances at the beginning of the year and at the close of the year in the reserve for each such item or group of property. Show in column (f) the percentage of composite 1/16 used by the respondent for computing the amount of depreciation credited to the account.

Each item amounting to \$50,000 or more should be stated, items less than \$50,000 may be combined in a single entry designated "Minor items, each less than \$50,000."

Line No.	Item (Kind of property and location) (a)	findance at beginning of year (b)	Credits during year (c)	Debits during year (d)	Balance at at close of year (e)	Rates (percent)	Besc (g)
1 2 3 4 5	Minor Items, each less than \$50,000	\$7,437	622	S	\$ 8,059	1.67	\$ 37,197
8 9							
11 12 13	Total	7,437	622		8,059	1.67	37,197

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

		Contra	11'	ACCOUNT	NO.
No.	lten (a)	account number	794. Premiums and assessments o capital stock (c)	795. Paid-in surplus (d)	796. Other surplus (e)
1	Balance at beginning of year None Additions during the year (describe):	*****	\$	•	,
4 5					
7 8	Total additions during the year (describe):	*****			
9	Total deductions				
11	Balance at close of year				

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

No.	Class of appropriation (a)	Credits during year (b)	Debits during year (c)	Balance at close of year (d)
		,	s	31,458
4	Additions to property through retained income		-	
2	Funded debt retired through retained income			
3	Sinking fund reserves			
4	Miscellaneous feoil reserves		+	
5	Retained income—Appropriated (not specifically invested)	+		+
	Other appropriations (specify):			
6				-
7				
10				1
1				31,458

1701. LOANS AND NOTES PAYABLE

Give particulars of the various creditors and the character of the transactions involved in the current liability account No. 751, "Loans and notes payable. List every item in excess of \$100,000, giving the information indicated in the column headings.

For creditors whose balances were severally less than \$100,000, a single entry may be made under a caption "Minor accounts, each less than \$100,000."

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

ne o	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
	NONE				%	s	\$	5
È								1.5 · · · · · · · · · · · · · · · · · · ·
-								- 1
-								

1702. DEBT IN DEFAULT

Give particulars for amounts included in Balance Sheet Account No. 768. "Debt in default," giving particulars for each security outstanding even though the amount be less than \$100,000. Entries in columns (g) and (h) should include interest accruals and interest payments on matured funded debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

No.	Name of security (a)	Reason for nonpayment at maturity	Date of issue	Date of maturity (d)	Rate of interest	Total par value actually outstanding at close of year (f)	Interested accrued during year (g)	Interest paid during year (h)
1 -	NONE			9	á	\$	S	s - /
3 -								
5 -								

1703. OTHER DEFERRED CHARGES

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

ine		Descri	ption and character of item or subaccount	*/	Amount at close of year
			(a)	11	(b)
,	NONE				s
-			7 7 7 7		\ -
	*		100 mm 1 100		
-					- /-
. -	Total				

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

ne u.		Description and character of item or subaccount (a)	Amount at close of year (b)
1-	NONE		S
-			
-			
-	Total		

1902. DIVIDEND APPROPRIATIONS

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

ne l	Name of security on which dividend was declared	Rate per value stock) share (non		Total par value of stock or total number of shares of nonpar	Dividends (account 623)	Dat	es
	(a)	Regular (b)	Extra (c)	stock on which dividiend was declared (d)	623) (e)	Declared (f)	Payable (g)
	NONE			s s			
-	. /	N Early State					
-		1	,				
-							
=							
-							
-							
-							
-	Total	-					

2001. RAILWAY OPERATING REVENUES

1. State the railway operating revenues of the respondent for the year, classified in accordance with the Uniform System of Accounts for Railroad Companies. The proportion of joint traffic receipts belonging to other carriers should not be included.

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

Line No.	Class of railway operating revenues (a)	Amount of revenue for the year (b)	Line No.	Class of radway operating revenues (a)	Amount of revenue for for the year (b)
		,			•
	TRANSPOSTATION—RAIL LINE			INCIDENTAL	
	(101) Freight* (102) Passenger*		- 11	(134) Dining and buffet	
	(103) Baggage		- 12	(132) Hotel and restaurant	
,	(103) Baggage (104) Sleeping car		- 13	(133) Station, train, and boat privileges	
1			- 14	(135) Stor ge—Freight	(7,860)
,	(105) Parlor and chair car		15	(137) Demurrage	1,000
1	(108) Other passenger-train		16	(138) Communication	
1	(109) Milk	95,527	1 17	(139) Grain elevator	
1	(110) Switching*	1 33,321	18	(141) Power	12 410
,	(113) Water transfers		19	(142) Rents of buildings and other property	13,419
10	Total rail line transportation revenue	95,527	20	(143) Miscellaneous	1,165
			21	Total incidental operating revenue	6,724
				POINT FACILITY	1
			22	(151) Joint facility—Cr	
			23	(152) Joint facility—Dr	102,251
			24	Total joint facility operating revenue	(102,251)
	A. Carrier		25	Total railway operating revenues	
	*Report hereunder the charges to these according	ints representing pa	yments	s made to others as follows:	
26	1. For terminal collection and deliv	ery services when perfor	med in	connection with line-haul transportation of freight on the	basis of freight tariff
					. NONE
27	2. For switching services when performs	ed in connection with line-l	naul tran	sportation of freight on the basis of switching tariffs and allowa	nces out of freight rates.
				ment —	, NONE
	3. For substitute highway motor service	in lieu of line-haul rail ser	vice per	formed under joint tariffs published by rail carriers (does not i	nelude traffic moved on
	joint rail-motor rates):				
28	(a) Payments for transportation	n of persons			. NONE
29	(b) Payments for transportation	n of freight shipments			NONE

2002. RAILWAY OPERATING EXPENSES

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

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

No.	Name of railway operating expense account (a)	Amount of operating expenses for the year (b)	Line No.	Name of railway operating expense account	Amount of operating expense for the year (b)
		3		7	3
	MAINTENANCE OF WAY STRUCTURES	12 622		TRANSPORTATION—RAIL LINE	
1	(2201) Superint adence	43,633	28	(2241) Superintendence and dispatching	42,862
2	(2202) Roadway maintenance	427,057 7,656	29	(2242) Station service	171,690
3	(2203) Maintaining structures	7,656	30	(2243) Yard employees	327.735
	(22031) Retirements Road	11,968	31	(2244) Yard switching fuel	
5	(2204) Dismantling retired road property	4,534	32	(2245) Mircellaneous yard expenses	15,118
6	(2208) Road property—Depreciation	40.664	33	(2246) Operating joint yards and terminals—Dr	31,308
7	(2209) Other maintenance of way expenses	47,423	34		500,096
8	(2210) Maintaining joint tracks, yards and other facilities-Dr.	0'100	35	(224") Operating joint yards and terminals—Cr	1 200,030
0	(2211) Maintaining joint tracks, yards, and other facilities—Cr	592,095		(2248) Train employees	
0		3,2,0,3	36	(2249) Train fuel	250
0	Total maintenance of way and structures		37	(2251) Other train expenses	350
	MAINTENANCE OF EQUIPMENT		38	(2252) Injuries to persons	13,167
1	(2221) Superitendence	8,903	39	(2253) Loss and damage	
2	(2222) Repairs to shop and power-plant machinery	1,342	40	12254)* Other casualty expenses.	26,345
3	(2223) Shop and power-plant machiners—Depreciation	348	41	(2255) Other rail and highway transportation expenses	1 25 007
4	(2224) Dismantling retired shop and power-plant machinery	1	42	(2256) Operating joint tracks and facilities—Dr	E BOOK STORY
5	(2225) Locomotive repairs		43		THE RESIDENCE OF THE PARTY OF T
6	(2226) Car and highway revenue equipment repairs	2,457	44	(2257) Operating joint tracks and facilities—Cr	SE STREET STREET, BANGARDINGS
		7,891		Total transportation—Rail line	
7	(2227) Other equipment (cs) as	7,031		MISCELLANEOUS OPERATIONS	
8	(2228) Dismartling retired equipment		45	(2258) Miscellaneous operations	-
9	(2229) Retirements-Equipment		46	(2259) Operating joint miscellaneous facilities-Or	-
0	(2234) Equipment—Depreciation	9,746	47	(2260) Operating joint miscellaneous facilities—Cr	
1	(2235) Other equipment expenses	9,746		GENERAL	
2	(2236) Joint maintenance of equipment expenses—Dr		48	(2261) Administration	43.313
3	(2237) Joint maintenance of equipment expenses-Cr	35,249	49	(2262) Insurance	43,313
.	Total maintenance of equipment		50	(2264) Other general expenses	
	TRAPPY			一、沙山 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	
,	(2240) Traffic expenses		51	(2265) General joint facilities—Dr	54,378
	The state of the s		52	(2266) General joint facilities—Cr	
			53	Tetal general expenses	1,458
1			54	Grand Total Railway Operating Expenses	1,458

2003. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title. All peculiarities of title should be explained in a footnote.

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

Revenue from Miscellaneous operations." 534, "Expenses of miscellaneous operations." 334, "Expenses of miscellaneous operations." 155, "Taxes on miscellaneous operations to which the property or plant is located, stating whether the respondent's title.

None s	V-1:
	- 4 2

		2101. MISCELLANEOUS RENT	INCOME		
	Descri	ption of Property	- 1		
ne o	Name	Location	Name o	of lessee	Amount of rent
	(4)	(6)		c)	(4)
				- ~	\$ 7 245
	Pipe Line Crossing	LaMarque & S. Houston	Pan Americ		7,245
	Pipe Line Crossing	Clcott & Houston, Tx.	LaVaca Gat		4,877
	Pipe Line Crossing	Webster, Texas	Big 3 Indu		16,509
	Pipe Line Crossing Lease of Space-Warel	Genoa, Texas	Premium Br		4,927 8,460
	Lease of Track	Texas City, Texas	Anchor Tan		7,728
	Ls. of Stalls-Round	s. Galveston, Texas		ton Wharves	4,200
	Land Bldg Pipe Line		Various		20,268
	Total				74,214
0		2102. MISCELLENADUS IN	COME		
ne o.	Source and	character of recent	Gross	Expenses and other	Net miscellaneous
	· · · · · · · · · · · · · · · · · · ·	1.4		deductions	income
		(a)	(6)	. (c)	(4)
1	West Trees		\$ 2 450	5	\$ 2 450
	Misc. Licenses and V		3,450		3,450
	Royalty From Oil and		65,493		65,493
	Adjustment of Balance	e Sheet Accounts			
		E ARI		V X V	
					\
				· · · · ·	
	Total		68,944		68,944
		2103. MISCELLANEOUS R	ENTS		
	Descrip	nion of Property			Amount
10			Name of	f lessor	charged to
•	Na.se (a)	Location (b)	(6	9	income (d)
		+			(5
	None				, 7
					* *
			morning like		
			,		1
	-				
	Total			-	
		2104. MISCELLANEOUS INCOME	CHARGES		
ne le		Description and purpose of deduction from gross in	come		Amount
`		(a)			(b)
	Minor Items				2,995
	TITLE TECHS				2,773
	\ m ,				
	1. 1. 10.				
		-		Y	
ALC: U					2,995

Total

101

		2301. RENTS 1	RECEIVABL		
		Income from lease of	f road and e	quipment	
ine ia	Road leased	Location (b)		Name of lessee	Amount of rent during year
	NONE				s
	HONE				
; -				Total -	
		2302. RENTS	PAYABLE		
		Rent for leased road	is and equip	ment	
ne o.	Road leased	Location		Name of lessor	Amount of rent during year
	(2) (6)			(e)	(d)
	NONE		13,1		5
					The state of the s
, -				Total	
	303. CONTRIBUTIONS FROM	OTHER COMPANIES	2304. 1	NCOME TRANSFERRED TO	OTHER COMPANIES
	303. CONTRIBUTIONS FROM	I OTHER COMPANIES Amount during year	2304, II		Amount during ye
2.3			Line	NCOME TRANSFERRED TO	
2.3	Name of contributor	Amount during year	Line	NCOME TRANSFERRED TO (Amount during y
23 ne o	Name of contributor (a)	Amount during year (b)	Line No.	NCOME TRANSFERRED TO (Name of transferee (a)	Amount during y
23 ne o.	Name of contributor (a)	Amount during year (b)	Line No.	NCOME TRANSFERRED TO (Name of transferee (a)	Amount during y
23 ne o.	Name of contributor (a)	Amount during year (b)	Line No.	NCOME TRANSFERRED TO (Name of transferee (a)	Amount during y

2401. EMPLOYEES, SERVICE, AND COMPENSATION

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

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

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

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

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

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

ne D	Classes of employees (a)	number of employees (b)	Total service hours (e)	Total compensation (d)	Remarks (e)
	Total (executives, officials, and staff assistants)	1	2,088	\$ 16,800	
2	Total (professional cierical, and general)	15	33,818	205,050	
3	Total (maintenance of way and structures)	18	39,803	214,180	
4	Total (maintenance of equipment and stores)	9	19,139	103,837	
5	Total (transportation—other than train, engine, and yard)	6	12,939	89,403	
6	Total (transportation-yardmasters, switch tenders,				
	and hostiers)	1	3,353	24,728	
7	Total all groups (except train and engine)	50	111,140	653,998	
8	Total (transportation-train and engine)	13	33,221	236,379	
9	Grand Total	63	144,361	890,377	

Amount of foregoing compensation (excluding back pay for prior years) that is chargeable to account No. 531. "Failway operating expenses": \$ 827, 220.

2402. CONSUMPTION OF FUEL BY MOTIVE-POWER UNITS

1. Show hereunder the quantities of the various kinds of fuel consumed by locomotives and motor or other self-propelled rail cars in the service of respondent during the year, and the

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

Line	THE RESERVE OF THE PROPERTY OF			steam, and other)	lectric.			motor cars (gase oil-electric, etc.)	oline.
No.		Diesel oil	Diesel oil Gasoline Electricity	Steam		Electricity (kilowatt-	Gasoline (gallons)	Dieset oil	
		(c)	hours)	Coal (tons) (e)	Fuel oil (gallons) (f)	hours)	(b)	(gallens)	
1	Freight			16		, .		1,398	
	Passenger				樂		-		
4	Yard switching Total transportation				1.1.			1,398	
6	Work train							1,398	
7	Total cost of fuel*			AXXXX	4		111111	700	

*Show cost of fuel charged to yard and train service (accounts Nos. 2244 and 2249). The cost stated for the various kinds of fuel should be the total charges in the accounts specified, including freight charges and handling expenses. The cost stated for electric current should be the total charges in the accounts enumerated. Fuel and power consumed by mixed and special trains that are predominantly freight should be included in freight service, but where the service of mixed or special trains is predominantly passenger, the fuel and power used should be included in passenger. service

2501. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

report of the principal company in the system, with references thereto in the reports of the basic rate should be shown other companies. Any large "other compensation" should be explained in a footnote. If salary

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

1	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other compensation during the year (d)
1	William H. Zeidel	President, Secretary and Treasurer	\$4980.	° 200.
	J. Marlis Bynum B. R. Bishop	Genl. Manager-Agent Director	\$16800.	200
	G. T. Greham F. J. Heiling	Director Director		200.
	J. G. Sheppard J. T. Taylor	Director Director		200.
	Reginald N. Whitman	Director		200
1			\	
			1	

2502. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

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

be included. The enumeration of these kinds of payments should not be understo excluding other payments for services not excluded below.

To be excluded are. Rent of buildings or other property, taxes payable to the Federal, State. or local Governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges or for the interchange of equipment between carriers, as well as other payments for services which both as to their nature and amount may reasonably be regarded as oridinary connected with the routine operation, maintenance or construction of a railroad, but any special and unusual payments for services should be reported. Payments of \$20,000 or more to organizations maintained jointly by railways with other railways are not to be excluded even if their services are regarded as routine

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

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

ne	Name of recipient	Nature of service	Amount of paymen
a //	water.	(6)	(c)
	Assn. of American Railroads	Proportion of Expenses	, 80
1	Travelers Insurance Co.	Contributions to Employees	
1		Health and Welfare	44,935
Ī	Assn. of Western Railways	Proportion of Expenses:	
		National Railway Labor Conference	397
i		Research Committee	26
		Total	45 438

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

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

Line No.	Item (a)	Freight trains	Passenger trains (c)	Total transporta- tion service (d)	Work train
		49		49	
1	Average mileage of road operated (whole number required)	-		-	XXXXXX
	Train-miles				
2	Total (with locomotives)	\dashv			
3	Total (with motorcars)	None	V:2	None	
4	Total train-miles	None		None	
	Locomotive unit-miles				
5	Road service				XXXXXX
6	Train switching	26 022		26 022	XXXXXX
7	Yard switching	36,832		36,832	SXAXXX
8	Total locomotive unit-miles	36,832		36,832	XXXXXX
	Car-miles				
9	Loaded freight cars		. 15		XXXXXX
10	Empty freight cars				XXXXXX
11	Caboose				XXXXXX
12	Total freight car-miles				XXXXXX
13	Passenger coaches				XXXXXX
14	Combination passenger cars (mail, express, or baggage, etc., with passenger)		. 100		XXXXXX
::	Sleeping and parlor cars				XXXXXX
16	Dining, grill and tavern cars				xxxxxx
17	Head-end cars				XXXXXX
18	Total (lines 13, 14, 15, 16 and 17)				xxxxxx
19	Business cars				XXXXXX
20	Crew cars (other than cabooses)				XXXXXX
21	Grand total car-miles (lines 12, 18, 19 and 20)			None	XXXXXX
	Revenue and nonrevenue freight traffic				
22	Tons—revenue freight	XXXXXX	XXXXXX		XXXXXX
23	Tons—nonrevenue freight—		XXXXX		XXXXXX
24	Total tons—revenue and nonrevenue freight—	CONTACTOR DESCRIPTION	XXXXXX	None	XXXXXX
25	Ton-miles—revenue freight		XXXXXX		XXXXXX
26	Ton-miles—nonrevenue freight		ANNAX		XXXXXX
27	Total ton-miles—revenue and nonrevenue freight		XXXXXX	None	XXXXXX
	Revenue passenger traffic	******		1 3	AAAAAA
28	Passengers carried—revenue	XXXXXX	XXXXXX		XXXXXX
29	Passenger-miles—revenue	XXXXXX	xxxxxx	,)	XXXXXX

NOTES AND REMARKS

The business of the respondent for the year was handled in the Trains of Tenant Lines.

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

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

2. Under Order of December 16, 1964, traffic involving less than three shippers reportable in any one commodity class may be excluded from this schedule, but must be submitted unbound in a separate schedule supplemental to this one and marked Supplemental Extra copies of Schedule 2602 may be obtained upon request to the Interstate Commerce Commission. Bureau of Accounts.

Washington, D.C., 20423. If a supplemental schedule is filed, check the space provided at the bottom of this schedule. Supplemental reports will be withheld from public inspection.

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

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

	Commodity	Revenue freight in tons (2,000 pounds)					
.ine No.	Description (a)	Code No.	Originating on respondent's road (b)	Received from connecting carriers (c)	Total carried (d)	Gross freigh revenue (dollars) (e)	
	Farm products	01				+	
2	Forest products	08				-	
3	Fresh fish and other marine products	09					
4	Metallic ores	10	See note	to Schedule	2601		
5	Coal	"	Dee note	co schedule	2001		
6	Crude petro, nat gas. & nat gsln	13			- a	+	
7	Nonmetallic minerals, except fuels	14				+	
8	Ordnance and accessories	19				+	
9	Food and kindred products	20				+	
10	Tobacco products	21					
1	Textile mill products	22				-	
2	Apparel & other finished tex prd inc knit	23					
13	Lumber & wood products, except furniture	24					
4	Furniture and fixtures	25					
5	Pulp, paper and allied products	26					
6	Printed matter	27					
7	Chemicals and allied products	28					
8	Petroleum and coal products	29				* •	
134	Rubber & miscellaneous plastic products	30					
20	Leather and leather products	31					
21	Stone, c'ay, glass & concrete prd	32					
2	Primary metal products	33		2.1			
3	Fabr metal prd, exc ordn, machy & transp	34					
4	Machinery, except electrical	35					
	Electrical machy, equipment & supplies	36					
6	Transportation equipment	37					
		38					
8	Instr. phot & opt gd, watches & clocks		4				
881	Miscellaneous products of manufacturing	39					
9	Waste and scrap materials	40					
0	Miscellaneous freight shipments	41 +			28 A K	+	
	Containers, shipping returned empty	42				+	
831	Freight forwarder traffic			// ;			
	Shipper Assn or similar traffic	45					
	Misc mixed shipment exc fwdr & shpr assn	46				+	
5	Total carlead traffic					+	
6	Small packaged freight shipments	47				+	
7	Total, carload & lel traffic						

I l'This report includes all commodity statistics for the period covered.

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

I ISupplemental Report NOT OPEN TO PUBLIC INSPECTION

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

Assn	Association	Inc	Including	Nat	Natural	Prd	Products
Exc	Except	Instr	Instruments	Opt	Optical	Shpr	Shipper
Fabr	Fabricated	LCL	Less than carload	Ordn	Ordnance	Tex	Textile
Fwdr	Forwarder	Machy	Machinery	Petro	Petroleum	Transp	Transportation
Ud	Goods	Misc	Miscellaneous	Phot	Photographic		
Gsin	Gasoline						

2701. SWITCHING AND TERMINAL TRAFFIC AND CAR STATISTICS

|For Switching or Terminal Companies Only|

Give particulars of cars handled during the year. With respect to the term "cars handled" it should be observed that, when applied to switching operations, the movement of a car from the point at which a switching company receives it, whether loaded or empty, to the point where it is loaded or unloaded or delivered to another connecting line is to be counted as one car handled. The return of a car, whether loaded or empty, from the point where it is loaded or unloaded, to the point of delivery is to be counted as one car handled. No incidental movement is to be considered, unless such incidental movement involves the receipt of additional revenue. When applied to reminul operations, such as union station, bridge, ferry, or other joint facility terminal operations, the term "cars handled" includes all cars for which facilities are firmished.

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

Line No.	ltem	Switching operations	Terminal operations	Total
0.	w	(b)	(0)	(d)
			X	
	FREIGHT TRAFFIC	Not Appl.	cable	
1	Number of cars handled earning revenue—loaded			
2	Number of cars handled earning revenue—empty			
3	Number of cars handled at cost for tenant comparies—loa led			
	Number of cars handled at cost for tenant companies—empty			-
,	Number of cars handled not earning revenue—loaded			
,	Number of cars handled not earning revenue—empty			-
7	Total number of cars handled			
	PASSENGER TRAFFIC			
	Number of cars handled earning revenue-loaded			
,	Number of cars handled earning revenue—empty			-
0	Number of cars handled at cost for tenant companies—loaded			
ı	Number of cars handled at cost for tenant companies—empty			
2	Number of cars handled not earning revenue—loaded			
3	Number of cars handled not earning revenue—empty			
4	Total number of cars handled			
5	Total number of cars handled in revenue service (items 7 and 14)			
6	Total number of cars handled in work service			
	Total number of cars named in work service			
				14
		1		
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

.

2801. INVENTORY OF EQUIPMENT

INSTRUCTIONS

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

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

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

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

5. A "Diesel" unit includes all units propelled by diesel internal combustion engines irrespective of final drive, and whether power may at times be supplied from an external conductor. An 'Electric' unit includes all units which receive electric power from an overhead

contact wire or third rail, and use the power to drive one or more electric motors that propel the vehicle. An "Other" unit includes all units other than diesel or electric, e.g., steam gas turbine. Show the types of other units, service and number, as appropriate, in a brief description sufficient for positive indentification.

6. Column (h) should show aggregate capacity for all units reported in column (g), as follows: For locomotive units, report the manufacturers' rated horsepower (the maximum continuous power output from the diesel engine or engines delivered to the main generator or generators for tractive purposes); or tractive effort of steam locomotive units. For freight-train cars report the nominal capacity (in tons of 2,000 lbs.) as provided for in Rule 16 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 ci's omarily; for passenger-train cars report the number of passenger seats available for revenue service, counting one passenger to each berth in sleeping cars.

7. Freight-train car type codes shown in colum 3 (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

					Number at close of year				
ine No.	Item	Units in service of respondent as beginning of year	Number added during year	Number retired during year	Owned and used	Leased from others	Total in service of respondent (e+f)	Aggregate capacity of units reported in col. (g) (See ins. 6)	Number leased to others at close of year
	(a)	(b)	(c)	(d)	(e)	(1)	(g)	(h)	(0
	LOCOMOTIVE UNITS				Non	e		(h.p.)	
,	Electric								
	Other								
	Total (lines 1 to 3)							XXXXXX	
	FREIGHT-TRAIN CARS							(tons)	
	Bux-general service (A-20, A-30, A-40, A-50, all							(10003)	
	B (except B080) L070, R-00, R-01, R-06, R-07)								
	Box-special service (A-00, A-10, B080)								
	Gondola (All G. 3-00, all C. all E)								
	Hopper-open top (all H. J-10, all K)								
	Hopper-covered (L-5)								
,	Tank (all T)								
	Refrigerator-mechanical (R-04, R-10, R-1), R-12)		1						
2	Refrigerator-non-mechanical (R-02, R-03, R-05,				1.				
	R-08, R-09, R-13, R-14, R-15, R-16, R-17)								
3	Stock (all S)							7	
.	Autorack (F-5, F-6)								1
,	Flat (all F (except F-5, F-6, F-7, F-8-), L-2-	The state of the s				ſ			
	L-3-)								
,	All other (L-0-, L-1-, L-4-, L080, L090)								
	Total (lines 5 to 17)								,
	Caboose (all N)							*****	
0	Total (lines 18 and 19)			,				IXXXX	
	PASSENGER-TRAIN CARS NON-SELS-PROPELLED							(seating capacity)	
	Coaches and combined cars (PA, PB, PBO, all				1.		18	capacity	
	Parlor, sleeping, dining cars (PBC, PC, PL, PO, PS, PT, PAS, PDS, all class D, PD)								
	Non-passenger carrying cars (all class B. CS & PSA, IA, all class M)							****	
	Total (lines 21 to 23)								

2801. INVENTORY OF EQUIPMENT-Concluded

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

	Internal combustion rail motorcars (ED, EG) Other self-propelled cars (Specify types)	Units in service of	Number	Number	Numb	er at close	of year	Aggregate capacity of	Number leased to
Line No.		respondent at begin- ning of year (b)	added during year (c)	retired during year (d)	Owned and used (e)	l eased from others	Total in service of respondent (e+f)	units reported in col (g) (See ins. 6)	others at close of year
	Passenger-Train Cars—Continued							(Seating capacity)	
	Self-Propelled Rail Motorcars				LONE				
25	Electric passenger cars (EC. EP. ET)				NONE				
26	Internal combustion rail motorcars (ED, EG)								
27	Other self-propelled cars (Specify types)	-							
28	Total (lines 25 to 27)	-							
29	Total (lines 24 and 28)								
	Company Service Cars								
30	Business cars (PV)			-				****	
31	Boarding outfit cars (MWX)							****	
32	Derrick and snow reraoval cars (MWK, MWU, MWV, MWW)							****	
33	Dump and ballast cars (MWB, MWD)							****	
34	Other maintenance and service equipment cars	-		-		-	e	****	
35	Total (lines 30 to 34)	-	-		-			****	
36	Grand total (lines 20, 29, and 35)	-						****	
	Floating Equipment								
37	Self-propelled vessels (Tugboats, car ferries, etc.)							****	
38	Non-self-propelled vessels (Car floats, lighters, etc.)							****	
39	Total (lines 37 and 38)							****	

2900. IMPORTANT CHANGES DURING THE YEAR

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

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

All other important physical changes, including herein all new tracks built.
 All leaseholds acquired or surrendered, giving (a) dates. (b) length of terms. (c) names of parties. (d) rents. and (e) other conditions.

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

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

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

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

8. All other important financial changes.

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

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

11. All additional matters of fact (no' elsewhere provided for) which the respondent may desire to include in its report.

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.

Schedule 10000.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

Section 10 of the Clayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of, or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such dealings shall be made with, the bidder whose bid is the most favorable to such common

carrier, to be ascertained by competitive bedding under regulations the prescribed by rule otherwise by the Interstate Commerce Commerce Tominssion. The specificates it for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Pids through Part 1010. Carders Subject to the Interstate Commerce Act.

To ensure that this section of the Clayton Antitrust Axt and the Commission's resistant are being complied with, all carriers required to file this report should be complete this actual in column (g), identify the company awarded the bid by sichabing company arms and address, name and title of respondent officers, directors, selling officer purchasing officer and/or general manager that has an affiliation with the seller.

Nature of bid	of bid	Date	Contract	No. of	Method of	Date filed	filed	T
(a)	No. of Concession, Name of Street, or other Designation, Name of Street, Name	(a)	number (c)	bidders (d)	awarding bid	with the Commission	Company avarded bid	
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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 Missouri		
City EXXX of St. Louis	} ss:	
T. D. Rodman	makes oath and says that he isAuditor	
of Galveston, Houston and H	enderson Railroad Company	oficial title of the affiant)
other orders of the Interstate Commerce Combest of his knowledge and belief the entries of from the said books of account and are in exact are true, and that the said report is a correct at of time from and including Subscribed and sworn to before tae, a	May 19, 1977 The County of St. Louis. City of St. Louis. (Signature of officer authority) (Signature of officer authority)	rdance with the accounting and inned the said report, and to the account, been accurately taken fact contained in the said reported respondent during the period oper 31,1975 The Contained of the said reported respondent during the period oper 31,1975 The Contained oper 31,1975 T
	SUPPLEMENTAL OATH (See Note	e Below)
State of		
County of	}ss:	
(Insert here the name of the affiant)	makes oath and says that he is	official title of the affiant)
of		anciar time of the actable
that he has carefully examined the foregoing re said report is a correct and complete statement	(Insert here the exact legal title or name of the respondent) sport; that he believes that all statements of fact contained in the state of the business and affairs of the above-named respondent and the	operation of its property during
the period of time from and including	19 , to and including	19
Subscribed and sworn to before me, a	(Signature of af	
county above named, this	day of	
My commission expires The President has jurisdic		
the Auditor but gives no i		to administer paths)

MEMORANDA

(For use of Commission only

Correspondence

					Answer							wer	File number of letter or telegram							
Officer addresse	d		ate of lette					bject (age)			Answer		Date of-							
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Corrections

Date of correction					Page		1		tter or te gram of—			Officer sending or relegram		Clerk making correction (Name)				
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